

Edamulackal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	97,456,429.10
311000000	Earmarked Funds	B-2	77,083.00
312000000	Reserves	B-3	125,000,095.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	37,689,863.00
330000000	Secured Loans	B-5	41,244,806.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,204,558.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,216,852.90
360000000	Provisions	B-10	0.00
	Total :		**307,889,687.00**
410000000	Fixed Assets	B-11	63,331.00
412000000	Capital Work-in-Progress	B-11(b)	3,677,801.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	413,274.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,720,554.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	239,982,549.00
416000000	Accumulated Depreciation	B-11(a)	-101,864,348.00
420000000	Investment –General Fund	B-12	1,119,164.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,468,189.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	40,975,400.00
450000000	Cash and Bank Balance	B-17	77,793,532.00
460000000	Loans, advances and deposits	B-18	12,540,241.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
310000000	Panchayat (General) Fund	B-1	97,456,429.10
311000000	Earmarked Funds	B-2	77,083.00
312000000	Reserves	B-3	125,000,095.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	37,689,863.00
330000000	Secured Loans	B-5	41,244,806.00

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,204,558.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	5,216,852.90
360000000	Provisions	B-10	0.00
	Total :		**307,889,687.00**
410000000	Fixed Assets	B-11	63,331.00
412000000	Capital Work-in-Progress	B-11(b)	3,677,801.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	413,274.00
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420000000	Investment –General Fund	B-12	1,119,164.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,468,189.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	40,975,400.00
450000000	Cash and Bank Balance	B-17	77,793,532.00
460000000	Loans, advances and deposits	B-18	12,540,241.00
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 :		**307,889,687.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	0.00
310100102	Panchayat Fund - Development Wing Fund	13,794,832.00
310900101	Excess Of Income Over Expenditure	83,661,597.10
	Total	97,456,429.10
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	77,083.00
	Total	77,083.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	513,336.00

312100201	Capital Contribution--Development Fund - General - Capital	500,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,142,028.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,734,692.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	294,476.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
312109901	Capital Contribution	114,315,563.00
	Total	125,000,095.00

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	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	40,000.00
320100162	Sarva Siksha Abhiyan	1,201,017.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	8,011,614.00
320100196	Integrated Child Developement Scheme	805,348.00
320100197	Literacy Scheme Grant	2,211.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	528,424.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	106,797.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	789,518.00
320100999	Other Liabilities	23,181.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,774,795.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,119,525.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	205,524.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,149,195.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,500,000.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,852,354.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	5,000.00
320800101	Beneficiary Contributions	75,360.00
320900101	Donations to CMDRF	0.00
	Total	37,689,863.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	41,244,806.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	41,244,806.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	242,900.00
340100102	Suppliers’ Earnest Money Deposit	96,675.00
340100103	Bidders’ Earnest Money Deposit	44,540.00
340100201	Contractors’ Security Deposit	49,800.00
340100202	Suppliers’ Security Deposit	114,660.00
340100203	Bidders’ Security Deposit	11,000.00
340100301	Contractors’ Retention	387,670.00
340100303	Election Deposit	67,692.00
340100401	Road Cutting - Deposit	3,000.00
340109901	Other Deposits	79,205.00
340200101	Rent Deposit	55,371.00
340200102	Auction Deposit	48,110.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
340200199	Other Deposits	1,935.00
	Total	1,204,558.00

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	631,754.00
350110104	Employer Liabilities - Pension Contributions Payable	77,039.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,313.00
350110199	Other Employee Liabilities Payable	0.00

350120101	Interest Accrued & Due - Loans	174,321.00
350200101	Recoveries Payable - General Provident Fund	25,680.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	117,830.00
350200103	Recoveries Payable - State Life Insurance	17,050.00
350200104	Recoveries Payable - Group Insurance Scheme	13,600.00
350200105	Recoveries Payable - Life Insurance Corporation	6,938.00
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)	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	64,000.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	775.00
350200201	Recoveries Payable - Income Tax Deducted At Source	167,023.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	258,537.00
350200204	Recoveries Payable - National Pension Scheme	27,313.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	88,742.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	88,499.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	172,728.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	172,971.00
350200299	Recoveries Payable - Other Deductions	775.00
350300101	Government And Other Dues Payable - Library Cess	519,941.90
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	552.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,325.00
350300199	Government And Other Dues Payable - Others	9,975.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	752,055.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,209.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	225,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,311.00
350410203	Advance Collection Of Revenues - Market Receipts	919,125.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	112,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	520,071.00
	Total	5,216,852.90

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	63,331.00
	Total	63,331.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	3,677,801.00
	Total	3,677,801.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	150,402.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	262,872.00
	Total	413,274.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	191,138.00
414100106	Primary Education-Buildings In Government Schools	59,590.00
414100109	Primary Education-It Equipments For Government Schools	599,970.00
414100701	Schools - Construction of Toilet	563,336.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/ Wardsabha	604,049.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	99,600.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	29,948.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,770,956.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	200,000.00
414110101	Medical Institution-Ayurveda-Health- Buildings	217,023.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	193,532.00
414110201	Medical Institution-Homoeo-Health- Buildings	0.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	24,611.00
414120003	Public Drinking Water Programmes- New Borewell	2,943,004.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	688,384.00
414120008	Public Drinking Water Programmes- Pipe Line	4,205,908.00
414130001	Public Programmes-Toilet	4,872,159.00
414130105	Waste Management - Sewage Tratment	607,129.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	442,529.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	33,620.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,345,813.00
414150107	Social Security-Building For Buds Rehabilitation Centre	76,379.00
414170001	Infrastructure Facilities For Anganwadi- Land	150,000.00

414170010	Infrastructure Facilities For Anganwadi-Electrification	35,212.00
414200001	Electricity Line Extension- Electric Line For Home	1,759,561.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,490,290.00
414220105	Improvement Of The Service Of Local Governments- Computers	760,384.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	25,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	731,429.00
	Total	25,720,554.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	143,420.00
415100002	Streetlights- New Line For Street Lights	488,828.00
415100003	Streetlights- Streelights	2,207,543.00
415100004	Streetlights- Street Light Meter	540.00
415100101	Electrification Of Offices-Office Electrification	649,998.00
415110001	Roads- New Roads	127,787,707.00
415110002	Roads-Mettalled Roads	753,276.00
415110003	Roads-Tarred	46,430,005.00
415110004	Roads-Drainage	3,966,949.00
415110201	Footpaths- Foot Paths	1,711,240.00
415110301	Bridges- New Bridges	706,213.00
415110401	Culverts- New Culverts	2,696,343.00
415120002	Local Self Government Institution Officer Building-New Building	25,886,861.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	41,235.00
415120006	Local Self Government Institution Officer Building-Sidewall	8,637,778.00
415120008	Local Self Government Institution Officer Building- Equipments	3,440.00
415120009	Local Self Government Institution Officer Building - Furniture	46,564.00
415120101	Other Buildings-Land	1,091,989.00
415120102	Other Buildings-New Building	4,440,759.00
415120105	Other Buildings-Sanitation Facilities	1,572,823.00
415120106	Other Buildings-Sidewall	471,347.00
415120108	Other Buildings- Equipments	1,911,444.00
415120109	Other Buildings- Furniture	6,507,186.00
415140001	Vehicles For Office Use	1,829,061.00
	Total	239,982,549.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,052,862.00
416100102	Accumulated Depreciation - Roads and Bridges	-83,441,285.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-505,155.00
416100104	Accumulated Depreciation - Waterways	-1,374,978.00
416100105	Accumulated Depreciation - Public Lighting	-2,407,053.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,288,777.00
416100107	Accumulated Depreciation - Vehicles	-940,489.00

416100108	Accumulated Depreciation - Office and Other Equipment	-1,778,905.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,598,958.00
416100110	Accumulated Depreciation - Other Fixed Assets	-475,886.00
	Total	-101,864,348.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,119,164.00
	Total	1,119,164.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	373,729.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	173,119.80
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	343,401.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	246,749.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400101	Rent Receivables From Buildings(Current)	117,436.00
431400102	Rent Receivables From Buildings(Arrears)	73,100.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	6,195,654.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-54,999.80

