

Nedumpana 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	68,639,044.00
311000000	Earmarked Funds	B-2	709,464.00
312000000	Reserves	B-3	76,855,874.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	43,440,009.00
330000000	Secured Loans	B-5	75,280,776.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,225,216.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,883,943.00
360000000	Provisions	B-10	0.00
	Total :		**270,034,326.00**
410000000	Fixed Assets	B-11	7,396,646.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,074,649.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,047,075.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	146,020,958.00
416000000	Accumulated Depreciation	B-11(a)	-31,241,478.00
420000000	Investment –General Fund	B-12	3,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	20,409,829.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	32,771,316.00
450000000	Cash and Bank Balance	B-17	44,547,555.00
460000000	Loans, advances and deposits	B-18	19,004,776.00
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 :		**270,034,326.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,635,894.00
310900101	Excess Of Income Over Expenditure	60,003,150.00
	Total	68,639,044.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
311100199	Other Earmarked Special Funds	709,464.00
	Total	709,464.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	76,855,874.00
	Total	76,855,874.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	30,870.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100152	Other Schemes	317,463.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	422,421.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Developement Scheme	7,329,112.00
320100197	Literacy Scheme Grant	56,600.00
320100198	Grant from Suchitwa Mission	2,805,534.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	717,547.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	956,087.00
320100999	Other Liabilities	1,399,285.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	11,156,367.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,013,198.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	10,600.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20,088.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	7,500,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	540,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	100,000.00

320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	4,113,200.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1,146,182.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	98,183.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	1,207,272.00
320900101	Donations to CMDRF	0.00
	Total	43,440,009.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	1,877,000.00
330500201	Secured Loans - Loan From KURDFC	73,403,776.00
	Total	75,280,776.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	132,815.00
340100102	Suppliers’ Earnest Money Deposit	233,334.00
340100103	Bidders’ Earnest Money Deposit	40,069.00
340100201	Contractors’ Security Deposit	71,732.00
340100202	Suppliers’ Security Deposit	7,350.00
340100301	Contractors’ Retention	224,063.00
340100302	Suppliers’ Retention	10,454.00
340100303	Election Deposit	20,500.00
340109901	Other Deposits	28,050.00
340200101	Rent Deposit	38,407.00
340200102	Auction Deposit	1,000.00
340200104	Electricity Connection - Deposit	0.00
340200199	Other Deposits	1,376,377.00
340800101	Deposit Received From Others	41,065.00
	Total	2,225,216.00

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	629,374.00
350110104	Employer Liabilities - Pension Contributions Payable	77,235.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,040.00
350120101	Interest Accrued & Due - Loans	560,702.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00

350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	117,922.00
350200103	Recoveries Payable - State Life Insurance	12,175.00
350200104	Recoveries Payable - Group Insurance Scheme	12,400.00
350200105	Recoveries Payable - Life Insurance Corporation	10,193.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
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	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	22,040.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,463.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,463.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	71,547.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	71,547.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	406,158.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	18,480.00
350300113	Government And Other Dues Payable - Cess on KCWWF	477,250.00
350300199	Government And Other Dues Payable - Others	25,000.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	42,225.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21,463.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	122,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,006.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	108,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	360.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,883,943.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,396,646.00

	Total	7,396,646.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	141,618.00
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	100,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	54,130.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	31,497.00
413120006	Animal Husbandry-Related Facilities-Slaughter House	1,143,820.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	1,527,084.00
413150201	Solar Power Generation-Establishment Of Plant	76,500.00
	Total	3,074,649.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100105	Primary Education- Furniture In Government School	483,304.00
414100601	Education Related Activties- Vessels For Meals In Govt School	59,500.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	337,048.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	143,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	167,936.00
414110008	Medical Institution-Alloppathy- Vehicles	539,847.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	299,989.00
414120002	Public Drinking Water Programmes- New Open Well	369,000.00
414120008	Public Drinking Water Programmes- Pipe Line	9,877,983.00
414130001	Public Programmes-Toilet	90,502.00
414130004	Public Programmes-Sanitary Units	8,500.00
414130101	Cremetorium-Public Cremetorim- Plant	2,794,529.00
414130103	Cremetorium-Sidewall For Public Crematorium	887,011.00
414130104	Cremetorium-Shed For Cremetorium	280,840.00
414130105	Waste Management - Sewage Tratment	398,203.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,085,867.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	31,090.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	482,438.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,565,960.00
414150103	Welfare Of The Aged-Building For Old Age Homes	935,069.00
414170001	Infrastructure Facilities For Anganwadi- Land	253,761.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,090,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	205,338.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,369,414.00
414220105	Improvement Of The Service Of Local Governments- Computers	192,777.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	1,460,275.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	2,227,124.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	332,848.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	750.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	77,172.00
	Total	28,047,075.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,687,402.00
415100002	Streetlights- New Line For Street Lights	195,146.00
415100003	Streetlights- Streelights	6,814,351.00
415100101	Electrification Of Offices-Office Electrification	71,186.00
415110001	Roads- New Roads	36,355,034.00
415110002	Roads-Mettalled Roads	1,066,091.00
415110003	Roads-Tarred	53,064,545.00
415110004	Roads-Drainage	862,700.00
415110005	Roads - Connectivity Plan	350,617.00
415110201	Footpaths- Foot Paths	876,317.00
415110401	Culverts- New Culverts	338,482.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	102,534.00
415120008	Local Self Government Institution Officer Building- Equipments	1,527,771.00
415120009	Local Self Government Institution Officer Building - Furniture	5,341,872.00
415120101	Other Buildings-Land	9,182,079.00
415120102	Other Buildings-New Building	19,368,473.00
415120105	Other Buildings-Sanitation Facilities	80,592.00
415120108	Other Buildings- Equipments	2,138,644.00
415130101	Side Walls-Side Wall Of Rivers	2,500,000.00
415130201	Side Walls-Side Wall Of Canal	170,791.00
415140001	Vehicles For Office Use	926,331.00
	Total	146,020,958.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,184,499.00
416100102	Accumulated Depreciation - Roads and Bridges	-15,978,765.00
416100104	Accumulated Depreciation - Waterways	-1,091,580.00
416100105	Accumulated Depreciation - Public Lighting	-2,898,507.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,381,060.00
416100107	Accumulated Depreciation - Vehicles	-779,095.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,180,770.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,844,531.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,902,671.00
	Total	-31,241,478.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	3,000.00
	Total	3,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	62,311.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	53,419.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	103,659.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	48,248.00
431100105	Receivables For Service Cess on Property Tax (Current)	15,807.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	9,683.00
431100109	Receivables For Service charge on Central Government Buildings (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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	19,236.00
431400102	Rent Receivables From Buildings(Arrears)	35,256.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	20,074,955.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,745.00
	Total	20,409,829.00

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	32,771,316.00
	Total	32,771,316.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	87,285.00
450210101	FEDERAL BANK (UPI/DIGITAL PAYMENT)NALLILA-(21560200001202)	4,320,170.00
450210101	SBI-NALLILA-KUDUMBASREE-(57051616109)	20,088.00
450210101	SBI-SANITATION-(57051618800)	422,421.00
450210101	CFC-PFMS-CANARA BANK-(0999101084525)	14,169,565.00
450210101	FEDERAL BANK-NALLILA-(21560100065034)	12,132,992.00
450210101	SBI-KANNANALLOOR-EPAYMENT-(33141835220)	3,932,653.00