	Total	7,468,189.00

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	40,975,400.00
	Total	40,975,400.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI-EPAY- 37046346657-(37046346657)	425,207.00
450210101	CBI- MGNREGS - 3023197953-(3023197953)	0.00
450210101	SBI - OWNFUND - 31669649591-(31669649591)	52,200,563.00
450210101	SBI - SSA - 31693595509-(31693595509)	1,217,128.00
450210101	CBI AYUR - TSC- 1377456525-(1377456525)	3,004,023.00
450210101	Central Bank of India-(1377446958)	0.00
450210101	SBI DISTRESS RELIEF FUND-(42309480166)	71,483.00
450210102	SCB ARACKAL -OWN FUND -1942-(1942)	10,109.00
450210104	SUB TREASURY-LGTSB-246-(799013000000246)	0.00
450210104	TSB - OWN FUND-VPFA-1_3-(011)	0.00
450210104	COVID -CFLTC STSB-(01)	0.00
450210104	TSB-JOINT VENTURE-(012)	0.00
450240105	FEDARAL BANK -CFC-eGRAM -10320100489533-(10320100489533)	18,286,675.00
450240149	CANARA BANK - HG BUILDINGLESS SUB CENTRES-110042995690-(110042995690)	106,797.00
450240149	CANARA BANK-DIAGNOSTIC INFRA STRUCTURE-110043092569-(110043092569)	528,424.00
450240149	CANARA BANK-RURAL PHCS & SUB CENTRE -110043194480-(110043194480)	789,518.00
450240149	STATE BANK OF INDIA-(42169425736)	753,837.00
450240160	FEDERAL BANK -KURDFC LOAN-17310100076920 -(17310100076920)	399,768.00
450240174	IDBI PFMS SBM-(0737104000133746)	0.00
	Total	77,793,532.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	15,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	95,958.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,483,574.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	195,859.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,625,743.00
460500206	Advance To Implementing Agencies - Deposit With Anert	961,376.00
460500501	Advance To Implementing Officers	1,035,620.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,126,911.00

460509901	Advance To Others	0.00
	Total	12,540,241.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	0.00
310100102	Panchayat Fund - Development Wing Fund	13,794,832.00
310900101	Excess Of Income Over Expenditure	83,661,597.10
	Total	97,456,429.10

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	77,083.00
	Total	77,083.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	513,336.00
312100201	Capital Contribution--Development Fund - General - Capital	500,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,142,028.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,734,692.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	294,476.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
312109901	Capital Contribution	114,315,563.00
	Total	125,000,095.00

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	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	40,000.00
320100162	Sarva Siksha Abhiyan	1,201,017.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	8,011,614.00

320100196	Integrated Child Developement Scheme	805,348.00
320100197	Literacy Scheme Grant	2,211.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	528,424.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	106,797.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	789,518.00
320100999	Other Liabilities	23,181.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,774,795.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,119,525.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	205,524.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,149,195.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,500,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,852,354.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	5,000.00
320800101	Beneficiary Contributions	75,360.00
320900101	Donations to CMDRF	0.00
	Total	37,689,863.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	41,244,806.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	41,244,806.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	242,900.00
340100102	Suppliers’ Earnest Money Deposit	96,675.00
340100103	Bidders’ Earnest Money Deposit	44,540.00
340100201	Contractors’ Security Deposit	49,800.00
340100202	Suppliers’ Security Deposit	114,660.00

340100203	Bidders' Security Deposit	11,000.00
340100301	Contractors' Retention	387,670.00
340100303	Election Deposit	67,692.00
340100401	Road Cutting - Deposit	3,000.00
340109901	Other Deposits	79,205.00
340200101	Rent Deposit	55,371.00
340200102	Auction Deposit	48,110.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
340200199	Other Deposits	1,935.00
	Total	1,204,558.00

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	631,754.00
350110104	Employer Liabilities - Pension Contributions Payable	77,039.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,313.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	174,321.00
350200101	Recoveries Payable - General Provident Fund	25,680.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	117,830.00
350200103	Recoveries Payable - State Life Insurance	17,050.00
350200104	Recoveries Payable - Group Insurance Scheme	13,600.00
350200105	Recoveries Payable - Life Insurance Corporation	6,938.00
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)	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	64,000.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	775.00
350200201	Recoveries Payable - Income Tax Deducted At Source	167,023.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	258,537.00
350200204	Recoveries Payable - National Pension Scheme	27,313.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	88,742.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	88,499.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	172,728.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	172,971.00

350200299	Recoveries Payable - Other Deductions	775.00
350300101	Government And Other Dues Payable - Library Cess	519,941.90
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	552.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,325.00
350300199	Government And Other Dues Payable - Others	9,975.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	752,055.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,209.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	225,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,311.00
350410203	Advance Collection Of Revenues - Market Receipts	919,125.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	112,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	520,071.00
	Total	5,216,852.90

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	63,331.00
	Total	63,331.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,677,801.00
	Total	3,677,801.00

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

Code	Head	Amount (Rs.)
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	150,402.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	262,872.00
	Total	413,274.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	191,138.00
414100106	Primary Education-Buildings In Government Schools	59,590.00
414100109	Primary Education-It Equipments For Government Schools	599,970.00
414100701	Schools - Construction of Toilet	563,336.00

414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/ Wardsabha	604,049.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	99,600.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	29,948.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,770,956.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	200,000.00
414110101	Medical Institution-Ayurveda-Health- Buildings	217,023.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	193,532.00
414110201	Medical Institution-Homoeo-Health- Buildings	0.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	24,611.00
414120003	Public Drinking Water Programmes- New Borewell	2,943,004.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	688,384.00
414120008	Public Drinking Water Programmes- Pipe Line	4,205,908.00
414130001	Public Programmes-Toilet	4,872,159.00
414130105	Waste Management - Sewage Tratment	607,129.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	442,529.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	33,620.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,345,813.00
414150107	Social Security-Building For Buds Rehabilitation Centre	76,379.00
414170001	Infrastructure Facilities For Anganwadi- Land	150,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	35,212.00
414200001	Electricity Line Extension- Electric Line For Home	1,759,561.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,490,290.00
414220105	Improvement Of The Service Of Local Governments- Computers	760,384.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	25,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	731,429.00
	Total	25,720,554.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	143,420.00
415100002	Streetlights- New Line For Street Lights	488,828.00
415100003	Streetlights- Streelights	2,207,543.00
415100004	Streetlights- Street Light Meter	540.00
415100101	Electrification Of Offices-Office Electrification	649,998.00
415110001	Roads- New Roads	127,787,707.00
415110002	Roads-Mettalled Roads	753,276.00
415110003	Roads-Tarred	46,430,005.00
415110004	Roads-Drainage	3,966,949.00
415110201	Footpaths- Foot Paths	1,711,240.00

415110301	Bridges- New Bridges	706,213.00
415110401	Culverts- New Culverts	2,696,343.00
415120002	Local Self Government Institution Officer Building-New Building	25,886,861.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	41,235.00
415120006	Local Self Government Institution Officer Building-Sidewall	8,637,778.00
415120008	Local Self Government Institution Officer Building- Equipments	3,440.00
415120009	Local Self Government Institution Officer Building - Furniture	46,564.00
415120101	Other Buildings-Land	1,091,989.00
415120102	Other Buildings-New Building	4,440,759.00
415120105	Other Buildings-Sanitation Facilities	1,572,823.00
415120106	Other Buildings-Sidewall	471,347.00
415120108	Other Buildings- Equipments	1,911,444.00
415120109	Other Buildings- Furniture	6,507,186.00
415140001	Vehicles For Office Use	1,829,061.00
	Total	239,982,549.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,052,862.00
416100102	Accumulated Depreciation - Roads and Bridges	-83,441,285.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-505,155.00
416100104	Accumulated Depreciation - Waterways	-1,374,978.00
416100105	Accumulated Depreciation - Public Lighting	-2,407,053.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,288,777.00
416100107	Accumulated Depreciation - Vehicles	-940,489.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,778,905.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,598,958.00
416100110	Accumulated Depreciation - Other Fixed Assets	-475,886.00
	Total	-101,864,348.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,119,164.00
	Total	1,119,164.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	373,729.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	173,119.80
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	343,401.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	246,749.00

431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400101	Rent Receivables From Buildings(Current)	117,436.00
431400102	Rent Receivables From Buildings(Arrears)	73,100.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	6,195,654.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-54,999.80
	Total	7,468,189.00

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	40,975,400.00
	Total	40,975,400.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI-EPAY- 37046346657-(37046346657)	425,207.00
450210101	CBI- MGNREGS - 3023197953-(3023197953)	0.00
450210101	SBI - OWNFUND - 31669649591-(31669649591)	52,200,563.00
450210101	SBI - SSA - 31693595509-(31693595509)	1,217,128.00
450210101	CBI AYUR - TSC- 1377456525-(1377456525)	3,004,023.00
450210101	Central Bank of India-(1377446958)	0.00
450210101	SBI DISTRESS RELIEF FUND-(42309480166)	71,483.00
450210102	SCB ARACKAL -OWN FUND -1942-(1942)	10,109.00
450210104	SUB TREASURY-LGTSB-246-(799013000000246)	0.00
450210104	TSB - OWN FUND-VPFA-1_3-(011)	0.00

450210104	COVID -CFLTC STSB-(01)	0.00
450210104	TSB-JOINT VENTURE-(012)	0.00
450240105	FEDARAL BANK -CFC-eGRAM -10320100489533-(10320100489533)	18,286,675.00
450240149	CANARA BANK - HG BUILDINGLESS SUB CENTRES-110042995690-(110042995690)	106,797.00
450240149	CANARA BANK-DIAGNOSTIC INFRA STRUCTURE-110043092569-(110043092569)	528,424.00
450240149	CANARA BANK-RURAL PHCS & SUB CENTRE -110043194480-(110043194480)	789,518.00
450240149	STATE BANK OF INDIA-(42169425736)	753,837.00
450240160	FEDERAL BANK -KURDFC LOAN-17310100076920 -(17310100076920)	399,768.00
450240174	IDBI PFMS SBM-(0737104000133746)	0.00
	Total	77,793,532.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	15,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	95,958.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,483,574.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	195,859.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,625,743.00
460500206	Advance To Implementing Agencies - Deposit With Anert	961,376.00
460500501	Advance To Implementing Officers	1,035,620.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,126,911.00
460509901	Advance To Others	0.00
	Total	12,540,241.00