450210101	CANARA BANK-OWN FUND (CLOSED)-999101083468-(999101083468)	0.00
450210101	CANARA BANK-CLOSED-(1548101027128)	0.00
450210101	SBT-NREGS-(67062183530)	0.00
450210102	DCB-KANNANALLOOR-(30241201000001)	30,629.00
450210104	LGTSB-DISTRICT TREASURY--(799013000001193)	-491,210.00
450210201	JOINT VENTURE-(799011400000819)	0.00
450210201	DISTRICT TSB-JOINT VENTURE(CLOSED)-(799013100000677)	0.00
450240122	FEDERAL BANK- LIFE MISSION-(21560100063765)	8,247,287.00
450240139	CANARA BANK-PFMS-HG 1-(110054919343)	717,547.00
450240139	CANARA BANK- PFMS - HG 3-(110054952914)	956,087.00
450240152	FEDERAL BANK- VATHILPADI SEVANA-(21560100064987)	2,041.00
450240182	TSC-PFMS-IDBI-1734104000072098-(1734104000072098)	0.00
450250025	canara bank-literacy-(110106562080)	0.00
	Total	44,547,555.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	43,500.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	1,255,500.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	13,978,188.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	78,267.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	784,538.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	104,899.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,971,284.00
460509901	Advance To Others	776,400.00
	Total	19,004,776.00

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



Nedumpana 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	13,160,494.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	418,128.00
140000000	Fees & User Charges	I-4	5,823,419.00
150000000	Sales & Hire Charges	I-5	832,331.00
160000000	Revenue Grants, Contributions & Compensation	I-6	308,924,332.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	157,163.00
180000000	Other Income	I-9	80,980.00
A	**Total - INCOME**		**329,396,847.00**
210000000	Establishment Expenses	I-10	16,081,219.00
220000000	Administrative Expenses	I-11	1,978,743.00
230000000	Operations & Maintenance	I-12	6,453,878.00
240000000	Interest & Finance Charges	I-13	17,764.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	16,470,262.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	73,210,667.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	27,101,493.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	54,447,988.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	102,053,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,145,963.00
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)	3,524,672.00
190000000	Prior Period Income	I-19	1,230,117.00
B	**B - Total : EXPENDITURE**		**304,485,849.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**24,910,998.00**
190000000	Prior period Income	I-19	**1,230,117.00**
290000000	Prior period Expenses	I-18	**645,638.00**
D	Net Difference	I-19 - I-18	**584,479.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**25,495,477.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,216,852.00
110100102	Property Tax On Non-Residential Buildings	3,821,827.00
110100104	Service Cess on Property Tax	803,868.00
110110102	Fee for Specific Services - Property Tax	972.00
110200101	Profession Tax - Institutions	80,000.00
110200102	Profession Tax - Employees	1,768,000.00
110200105	Profession Tax - Traders	889,300.00
110400101	Entertainment Tax	1,579,675.00
	Total	**13,160,494.00**