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

Edamulackal

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	13976108
130000000	Rental Income from Panchayat Properties	519114
140000000	Fees & User Charges	5893531
150000000	Sales & Hire Charges	400428
160000000	Revenue Grants, Contributions & Compensation	293385253
170000000	Income from Investments	92408
171000000	Interest Earned	1433769
180000000	Other Income	3100
190000000	Prior Period Income	328849
		316032560.00
LESS		
210000000	Establishment Expenses	15349111
220000000	Administrative Expenses	2400195
230000000	Operations & Maintenance	4292191
250000000	Decentralised Plan Programme - Productive Sector	10262737
251000000	Decentralised Plan Programme - Service Sector	51946235
252000000	Decentralised Plan Programme - Infrastructure Sector	14366719
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	101240800
256000000	Other Revenue Grants and Funds - Revenue Expenses	70417362
272000000	Depreciation	19031018
290000000	Prior Period Expenditure	541705
431000000	Sundry Debtors (Receivables)	5929470
450000000	Cash and Bank Balance	2132566
		297910109.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**18122451.00**
(B)-INVESTING ACTIVITIES		
ADD		

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	6310
312000000	Reserves	4125215
320000000	Grants, Funds and Contributions for specific purposes	1936209
330000000	Secured Loans	-3296016
340000000	Deposits Received	122652
350000000	Other Liabilities	1767413
		4661783.00
LESS		
412000000	Capital Work-in-Progress	3677801
		3677801.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**983982.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3660722
		3660722.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**3660722.00**
GRANT TOTAL (A+B+C)		**22767155.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	75660966
		75660966.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**75660966.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	77793532
		77793532.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**77793532.00**
Net increase /(decrease) in cash and cash equivalents		**2132566.00**

Edamulackal Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	13,976,108.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	519,114.00
140000000	Fees & User Charges	I-4	5,893,531.00
150000000	Sales & Hire Charges	I-5	400,428.00
160000000	Revenue Grants, Contributions & Compensation	I-6	293,385,253.00
170000000	Income from Investments	I-7	92,408.00
171000000	Interest Earned	I-8	1,433,769.00
180000000	Other Income	I-9	3,100.00
A	**Total - INCOME**		**315,703,711.00**
210000000	Establishment Expenses	I-10	15,349,111.00
220000000	Administrative Expenses	I-11	2,400,195.00
230000000	Operations & Maintenance	I-12	4,292,191.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,262,737.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	51,946,235.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,366,719.00
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)	101,240,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	70,417,362.00
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)	19,031,018.00
190000000	Prior Period Income	I-19	328,849.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**289,306,368.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**26,397,343.00**
290000000	Prior period Expenses	I-18	**541,705.00**
D	Net Difference	I-19 - I-18	**212,856.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**26,610,199.00**
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	4,734,814.00
110100102	Property Tax On Non-Residential Buildings	6,339,558.00
110200101	Profession Tax - Institutions	114,250.00
110200102	Profession Tax - Employees	1,866,316.00
110200105	Profession Tax - Traders	921,170.00
	Total	**13,976,108.00**

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	517,114.00
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	**519,114.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,000.00
140100103	Registration Fee From Tutorial Institutions	750.00
140100203	Birth Registration -After 1 Year - Late Fee	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	532,850.00
140110107	Licence Fees For Private Slaughter House	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee For Construction Of Buildings	3,172,477.00
140120102	Permit Fee For Installation Of Machinery	150.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140120104	Permit Fee For Running Machinery	6,460.00
140120105	Fee for Building Regularisation	939,627.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	96.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	22,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	453.00
140130199	Fees For Other Certificates Or Extracts	220.00
140200101	Penalties And Fines - Penal Interest	260,706.00
140200106	Penalties And Fines - Marriage Registration	5,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,750.00
140200110	Penalties And Fines - Ownership Change	53,000.00
140200199	Penalties And Fines - Other Penalties	103,729.00
140400101	Notice Fee	23,554.00
140400102	Warrant Fee	24.00
140400106	Search Fee - Birth Registration	434.00
140400109	Application Fee	199,660.00
140400115	Search Fee - Death Registration	160.00
140400199	Other Fees	6,431.00
140500111	Other User Charges Collected	2,470.00
140500201	Public Comfort Station Receipts	12,450.00
140500202	Market Receipts	464,500.00
140500206	Receipts On Account Of Cost Of Services Rendered	56,020.00
	Total	**5,893,531.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	1,250.00
150110101	Receipts from Sale Of Tender Forms	248,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	147,575.00
150120103	Receipts From Auction Of Obsolete Assets	600.00

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150300101	Receipts from Miscellaneous Sales	2,703.00
	Total	**400,428.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	24,253,381.00
160100102	Development Fund - Special Component Plan	11,760,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,382,171.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,602,986.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,284,106.00
160100401	Maintenance Fund - Road Assets	18,416,058.00
160100402	Maintenance Fund - Non-Road Assets	11,842,803.00
160100501	General Purpose Fund/Fund For Traditional Functions	27,312,530.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	79,739,962.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	600,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	28,927,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	54,265,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,562,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,669,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	516,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	117,665.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	164,292.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,770,956.00
160100799	Other Revenue Grants	2,930,000.00
160100907	Integrated Child Developement Scheme	3,891,341.00
160102601	Beneficiary Contribution (Utilised)	176,940.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	159,038.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,740,224.00
	Total	**293,385,253.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	92,408.00
	Total	**92,408.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,433,769.00
	Total	**1,433,769.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180900102	Voluntary Contributions And Donations	3,100.00
	Total	**3,100.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	798,361.00
210100102	Salaries - Permanent Staff	7,447,163.00
210100104	Salaries - Full Time Contingent Staff	995,544.00
210100105	Salaries - Part Time Contingent Staff	515,135.00
210100106	Salaries - Contract Staff	295,037.00
210100107	Salaries - Honorarium Staff	13,300.00
210100201	Wages - Daily Wages Staff	292,465.00
210100302	Bonus - Permanent Staff	36,000.00
210100306	Telephone Charges-Secretary	4,018.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	1,000.00
210200209	Special Festival Allowance - Contract Staff	6,500.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200299	Other Benefits And Allowances	187,058.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,833.00
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	1,600,055.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	21,000.00
210200404	Sitting Fee Of Members	86,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,860.00
210200504	Travelling Allowance Of Members	8,655.00
210300102	Pension Contributions - Permanent Staff	664,721.00
210300103	Pension Contributions - Full Time Contingent Staff	130,410.00
210300111	Contributory Pension (NPS) - Localbody Share	313,642.00
210300203	Leave Surrender - Permanent Staff	290,351.00
210300204	Leave Surrender - Full Time Contingent Staff	80,908.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210300205	Leave Surrender - Part Time Contingent Staff	18,530.00
210300206	Leave Surrender- Contract Staff	86,742.00
210400101	Terminal Leave Encashment-Secretary	765,146.00
	Total	**15,349,111.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	2,086.00
220110101	Electricity Charges - Office	11,479.00
220110102	Electricity Charges - Transferred Institutions	23,215.00
220110103	Water Charges - Office	4,213.00
220110104	Water Charges - Transferred Institutions	80,256.00
220110199	Other Office Maintenance Expenses	13,536.00
220120101	Telephone Expenses - Office	9,897.00
220120102	Telephone Expenses - Transferred Institutions	4,855.00
220120103	Postage Expenses	28,000.00
220120104	Internet Charges	49,522.00
220120107	Refreshment Charges - Committee Meetings	93,046.00
220120108	Refreshment Charges - Other Meetings	23,495.00
220200101	Purchase Of Books	9,100.00
220200102	Purchase Of News Paper	2,080.00
220210101	Printing Charges	123,575.00
220210102	Stationery Expenses	74,257.00
220400101	Insurance Of Vehicles	31,477.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	10,863.00
220600101	Newspaper Advertisement Charges	6,426.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	3,240.00
220700101	Election Expenses - Printing Charges	61,258.00
220700102	Election Expenses - Stationery Expenses	175.00
220700103	Election Expenses - Other Expenses	4,090.00
220710101	Extra - Ordinary Expenses	96,685.00
220800109	Donations And Contributions As Per Governement Order	1,565,000.00
220800199	Other Administrative Expenses	36,369.00
	Total	**2,400,195.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	2,688,160.00
230100104	Electricity Charges For Drinking Water Schemes	1,338.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100199	Electricity Charges For Other Operations	43,925.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	145,199.00
230110101	Water Charges For Kwa Street Taps	1,062,804.00
230300199	Consumption Of Stores - Other Stores	1,900.00
230400101	Vehicle Hire Charges	55,600.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,922.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,700.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	18,072.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	89,780.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,508.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,500.00
230800099	Other Operating & Maintenance Expenses	1,500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,500.00
230800104	Expenses For Cutting Of Dangerous Trees	9,685.00
230800110	Sanitation Expenses	122,098.00
	Total	**4,292,191.00**

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

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100007	Paddy-Subsidy For Paddy Crop Expenditure	25,000.00
250100012	Agriculture - Paddy - Barren Land Cultivation	162,212.00
250100101	Coconut-Tender Plants Distribution	78,750.00
250100301	Vegetables-Seed Distribution	100,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	169,425.00
250100401	Plantain-Tender Plants Distribution	2,151,120.00
250100501	Tuber Crops-Seed Distribution	507,000.00
250100601	Horticulture-Tender Plants Distribution	11,250.00
250100801	Mushroom Cultivation-Seed Distribution	22,500.00
250100902	Floriculture-Tender Plants Distribution	16,200.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	33,470.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	60,000.00
250101604	Agricultural Related Facilities-Revolving Fund For Agricultural Groups	25,206.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250101901	Providing Individual Facilities-Pumb Set (Individual)	21,596.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	263,365.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	439,093.00
250104601	Agrarian Disease - Controll Of Pests	56,250.00
250110001	Cow-Providing Animals	510,000.00
250110003	Goat-Providing Animals	515,250.00
250110008	Poultry-Providing Birds	1,175,200.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	210,030.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	475,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	300,000.00
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,374,820.00
250200001	Self Employment and Marketting promotion	60,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	400,000.00
	Total	**10,262,737.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	1,889,314.00
251100009	Pre-Primary Education-Class Room Construction In Govt School	48,793.00
251100102	Primary Education-Maintenance Of Buildings In Government School	784,125.00
251100109	Primary Education - Breakfast For School Children	934,947.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	70,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	42,195.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	12,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	41,054.00
251110001	Medical Institution-Alloppathy-Waste Processing	274,952.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,500,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	351,622.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	516,600.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,099,995.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	66,845.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	392,731.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,803,356.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	300,000.00
251110506	Health Related Activties-Immunisation Activity	47,211.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	243,920.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	676,552.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	600,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	41,864.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,397,542.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	233,007.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	52,890.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	276,691.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	90,186.00
251130902	Liquid Waste Management - Collection and Transportation	984,602.00
251140004	Housing-Individual Programmes-House Construction	11,851,250.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,155,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	150,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	1,540,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	153,342.00
251150002	Child Welfare-Honourarium To Buds School Teachers	52,590.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	5,385.00
251150005	Child Welfare-Travelling Facilities For Buds School	329,498.00
251150006	Child Welfare-Bala Sabha Programmes	62,440.00
251150103	Women Welfare-Vigilence Committee Encouragement	191,935.00
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	56,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	551,393.00
251150301	Welfare Of Destitutes-Ashraya- Housing	200,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	167,789.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,959,150.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	150,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	925,399.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	69,340.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	203,931.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	721,744.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	6,033,480.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	201,579.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,287,985.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,795,800.00
251200001	Electric Line-Post Re-Arrangement	10,136.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	36,250.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	137,563.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	66,948.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	58,536.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	41,409.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	792,309.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	120,694.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	310,326.00
251240201	Housing-Individual Programmes-Pmay Additional Share	70,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	429,600.00
	Total	**51,946,235.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	240,600.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	797,899.00
252110001	Roads-Retarring	395,405.00
252110003	Roads-Side Wall	2,239,251.00
252110004	Roads-Concretting	6,322,354.00
252110005	Roads-Drainage Renovation	39,400.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	315,810.00
252120101	Other Buildings-Renovation Of Building	5,927.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	4,010,073.00
	Total	**14,366,719.00**

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

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	54,265,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,562,000.00
254200104	State Sponsored Schemes- Widow Pension	28,927,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	516,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,669,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	**101,240,800.00**

I-14(E) Maintenance Projects

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

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	70,416,962.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	400.00
	Total	**70,417,362.00**

I-15 Grants, Contributions and Compensations from Own Fund

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

I-16 Provisions & Write off

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

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

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

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	748,186.00
272300101	Depreciation - Roads & Bridges	16,085,781.00
272310101	Depreciation -Sewerage & Drainage	155,031.00
272320101	Depreciation -Waterways	195,087.00
272330101	Depreciation -Public Lighting	347,289.00
272400101	Depreciation- Plant & Machinery	472,275.00
272500101	Depreciation- Vehicles	182,906.00
272600101	Depreciation - Office & Other Equipments	191,488.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	652,975.00
	Total	**19,031,018.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	541,705.00
	Total	**541,705.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	259,142.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,100.00
190200201	Prior Period Income - License Fees	1,500.00
190200401	Prior Period Income - Other Incomes	65,107.00
	Total	**328,849.00**

I-5(A) Receipt from Transferred Institutions

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



Edamulackal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	75,660,966.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,844,316.00
130000000	Rental Income From Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	5,154,711.00
150000000	Sale & Hire Charges	RP-5	399,178.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27,312,530.00
171000000	Interest Earned	RP-9	1,433,769.00
190000000	Prior Period Income	RP-11	65,534.00
311000000	Earmarked Funds	RP-28	33,810.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,587,832.00
431000000	Sundry Debtors (Receivables)	RP-45	13,609,815.00
460000000	Loans, Advances and Deposits	RP-49	80,768.00
Non-Operating			
180000000	Other Income	RP-10	3,100.00
330000000	Secured Loans	RP-31	855,750.00
340000000	Deposits Received	RP-33	201,649.00
350000000	Other Liabilities	RP-35	2,769,080.00
	Total :		**151,014,808.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	127,423.00
431000000	Sundry Debtors (Receivables)	RP-45	6,195,654.00
460000000	Loans, Advances and Deposits	RP-49	972,620.00
Non-Operating			
340000000	Deposits Received	RP-33	193,006.00
350000000	Other Liabilities	RP-35	65,732,573.00

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	77,793,532.00
	Total :		**151,014,808.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	147,671.00
450210101	CBI AYUR - TSC- 1377456525-(1377456525)	2,921,769.00
450210101	CBI- MGNREGS - 3023197953-(3023197953)	9,467.00
450210101	Central Bank of India-(1377446958)	0.00
450210101	SBI DISTRESS RELIEF FUND-(42309480166)	39,873.00
450210101	SBI-EPAY- 37046346657-(37046346657)	1,004,409.00
450210101	SBI - OWNFUND - 31669649591-(31669649591)	52,770,190.00
450210101	SBI - SSA - 31693595509-(31693595509)	1,184,879.00
450210102	SCB ARACKAL -OWN FUND -1942-(1942)	9,744.00
450210104	COVID -CFLTC STSB-(01)	2,325.00
450210104	SUB TREASURY-LGTSB-246-(799013000000246)	0.00
450210104	TSB-JOINT VENTURE-(012)	17,354.00
450210104	TSB - OWN FUND-VPFA-1_3-(011)	613.00
450240105	FEDARAL BANK -CFC-eGRAM -10320100489533-(10320100489533)	11,451,207.00
450240149	CANARA BANK-DIAGNOSTIC INFRA STRUCTURE-110043092569-(110043092569)	187,736.00
450240149	CANARA BANK - HG BUILDINGLESS SUB CENTRES-110042995690-(110042995690)	2,805,500.00
450240149	CANARA BANK-RURAL PHCS & SUB CENTRE -110043194480-(110043194480)	137,084.00
450240149	STATE BANK OF INDIA-(42169425736)	1,528,846.00
450240160	FEDERAL BANK -KURDFC LOAN-17310100076920 -(17310100076920)	1,442,299.00
450240174	IDBI PFMS SBM-(0737104000133746)	0.00
	Total	**75,660,966.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	1,844,316.00
	Total	**1,844,316.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	**2,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	150.00
140100103	Registration Fee From Tutorial Institutions	750.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,000.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110107	Licence Fees For Private Slaughter House	1,000.00
140110199	Other Licence Fees	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140120104	Permit Fee For Running Machinery	6,460.00
140120105	Fee for Building Regularisation	980,125.00
140120199	Fee for other permissions	96.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120101	Permit Fee For Construction Of Buildings	3,419,198.00
140130119	Fees For Extracts As Per RTI Act	453.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	22,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	220.00
140200110	Penalties And Fines - Ownership Change	53,000.00
140200101	Penalties And Fines - Penal Interest	260,706.00
140200106	Penalties And Fines - Marriage Registration	5,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,750.00
140200199	Penalties And Fines - Other Penalties	72,040.00
140400199	Other Fees	6,431.00
140400109	Application Fee	203,660.00
140400106	Search Fee - Birth Registration	434.00
140400102	Warrant Fee	24.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140400101	Notice Fee	23,554.00
140400115	Search Fee - Death Registration	160.00
140500201	Public Comfort Station Receipts	12,450.00
140500206	Receipts On Account Of Cost Of Services Rendered	56,020.00
140500111	Other User Charges Collected	2,470.00
140500202	Market Receipts	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**5,154,711.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	248,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	147,575.00
150120103	Receipts From Auction Of Obsolete Assets	600.00
150300101	Receipts from Miscellaneous Sales	2,703.00
	Total	**399,178.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	27,312,530.00
	Total	**27,312,530.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,433,769.00
	Total	**1,433,769.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,100.00
190200401	Prior Period Income - Other Incomes	60,934.00
190200201	Prior Period Income - License Fees	1,500.00
	Total	**65,534.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	33,810.00
	Total	**33,810.00**