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	106,584.00
130100102	Rent From Lease Of Lands	2,500.00
130400101	Daily Rentals From Local body Properties	2,500.00
130800199	Other Rents	306,544.00
	Total	**418,128.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	665,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	1,662,403.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	86,500.00
140120105	Fee for Building Regularisation	979,923.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	310.00
140130104	Fee for Name Inclusion After School Admission	40.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	25.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	84.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	927.00
140200101	Penalties And Fines - Penal Interest	623,852.00
140200106	Penalties And Fines - Marriage Registration	8,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,825.00
140200109	Penalties For Violation Of Act	20,000.00
140200110	Penalties And Fines - Ownership Change	123,250.00
140200199	Penalties And Fines - Other Penalties	459,350.00
140400101	Notice Fee	90,080.00
140400102	Warrant Fee	6,992.00
140400106	Search Fee - Birth Registration	270.00
140400107	Compounding Fee	36,938.00
140400109	Application Fee	175,940.00
140400111	Installation fee for advertisements	200.00
140400115	Search Fee - Death Registration	374.00
140400199	Other Fees	826,100.00
140500110	Service Charges Collected	3,903.00
	Total	**5,823,419.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	800.00
150110101	Receipts from Sale Of Tender Forms	740,737.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	86,844.00
150120103	Receipts From Auction Of Obsolete Assets	3,950.00
	Total	**832,331.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	36,402,852.00
160100102	Development Fund - Special Component Plan	12,434,720.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	8,924,843.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,005,164.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	8,007,613.00
160100401	Maintenance Fund - Road Assets	11,713,629.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100402	Maintenance Fund - Non-Road Assets	10,615,113.00
160100501	General Purpose Fund/Fund For Traditional Functions	34,859,286.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	57,345,311.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	186,502.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	33,564,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	48,931,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,403,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	12,496,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	506,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	143,359.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	524,456.00
160100799	Other Revenue Grants	8,560,000.00
160100907	Integrated Child Developement Scheme	2,634,873.00
160102601	Beneficiary Contribution (Utilised)	55,200.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,358,750.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,209,461.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	2,600,000.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	5,290,000.00
	Total	**308,924,332.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	157,163.00
	Total	**157,163.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	69,084.00
180400301	Recovery From Others - Audit Recovery	11,896.00
	Total	**80,980.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,096,130.00
210100102	Salaries - Permanent Staff	8,002,956.00
210100106	Salaries - Contract Staff	329,470.00
210100201	Wages - Daily Wages Staff	506,530.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,161.00
210100401	Salaries - Engineering Wing	984,312.00
210200101	Travelling Allowances - Secretary	20,420.00
210200102	Travelling Allowances - Permanent Staff	168,816.00
210200104	Travelling Allowances - Contract Staff	21,410.00
210200204	Uniform Allowance	2,800.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	2,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	49,630.00
210200212	Spectacle Allowance	7,500.00
210200299	Other Benefits And Allowances	501,052.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,112.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,407.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	133,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	32,880.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,550.00
210300102	Pension Contributions - Permanent Staff	687,840.00
210300111	Contributory Pension (NPS) - Localbody Share	17,814.00
210300203	Leave Surrender - Permanent Staff	827,651.00
210300206	Leave Surrender- Contract Staff	86,740.00
210400102	Terminal Leave Encashment-Permanent Staff	94,088.00
	Total	**16,081,219.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	242,391.00
220110101	Electricity Charges - Office	5,166.00
220110103	Water Charges - Office	1,869.00
220120101	Telephone Expenses - Office	11,974.00
220120103	Postage Expenses	75,100.00
220120104	Internet Charges	40,784.00
220120105	Other Expenses-Transferred Institutions	181,171.00
220120107	Refreshment Charges - Committee Meetings	27,091.00
220120108	Refreshment Charges - Other Meetings	37,983.00
220200103	Purchase Of Periodicals	10,140.00
220210101	Printing Charges	58,024.00
220210102	Stationery Expenses	339,199.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220400101	Insurance Of Vehicles	27,288.00
220400102	Registration Of Vehicles	330.00
220510101	Legal Expenses For Recoveries	20,000.00
220510102	Legal Expenses Other Than For Recoveries	133,500.00
220520199	Other Professional Fees Except Legal Expenses	6,550.00
220600101	Newspaper Advertisement Charges	60,407.00
220700101	Election Expenses - Printing Charges	38,905.00
220800101	Keralolsavam Expenses	149,590.00
220800104	Grama Sabha Expenses	38,000.00
220800105	Ceremonies, Entertainments And Receptions	32,885.00
220800109	Donations And Contributions As Per Governement Order	119,450.00
220800199	Other Administrative Expenses	320,946.00
	Total	**1,978,743.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	5,206,679.00
230100199	Electricity Charges For Other Operations	123,791.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	155,173.00
230110101	Water Charges For Kwa Street Taps	75,199.00
230400101	Vehicle Hire Charges	52,014.00
230400199	Other Hire Charges	8,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	3,750.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	31,854.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	74,087.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	9,500.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,788.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	78,388.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,970.00
230509901	Repairs & Maintenance -Other Fixed Assets	67,626.00
230800099	Other Operating & Maintenance Expenses	9,965.00
230800104	Expenses For Cutting Of Dangerous Trees	21,125.00
230800110	Sanitation Expenses	524,969.00
	Total	**6,453,878.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	761.00
240800101	Other Finance Expenses	17,003.00
	Total	**17,764.00**