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

Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	87,440.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	553,097.00
320100160	Rural Housing-Housing For All	40,000.00
320100162	Sarva Siksha Abhiyan	16,138.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	750,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,708,894.00
320800101	Beneficiary Contributions	252,300.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	72,253.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	770,099.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,800,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	504,980.00
320100196	Integrated Child Developement Scheme	4,032,631.00
	Total	**21,587,832.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	407,644.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	681,411.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,991,067.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,363,756.00
431120101	Receivables For Profession Tax - Institutions (Current)	104,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	9,400.00
431120106	Receivables For Profession Tax - Traders (Arrears)	38,600.00
431120105	Receivables For Profession Tax - Traders (Current)	757,670.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	21,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	415,350.00
431400199	Other Rents Receivables (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	353,058.00
431400105	Receivables Towards Market Receipts(Current)	236,000.00
431400102	Rent Receivables From Buildings(Arrears)	26,270.00
431400198	Other Rents Receivables (Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	1,250.00
431500199	Receivables of Redemption	202,089.00
431910201	Outdoor collection control account	0.00
	Total	**13,609,815.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	24,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	56,768.00
	Total	**80,768.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180900102	Voluntary Contributions And Donations	3,100.00
	Total	**3,100.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	855,750.00
	Total	**855,750.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	1,000.00
340100303	Election Deposit	12,000.00
340100301	Contractors' Retention	158,231.00
340100103	Bidders' Earnest Money Deposit	14,131.00
340100101	Contractors' Earnest Money Deposit	15,950.00
340200199	Other Deposits	337.00
	Total	**201,649.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110199	Other Employee Liabilities Payable	1,123.00
350120101	Interest Accrued & Due - Loans	32,628.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	153,116.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	279.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	152,837.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	577,230.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	945.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,714.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410203	Advance Collection Of Revenues - Market Receipts	919,125.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	151,000.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	153.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	272,400.00
350800101	Liability In Respect Of Stale Cheques	505,530.00
	Total	**2,769,080.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	60,658.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	186.00
320900101	Donations to CMDRF	66,579.00
	Total	**127,423.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	6,195,654.00
	Total	**6,195,654.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	157,000.00
460500501	Advance To Implementing Officers	815,620.00
	Total	**972,620.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100303	Election Deposit	2,000.00
340100301	Contractors' Retention	77,530.00
340100103	Bidders' Earnest Money Deposit	16,881.00
340109901	Other Deposits	7,795.00
340100102	Suppliers' Earnest Money Deposit	51,000.00
340100101	Contractors' Earnest Money Deposit	37,800.00
	Total	**193,006.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	53,132,216.00
350110104	Employer Liabilities - Pension Contributions Payable	842,089.00
350110102	Employee Liabilities - Net Salary Payable	6,962,067.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	307,484.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	765,146.00
350200204	Recoveries Payable - National Pension Scheme	307,484.00
350200101	Recoveries Payable - General Provident Fund	85,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,300,625.00
350200103	Recoveries Payable - State Life Insurance	150,650.00
350200104	Recoveries Payable - Group Insurance Scheme	143,800.00
350200105	Recoveries Payable - Life Insurance Corporation	67,641.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200108	Recoveries Payable - House Building Advance	53,440.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	40,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	116,303.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	63,757.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	44,370.00
350200299	Recoveries Payable - Other Deductions	775.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78,261.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78,261.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	56,446.00
350200117	Recoveries Payable - MEDISEP	116,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	56,446.00
350300101	Government And Other Dues Payable - Library Cess	544,564.00
350800101	Liability In Respect Of Stale Cheques	363,148.00
	Total	**65,732,573.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	Central Bank of India-(1377446958)	0.00
450210101	SBI DISTRESS RELIEF FUND-(42309480166)	71,483.00
450210101	SBI-EPAY- 37046346657-(37046346657)	425,207.00
450210101	SBI - OWNFUND - 31669649591-(31669649591)	52,200,563.00
450210101	SBI - SSA - 31693595509-(31693595509)	1,217,128.00
450210102	SCB ARACKAL -OWN FUND -1942-(1942)	10,109.00
450210104	COVID -CFLTC STSB-(01)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210104	SUB TREASURY-LGTSB-246-(799013000000246)	0.00
450210104	TSB - OWN FUND-VPFA-1_3-(011)	0.00
450210104	TSB-JOINT VENTURE-(012)	0.00
450210101	CBI AYUR - TSC- 1377456525-(1377456525)	3,004,023.00
450210101	CBI- MGNREGS - 3023197953-(3023197953)	0.00
450240160	FEDERAL BANK -KURDFC LOAN-17310100076920 -(17310100076920)	399,768.00
450240149	STATE BANK OF INDIA-(42169425736)	753,837.00
450240105	FEDARAL BANK -CFC-eGRAM -10320100489533-(10320100489533)	18,286,675.00
450240149	CANARA BANK-DIAGNOSTIC INFRA STRUCTURE-110043092569-(110043092569)	528,424.00
450240149	CANARA BANK - HG BUILDINGLESS SUB CENTRES-110042995690-(110042995690)	106,797.00
450240149	CANARA BANK-RURAL PHCS & SUB CENTRE -110043194480-(110043194480)	789,518.00
450240174	IDBI PFMS SBM-(0737104000133746)	0.00
	Total	**77,793,532.00**



Edamulackal Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	12965068	0	12965068	
110100102	Property Tax On Non-Residential Buildings	0	0	16682983	0	16682983	
110110102	Fee for Specific Services - Property Tax	0	0	986	986		
110200101	Profession Tax - Institutions	0	0	415413	0	415413	
110200102	Profession Tax - Employees	0	0	5432260	37250	5395010	
110200105	Profession Tax - Traders	0	0	2510620	0	2510620	
130100101	Rent From Buildings	0	0	1358906	0	1358906	
130300101	Rent From Auditoriums And Halls	0	0	2000	0	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	7750	0	7750	
140100103	Registration Fee From Tutorial Institutions	0	0	1050	0	1050	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	350	0	350	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	84	0	84	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	345	0	345	
140100303	Death Registration - After 1 Year - Late Fee	0	0	270	0	270	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	1511160	0	1511160	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110107	Licence Fees For Private Slaughter House	0	0	3300	0	3300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	14100	0	14100	
140110110	Licence Fees For Livestock Farms	0	0	2750	0	2750	
140110199	Other Licence Fees	0	0	350	0	350	
140120101	Permit Fee For Construction Of Buildings	0	0	6310555	259517	6051038	
140120102	Permit Fee For Installation Of Machinery	0	0	926	0	926	
140120104	Permit Fee For Running Machinery	0	0	31860	0	31860	
140120105	Fee for Building Regularisation	0	0	1997965	40498	1957467	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30135	0	30135	
140120199	Fee for other permissions	0	0	2096	0	2096	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	124	0	124	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	204	0	204	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	59000	0	59000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45	0	0	6800	0	6800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	5700	0	5700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	14325	0	14325	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1700	0	1700	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	853	0	853	
140130199	Fees For Other Certificates Or Extracts	0	0	502	0	502	
140200101	Penalties And Fines - Penal Interest	0	0	505472	4	505468	
140200106	Penalties And Fines - Marriage Registration	0	0	21050	0	21050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10985	0	10985	
140200110	Penalties And Fines - Ownership Change	0	0	150500	0	150500	
140200199	Penalties And Fines - Other Penalties	0	0	477462	6091	471371	
140400101	Notice Fee	0	0	48293	815	47478	
140400102	Warrant Fee	0	0	69	0	69	
140400103	Fee for Ownership Change	0	0	46500	0	46500	
140400106	Search Fee - Birth Registration	0	0	980	0	980	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	526060	6100	519960	
140400115	Search Fee - Death Registration	0	0	646	0	646	
140400199	Other Fees	0	0	8810	0	8810	
140500111	Other User Charges Collected	0	0	2470	0	2470	
140500112	Service charges for Water Charges	0	0	450	0	450	
140500201	Public Comfort Station Receipts	0	0	19450	0	19450	
140500202	Market Receipts	0	0	1548325	226725	1321600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	101240	0	101240	
140500209	Restoration Charges For Road Cutting	0	0	420906	0	420906	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	169529	0	169529	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3250	0	3250	
150100108	Receipts from Sale Of Sand	0	0	25170	0	25170	
150110101	Receipts from Sale Of Tender Forms	0	0	863550	500	863050	
150110199	Receipts from Sale Of Other Forms	0	0	296	0	296	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	268175	0	268175	
150120103	Receipts From Auction Of Obsolete Assets	0	0	600	0	600	
150300101	Receipts from Miscellaneous Sales	0	0	7703	0	7703	
160100101	Development Fund - General	0	0	69663432	500000	69163432	
160100102	Development Fund - Special Component Plan	0	0	32164450	0	32164450	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6162119	0	6162119	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2463009	0	2463009	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6606787	1956336	4650451	
160100401	Maintenance Fund - Road Assets	0	0	26171869	0	26171869	
160100402	Maintenance Fund - Non-Road Assets	0	0	24324884	0	24324884	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	64995230	0	64995230	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	238445237	1484597	236960640	

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160100660	Rural Housing-Housing For All	0	0	3933690	0	3933690	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1969852	0	1969852	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	69971200	0	69971200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	690000	0	690000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	131208400	0	131208400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	24261500	0	24261500	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	18767100	0	18767100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1352000	0	1352000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	630523	0	630523	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1477019	0	1477019	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2770956	0	2770956	
160100799	Other Revenue Grants	0	0	16570000	0	16570000	
160100907	Integrated Child Developement Scheme	0	0	8291341	0	8291341	

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160102601	Beneficiary Contribution (Utilised)	0	0	1147942	0	1147942	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	3690291	0	3690291	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	11188117	500000	10688117	
170100101	Interest On Fixed Deposits	0	0	232712	0	232712	
171100101	Interest From Bank Accounts	0	0	4038022	4730	4033292	
171300101	Interest On Loans To Others	0	0	141693	0	141693	
180400199	Recovery From Employees - Others	0	0	13711	0	13711	
180400301	Recovery From Others - Audit Recovery	0	0	7038	0	7038	
180900102	Voluntary Contributions And Donations	0	0	16800	0	16800	
190100101	Prior Period Income-Property Tax	0	0	276262	131993	144269	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	14000	0	14000	
190200101	Prior Period Income - Rent From Building	0	0	0	3210		3210
190200201	Prior Period Income - License Fees	0	0	1500	0	1500	
190200401	Prior Period Income - Other Incomes	0	0	2592049	813898	1778151	
190300404	Prior Period Income - Recovery Of Unutilized Grants/ Funds	0	0	49490	0	49490	
210100101	Salaries - Secretary	0	0	0	2746484		2746484
210100102	Salaries - Permanent Staff	0	0	688608	23345809		22657201
210100104	Salaries - Full Time Contingent Staff	0	0	0	2511326		2511326
210100105	Salaries - Part Time Contingent Staff	0	0	500	1284346		1283846
210100106	Salaries - Contract Staff	0	0	0	756427		756427

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210100107	Salaries - Honorarium Staff	0	0	0	13300		13300
210100201	Wages - Daily Wages Staff	0	0	0	934148		934148
210100302	Bonus - Permanent Staff	0	0	0	84000		84000
210100303	Bonus -Contingent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	9656		9656
210200101	Travelling Allowances - Secretary	0	0	0	15192		15192
210200102	Travelling Allowances - Permanent Staff	0	0	0	105005		105005
210200104	Travelling Allowances - Contract Staff	0	0	0	1925		1925
210200206	Special Festival Allowance - Secretary	0	0	0	11000		11000
210200207	Special Festival Allowance - Permanent Staff	0	0	0	74250		74250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	3750		3750
210200209	Special Festival Allowance - Contract Staff	0	0	0	45840		45840
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200211	Stipend	0	0	0	36920		36920
210200212	Spectacle Allowance	0	0	0	18000		18000
210200299	Other Benefits And Allowances	0	0	37240	1162148		1124908
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	1400	501148		499748
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	8321		8321
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	413084		413084
210200305	Monthly Honorarium - Chairpersons Of Standing	0	0	0	944316		944316

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committees						
210200306	Monthly Honorarium - Members/ Councellors	0	0	0	4864406		4864406
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8455		8455
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	32750		32750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	28500		28500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	81200		81200
210200404	Sitting Fee Of Members	0	0	0	373150		373150
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	36770		36770
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2260		2260
210200504	Travelling Allowance Of Members	0	0	0	39172		39172
210300102	Pension Contributions - Permanent Staff	0	0	0	2149261		2149261
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	305780		305780
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2449	832510		830061
210300203	Leave Surrender - Permanent Staff	0	0	81976	1487070		1405094
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	146343		146343
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	29150		29150
210300206	Leave Surrender- Contract Staff	0	0	0	220206		220206

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210400101	Terminal Leave Encashment-Secretary	0	0	0	765146		765146
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	499630		499630
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	30726		30726
220100301	Land Tax	0	0	0	6282		6282
220110101	Electricity Charges - Office	0	0	2045	41633		39588
220110102	Electricity Charges - Transferred Institutions	0	0	5055	263207		258152
220110103	Water Charges - Office	0	0	0	9355		9355
220110104	Water Charges - Transferred Institutions	0	0	0	102083		102083
220110199	Other Office Maintenance Expenses	0	0	0	22492		22492
220120101	Telephone Expenses - Office	0	0	0	75199		75199
220120102	Telephone Expenses - Transferred Institutions	0	0	493	32467		31974
220120103	Postage Expenses	0	0	0	67922		67922
220120104	Internet Charges	0	0	0	131140		131140
220120107	Refreshment Charges - Committee Meetings	0	0	500	297537		297037
220120108	Refreshment Charges - Other Meetings	0	0	0	181171		181171
220200101	Purchase Of Books	0	0	0	15990		15990
220200102	Purchase Of News Paper	0	0	0	7930		7930
220210101	Printing Charges	0	0	0	395120		395120
220210102	Stationery Expenses	0	0	0	627013		627013
220400101	Insurance Of Vehicles	0	0	0	66595		66595
220510102	Legal Expenses Other Than For Recoveries	0	0	0	166500		166500
220520102	Consulting Fees	0	0	0	1500		1500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	51259		51259
220600101	Newspaper Advertisement Charges	0	0	0	110781		110781

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220600199	Other Advertisement & Publicity Charges	0	0	0	35000		35000
220610101	Fee for Membership Of Krews	0	0	0	18000		18000
220610199	Other Membership And Subscriptions	0	0	0	15100		15100
220700101	Election Expenses - Printing Charges	0	0	43808	168043		124235
220700102	Election Expenses - Stationery Expenses	0	0	0	10965		10965
220700103	Election Expenses - Other Expenses	0	0	0	11347		11347
220710101	Extra - Ordinary Expenses	0	0	0	193565		193565
220800101	Keralolsavam Expenses	0	0	0	101983		101983
220800109	Donations And Contributions As Per Governement Order	0	0	0	1890200		1890200
220800199	Other Administrative Expenses	0	0	2000	159395		157395
230100101	Electricity Charges For Street Lights	0	0	195853	7557639		7361786
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2929		2929
230100199	Electricity Charges For Other Operations	0	0	1431	78774		77343
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	467720		467720
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	12009		12009
230110101	Water Charges For Kwa Street Taps	0	0	0	2601485		2601485
230200102	Bulk Purchase Of Water For Distribution	0	0	0	806216		806216
230300199	Consumption Of Stores - Other Stores	0	0	0	124862		124862
230400101	Vehicle Hire Charges	0	0	0	293399		293399
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10000		10000
230500106	Repairs & Maintenance – Buildings - LSGD	0	0	0	19422		19422

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Office (Not Included In Plan)						
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9870		9870
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	19153		19153
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	9500	59500		50000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	5000		5000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	10000		10000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	3780		3780
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	30412		30412
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	152507		152507
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2300		2300
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	37172		37172
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	20765		20765
230800099	Other Operating & Maintenance Expenses	0	0	0	13300		13300
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6000		6000

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	47175		47175
230800110	Sanitation Expenses	0	0	4154	1058066		1053912
240700101	Bank Charges	0	0	148	180		32
240800101	Other Finance Expenses	0	0	0	21510		21510
250100001	Paddy-Seed Distribution	0	0	0	5376		5376
250100002	Paddy-Biofertiliser Distribution	0	0	0	42976		42976
250100005	Paddy-Biopesticides Distribution	0	0	0	18750		18750
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	142948		142948
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	375472		375472
250100101	Coconut-Tender Plants Distribution	0	0	0	78750		78750
250100301	Vegetables-Seed Distribution	0	0	0	100000		100000
250100302	Vegetables-Tender Plants Distribution	0	0	0	265000		265000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	194400		194400
250100401	Plantain-Tender Plants Distribution	0	0	0	3475020		3475020
250100501	Tuber Crops-Seed Distribution	0	0	0	1340000		1340000
250100601	Horticulture-Tender Plants Distribution	0	0	0	15000		15000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	22500		22500
250100902	Floriculture-Tender Plants Distribution	0	0	0	16200		16200
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	651320		651320
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	250324		250324
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	60000		60000