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

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	268,380.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,087,211.00
250100102	Coconut-Biofertiliser Distribution	208,000.00
250100302	Vegetables-Tender Plants Distribution	30,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	969,000.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100501	Tuber Crops-Seed Distribution	1,535,185.00
250100502	Tuber Crops-Biofertiliser Distribution	27,000.00
250100601	Horticulture-Tender Plants Distribution	200,000.00
250101101	Pepper-Tender Plants Distribution	80,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	2,039,110.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	590,609.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	55,200.00
250104801	Agricultural Products/ Local Products - Marketing System	84,750.00
250105101	Legumes - Supply of Seedling	30,000.00
250110001	Cow-Providing Animals	1,380,000.00
250110008	Poultry-Providing Birds	945,950.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	571,820.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	62,978.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	236,248.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,209,461.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	8,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	51,360.00
	Total	**16,470,262.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	949,856.00
251100603	Education Related Activties-Law Literacy To High School Students	63,700.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	9,500.00
251100605	Education Related Activties-Ssa Share	1,200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	5,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	670,500.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	1,050,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,040,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	47,200.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	122,455.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	95,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	597,555.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,167,815.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,300,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	268,819.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,828,029.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	2,680,481.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	39,902.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	331,502.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	448,427.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	12,000.00
251130007	Sanitation And Waste Management-Napkin Storage	116,670.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	142,765.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	32,415.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,124,620.00
251130807	Solid Waste Management - Related Activities	84,000.00
251130902	Liquid Waste Management - Collection and Transportation	1,005,164.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,225,000.00
251140004	Housing-Individual Programmes-House Construction	14,940,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	7,988,954.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,800,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	135,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	5,410.00
251150103	Women Welfare-Vigilence Committee Encouragement	17,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	5,410.00
251150108	Welfare of women	42,177.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	5,130.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	475,722.00
251150208	Welfare Of The Aged-Oldage Caring Activity	84,000.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	148,960.00
251150304	Welfare of Destitute	422,405.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,821,900.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	36,311.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,000,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	5,112,978.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	37,300.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	7,845,010.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,102,400.00
251170104	Anganwadi Related Services	311,006.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251200001	Electric Line-Post Re-Arrangement	254,838.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	84,779.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	163,925.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	26,780.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	113,077.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	25,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	107,250.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	55,190.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	173,260.00
251240201	Housing-Individual Programmes-Pmay Additional Share	490,000.00
251240401	Loan Repayment-Housing- Loan Repayment	6,892,425.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	287,750.00
	Total	**73,210,667.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	1,596,343.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,045,150.00
252110001	Roads-Retarring	2,741,473.00
252110002	Roads-Patch Work	309,014.00
252110003	Roads-Side Wall	1,612,040.00
252110004	Roads-Concretting	16,511,264.00
252110005	Roads-Drainage Renovation	303,196.00
252110101	Footpaths-Renovation Of Footpaths	359,609.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,215,783.00
252120101	Other Buildings-Renovation Of Building	1,407,621.00
	Total	**27,101,493.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	54,447,988.00
	Total	**54,447,988.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	48,931,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,403,600.00
254200104	State Sponsored Schemes- Widow Pension	33,564,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	506,800.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	12,496,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	**102,053,200.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	248,640.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,897,323.00
	Total	**3,145,963.00**