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250101604	Agricultural Related Facilities-Revolving Fund For Agricultural Groups	0	0	0	25206		25206
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	121593		121593
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1059308		1059308
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	439093		439093
250104601	Agrarian Disease - Controll Of Pests	0	0	0	56250		56250
250105501	Agriculture - Other Crops	0	0	0	150000		150000
250110001	Cow-Providing Animals	0	0	0	1200000		1200000
250110003	Goat-Providing Animals	0	0	0	846000		846000
250110006	Calf-Special Livestock Protection	0	0	0	500000		500000
250110008	Poultry-Providing Birds	0	0	0	1296450		1296450
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	210030		210030
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1375000		1375000
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	440000		440000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	200000		200000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	167500		167500
250120208	Machinery And Equipments - Machine For Converting Cowdung To Dried Biofertilizer	0	0	0	90000		90000
250120402	Increasing Of Milk Production - Subsidy For Milk	0	0	0	5882871		5882871

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Distributed Through Milk Societies						
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	800000		800000
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	30000		30000
250200001	Self Employment and Marketting promotion	0	0	0	364826		364826
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	2489314		2489314
251100009	Pre-Primary Education-Class Room Construction In Govt School	0	0	0	48793		48793
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	868287		868287
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	91332		91332
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	299838		299838
251100109	Primary Education - Breakfast For School Children	0	0	0	3326807		3326807
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	50395		50395
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	61050		61050
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	572500		572500

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251100605	Education Related Activties-Ssa Share	0	0	0	4500000		4500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	626378		626378
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1128007		1128007
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	70000		70000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	36524		36524
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	42195		42195
251101102	Periodicals-Prchases Of Periodicals	0	0	0	6900		6900
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/ Wardsabha Centres And Allied Activities	0	0	0	44000		44000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	91054		91054
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	274952		274952

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	6200000		6200000
251110011	Medical Institution-Alloppathy-Renovation	0	0	440172	440172		
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	11968	2444714		2432746
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	123800	3366139		3242339
251110101	Medical Institution-Ayurveda-Waste Processing	0	0	0	247358		247358
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	169253		169253
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	3899995		3899995
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	66845		66845
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	392731		392731
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110501	Health Related Activties-Palliative Care	0	0	0	4054304		4054304
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	300000		300000
251110506	Health Related Activties-Immunisation Activity	0	0	0	47211		47211
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	0	0	0	351393		351393

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251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	110000		110000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	1493288		1493288
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	791948		791948
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	15480		15480
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	916712		916712
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1814400		1814400
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	41864		41864
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1333400		1333400
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	499800		499800
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	9252	2803951		2794699
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	233007		233007
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government	0	0	0	386713		386713

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions)						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	382102		382102
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	343264		343264
251130802	Solid Waste Management - Classification	0	0	0	19472		19472
251130803	Solid Waste Management - Collection and Transportation	0	0	0	314550		314550
251130806	Solid Waste Management - Processing - Centralised	0	0	0	254000		254000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1842644		1842644
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2980000		2980000
251140004	Housing-Individual Programmes-House Construction	0	0	30617437	85112159		54494722
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4830000		4830000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2630000		2630000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	150000		150000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	1540000		1540000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	392663		392663
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	103035		103035

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	136105		136105
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	5385		5385
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	988360		988360
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	62440		62440
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	192892		192892
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	542475		542475
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	157729		157729
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	56000		56000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	670953		670953
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	200000		200000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	72082		72082
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	36883		36883
251150304	Welfare of Destitute	0	0	0	53338		53338
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	167789		167789
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And	0	0	0	4657100		4657100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	300000		300000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	2572589		2572589
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	0	0	0	86090		86090
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	436202		436202
251150507	Social Security - Gender Resource Center	0	0	0	17000		17000
251150508	Social Security-Gender Desk	0	0	0	142058		142058
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	200		200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	4855936		4855936
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	13311429		13311429
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	21683		21683
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	32576		32576
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	397183		397183

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	59594	195571		135977
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	3570197		3570197
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	5387400		5387400
251200001	Electric Line-Post Re-Arrangement	0	0	0	378743		378743
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	34278		34278
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	548818		548818
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	419298		419298
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	1072125		1072125
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	73367		73367
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	270645		270645
251220104	Improvement Of The Service Of Transferred Institutions-Electric	0	0	0	71002		71002

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Charge						
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	142971		142971
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	57730		57730
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	1193867		1193867
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	500	34630		34130
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	206168		206168
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	78726	1847886		1769160
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	650780		650780
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	35800	1091525		1055725
252100001	Streetlights-Repair Of Streetlights	0	0	72285	2346991		2274706

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1112201		1112201
252110001	Roads-Retarring	0	0	142114	537519		395405
252110003	Roads-Side Wall	0	0	165258	4762835		4597577
252110004	Roads-Concretting	0	0	10966468	22025362		11058894
252110005	Roads-Drainage Renovation	0	0	0	39400		39400
252110701	Bus Stand-Renovation Of Building	0	0	755899	755899		
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	176068	1609306		1433238
252120101	Other Buildings-Renovation Of Building	0	0	0	831988		831988
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	11760876		11760876
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	131208400		131208400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	24261500		24261500
254200104	State Sponsored Schemes- Widow Pension	0	0	0	69971200		69971200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1352000		1352000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	18767100		18767100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	690000		690000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	76522241	288378877		211856636
256100117	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	61950186	61950586		400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272200101	Depreciation-Buildings	0	0	0	1940146		1940146
272300101	Depreciation - Roads & Bridges	0	0	10000000	45084494		35084494
272310101	Depreciation - Sewerage & Drainage	0	0	0	373309		373309
272320101	Depreciation - Waterways	0	0	0	561651		561651
272330101	Depreciation -Public Lighting	0	0	0	972817		972817
272400101	Depreciation- Plant & Machinery	0	0	0	876352		876352
272500101	Depreciation-Vehicles	0	0	0	441850		441850
272600101	Depreciation - Office & Other Equipments	0	0	0	656442		656442
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1941004		1941004
272800101	Depreciation - Other Fixed Assets	0	0	0	118115		118115
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	541705		541705
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	59615		59615
290800501	Prior Period Expenses - Programme Expenses	0	0	14041724	7031960	7009764	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	200	216200		216000
310100101	Panchayat Fund - General Fund	0	0	207980726	207980726		
310100102	Panchayat Fund - Development Wing Fund	0	0	13794832	0	13794832	
310900101	Excess Of Income Over Expenditure	0	0	38834687.1	0	38834687.1	
311100101	Panchayat'S Distress Relief Fund	0	0	105760	28677	77083	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	513336	0	513336	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100201	Capital Contribution--Development Fund - General - Capital	0	0	500000	0	500000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	4142028	0	4142028	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	4734692	0	4734692	
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy-Capital	0	0	294476	0	294476	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	500000	0	500000	
312109901	Capital Contribution	0	0	114315563	0	114315563	
320100125	Intergrated Child Development Service	0	0	1808571	1808571		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	5494676	5494676		
320100139	National Health Mission	0	0	1178	1178		
320100149	National Rural Health Mission	0	0	2156	2156		
320100152	Other Schemes	0	0	1860	1860		
320100160	Rural Housing-Housing For All	0	0	3973690	3933690	40000	
320100162	Sarva Siksha Abhiyan	0	0	1201017	0	1201017	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2120038	2120038		
320100181	Total Sanitation Campaign	0	0	8011932	318	8011614	
320100196	Integrated Child Developement Scheme	0	0	9096689	8291341	805348	
320100197	Literacy Scheme Grant	0	0	2211	0	2211	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100198	Grant from Suchitwa Mission	0	0	162	162		
320100201	Grants for Specific Purposes - Health Grant	0	0	1148	1148		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	2005443	1477019	528424	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2877753	2770956	106797	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1420041	630523	789518	
320100999	Other Liabilities	0	0	23181	0	23181	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	18621814	13847019	4774795	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	24461004	11341479	13119525	
320200208	Fund For Transferred Institutions - Homoeopathy-Capital	0	0	500000	294476	205524	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	20719195	16570000	4149195	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	88948	88948		
320300199	Grants, Funds & Contributions For Specific Purposes -	0	0	6165993	6165993		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Government Agencies						
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	500000	0	500000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1500000	0	1500000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	1852354	0	1852354	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	378628	373628	5000	
320800101	Beneficiary Contributions	0	0	1232621	1157261	75360	
320900101	Donations to CMDRF	0	0	66579	66579		
330500201	Secured Loans - Loan From KURDFC	0	0	53886530	12641724	41244806	
330500202	Secured Loans - Loan From HUDCO	0	0	1402254	1402254		
340100101	Contractors' Earnest Money Deposit	0	0	309250	66350	242900	
340100102	Suppliers' Earnest Money Deposit	0	0	218300	121625	96675	
340100103	Bidders' Earnest Money Deposit	0	0	61421	16881	44540	
340100201	Contractors' Security Deposit	0	0	49800	0	49800	
340100202	Suppliers' Security Deposit	0	0	114660	0	114660	
340100203	Bidders' Security Deposit	0	0	11000	0	11000	
340100301	Contractors' Retention	0	0	465200	77530	387670	
340100303	Election Deposit	0	0	77692	10000	67692	
340100401	Road Cutting - Deposit	0	0	3000	0	3000	
340109901	Other Deposits	0	0	628505	549300	79205	
340200101	Rent Deposit	0	0	80859	25488	55371	
340200102	Auction Deposit	0	0	53110	5000	48110	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200103	Water Connection - Deposit	0	0	5000	5000		
340200106	Deposit Received For Halls And Auditoriums	0	0	2000	0	2000	
340200199	Other Deposits	0	0	297473	295538	1935	
350109999	Amount payable to Other Creditors	0	0	181299170	181299170		
350110101	Employee Liabilities - Gross Salary Payable	0	0	26846840	26846840		
350110102	Employee Liabilities - Net Salary Payable	0	0	21319461	20687707	631754	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	2758211	2681172	77039	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1295502	1295502		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	821665	794352	27313	
350110199	Other Employee Liabilities Payable	0	0	77344	77344		
350120101	Interest Accrued & Due - Loans	0	0	174321	0	174321	
350200101	Recoveries Payable - General Provident Fund	0	0	418426	392746	25680	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	0	0	5214677	5096847	117830	
350200103	Recoveries Payable - State Life Insurance	0	0	420827	403777	17050	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	442600	429000	13600	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	245066	238128	6938	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	54500	54500		
350200108	Recoveries Payable - House Building Advance	0	0	103030	103030		
350200110	Recoveries Payable - Kerala State	0	0	45000	40000	5000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Financial Enterprises (Ksfe)						
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	5000	5000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	393413	393413		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	96000	32000	64000	
350200117	Recoveries Payable - MEDISEP	0	0	318000	308500	9500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	302746	301971	775	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	392997	225974	167023	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	347827	89290	258537	
350200204	Recoveries Payable - National Pension Scheme	0	0	658838	631525	27313	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	399672	310930	88742	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	387202	298703	88499	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	426456	253728	172728	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	443949	270978	172971	
350200299	Recoveries Payable - Other Deductions	0	0	24916	24141	775	
350300101	Government And Other Dues Payable - Library Cess	0	0	1955353.9	1435412	519941.8999999999	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	7	7		

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350300111	Government And Other Dues Payable - Flood Cess	0	0	552	0	552	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	3325	0	3325	
350300199	Government And Other Dues Payable - Others	0	0	9975	0	9975	
350400399	Refunds Payable - Other Fees	0	0	296569	296569		
350400999	Refund of unutilised Grants - Prior period	0	0	752055	0	752055	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	80470	76261	4209	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	0	0	938600	713200	225400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	55710	53399	2311	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	1693535	774410	919125	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0	0	7000	7000		
350410299	Advance Collection Of Revenues - Other User Charges	0	0	7000	7000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	555600	443100	112500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1000	1000		
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	209514	209514		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	2000	2000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350800101	Liability In Respect Of Stale Cheques	0	0	1095043	574972	520071	
410800101	Other Fixed Assets	0	0	0	63331		63331
412010101	Capital Work In Progress	0	0	2582615	6260416		3677801
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	0	0	0	150402		150402
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	262872		262872
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	191138		191138
414100106	Primary Education-Buildings In Government Schools	0	0	0	59590		59590
414100109	Primary Education-It Equipments For Government Schools	0	0	0	599970		599970
414100701	Schools - Construction of Toilet	0	0	0	563336		563336
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/ Wardsabha	0	0	226292	830341		604049
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/ Wardsabha Centres	0	0	0	99600		99600
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	29948		29948
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	0	2770956		2770956
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	200000		200000
414110101	Medical Institution-Ayurveda-Health-Buildings	0	0	0	217023		217023

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	193532		193532
414110201	Medical Institution-Homoeo-Health-Buildings	0	0	294476	294476		
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	22952	22952		
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	24611		24611
414120003	Public Drinking Water Programmes-New Borewell	0	0	0	2943004		2943004
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	0	0	688384		688384
414120008	Public Drinking Water Programmes-Pipe Line	0	0	0	4205908		4205908
414130001	Public Programmes-Toilet	0	0	628418	5500577		4872159
414130105	Waste Management - Sewage Tratment	0	0	0	607129		607129
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	0	0	442529		442529
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	0	33620		33620
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	79200	1425013		1345813
414150107	Social Security-Building For Buds Rehabilitation Centre	0	0	0	76379		76379
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	150000		150000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	35212		35212

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414200001	Electricity Line Extension- Electric Line For Home	0	0	0	1759561		1759561
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	0	0	1490290		1490290
414220105	Improvement Of The Service Of Local Governments-Computers	0	0	0	760384		760384
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	25000		25000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	731429		731429
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	143420		143420
415100002	Streetlights- New Line For Street Lights	0	0	0	488828		488828
415100003	Streetlights-Streelights	0	0	0	2207543		2207543
415100004	Streetlights- Street Light Meter	0	0	0	540		540
415100101	Electrification Of Offices-Office Electrification	0	0	0	649998		649998
415110001	Roads- New Roads	0	0	587887	128375594		127787707
415110002	Roads-Mettalled Roads	0	0	0	753276		753276
415110003	Roads-Tarred	0	0	914023	47344028		46430005
415110004	Roads-Drainage	0	0	2500	3969449		3966949
415110201	Footpaths- Foot Paths	0	0	0	1711240		1711240
415110301	Bridges- New Bridges	0	0	0	706213		706213
415110401	Culverts- New Culverts	0	0	0	2696343		2696343
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	25886861		25886861
415120003	Local Self Government Institution Officer Building-	0	0	0	41235		41235

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrification (Health)						
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	8637778		8637778
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	3440		3440
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	46564		46564
415120101	Other Buildings-Land	0	0	0	1091989		1091989
415120102	Other Buildings-New Building	0	0	0	4440759		4440759
415120105	Other Buildings-Sanitation Facilities	0	0	0	1572823		1572823
415120106	Other Buildings-Sidewall	0	0	0	471347		471347
415120108	Other Buildings-Equipments	0	0	0	1911444		1911444
415120109	Other Buildings-Furniture	0	0	0	6507186		6507186
415140001	Vehicles For Office Use	0	0	0	1829061		1829061
416100101	Accumulated Depreciation - Buildings	0	0	1940146	-2112716	4052862	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	45084494	-38356791	83441285	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	373309	-131846	505155	
416100104	Accumulated Depreciation - Waterways	0	0	561651	-813327	1374978	
416100105	Accumulated Depreciation - Public Lighting	0	0	972817	-1434236	2407053	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	876352	-412425	1288777	
416100107	Accumulated Depreciation - Vehicles	0	0	441850	-498639	940489	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	656442	-1122463	1778905	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	1941004	-3657954	5598958	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	118115	-357771	475886	
420800101	Investments - Fixed Deposits	0	0	0	1119164		1119164
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	13826125	14199854		373729
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1350976	1524095.8		173119.80000000005
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	18091722	18435123		343401
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	2171054	2417803		246749
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	2330	2330		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	429313	429313		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	25450	25450		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	103750	103750		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	4900	4900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	2518420	2518420		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	87500	87500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and	0	0	1514660	1514660		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	72910	72910		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1750	1750		
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	225	225		
431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	225	225		
431400101	Rent Receivables From Buildings(Current)	0	0	1371385	1488821		117436
431400102	Rent Receivables From Buildings(Arrears)	0	0	177125	250225		73100
431400105	Receivables Towards Market Receipts(Current)	0	0	1345310	1345310		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	7000	7000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2000	2000		
431400198	Other Rents Receivables (Current)	0	0	23486	23486		
431400199	Other Rents Receivables (Arrears)	0	0	13451	13451		
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	1250	1250		
431500199	Receivables of Redemption	0	0	2408024	8603678		6195654
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	1519759	1464759.2	54999.80000000005	
431910201	Outdoor collection control account	0	0	1500582	1500582		
440500101	Prepaid Programme Expenses	0	0	23171738	64147138		40975400
450100101	Cash	0	0	38656498	38656498		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	100859990	157778394		56918404
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	4085711	4095820		10109
450210104	Treasury Account Of Traditional Functions Fund	0	0	68861031	68861031		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	0	20921350	39208025		18286675
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	8898356	11076932		2178576
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	26178276	26578044		399768
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2119852	2119852		
460100101	Festival Advance	0	0	822000	837000		15000
460100102	Permanent Advance/Imprest	0	0	0	200		200
460100199	Other Advances	0	0	0	95958		95958
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	4483574		4483574
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	195859		195859
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	56768	1682511		1625743
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	961376		961376
460500501	Advance To Implementing Officers	0	0	250000	1285620		1035620
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	79942606	84069517		4126911

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460509901	Advance To Others	0	0	1188774	1188774		
	Total	**0**	**0**	**2331943789**	**2331943789**	**1196922609.8**	**1196922609.8**