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	942,711.00
272300101	Depreciation - Roads & Bridges	1,588,500.00
272500101	Depreciation- Vehicles	92,633.00
272600101	Depreciation - Office & Other Equipments	366,641.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	534,187.00
	Total	**3,524,672.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	625,218.00
290800701	Prior Period Expenses - Miscellaneous Expenses	20,420.00
	Total	**645,638.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	95,471.00
190200401	Prior Period Income - Other Incomes	1,099,646.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	35,000.00
	Total	**1,230,117.00**



Nedumpana 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)	32,278,743.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,306,425.00
130000000	Rental Income From Panchayat Properties	RP-3	311,544.00
140000000	Fees & User Charges	RP-4	5,328,512.00
150000000	Sale & Hire Charges	RP-5	832,331.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34,859,286.00
171000000	Interest Earned	RP-9	157,163.00
190000000	Prior Period Income	RP-11	1,167,100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	41,386,106.00
431000000	Sundry Debtors (Receivables)	RP-45	17,973,237.00
460000000	Loans, Advances and Deposits	RP-49	65,760.00
Non-Operating			
180000000	Other Income	RP-10	107,580.00
330000000	Secured Loans	RP-31	4,020,000.00
340000000	Deposits Received	RP-33	240,393.00
350000000	Other Liabilities	RP-35	1,498,795.00
	Total :		**143,532,975.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	70,885.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	202,697.00
431000000	Sundry Debtors (Receivables)	RP-45	7,911,899.00
460000000	Loans, Advances and Deposits	RP-49	901,630.00
Non-Operating			
340000000	Deposits Received	RP-33	198,982.00
350000000	Other Liabilities	RP-35	89,699,327.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	44,547,555.00
	Total :		**143,532,975.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	167,479.00
450210101	CANARA BANK-CLOSED-(1548101027128)	0.00
450210101	CANARA BANK-OWN FUND (CLOSED)-999101083468-(999101083468)	0.00
450210101	CFC-PFMS-CANARA BANK-(0999101084525)	9,860,576.00
450210101	FEDERAL BANK-NALLILA-(21560100065034)	3,547,934.00
450210101	FEDERAL BANK (UPI/DIGITAL PAYMENT)NALLILA-(21560200001202)	1,454,826.00
450210101	SBI-KANNANALLOOR-EPAYMENT-(33141835220)	4,914,373.00
450210101	SBI-NALLILA-KUDUMBASREE-(57051616109)	20,088.00
450210101	SBI-SANITATION-(57051618800)	411,229.00
450210101	SBT-NREGS-(67062183530)	2,319.00
450210102	DCB-KANNANALLOOR-(30241201000001)	54,543.00
450210104	LGTSB-DISTRICT TREASURY--(799013000001193)	-907,729.00
450240122	FEDERAL BANK- LIFE MISSION-(21560100063765)	11,933,290.00
450240139	CANARA BANK-PFMS-HG 1-(110054919343)	627,335.00
450240139	CANARA BANK- PFMS - HG 3-(110054952914)	190,499.00
450240152	FEDERAL BANK- VATHILPADI SEVANA-(21560100064987)	1,981.00
450240182	TSC-PFMS-IDBI-1734104000072098-(1734104000072098)	0.00
450250025	canara bank-literacy-(110106562080)	0.00
450210201	DISTRICT TSB-JOINT VENTURE(CLOSED)-(799013100000677)	0.00
450210201	JOINT VENTURE-(799011400000819)	0.00
	Total	**32,278,743.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,726,750.00
110400101	Entertainment Tax	1,579,675.00
	Total	**3,306,425.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130100102	Rent From Lease Of Lands	2,500.00
130400101	Daily Rentals From Local body Properties	2,500.00
130800199	Other Rents	306,544.00
	Total	**311,544.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	200.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120101	Permit Fee For Construction Of Buildings	1,858,886.00
140120104	Permit Fee For Running Machinery	86,500.00
140120105	Fee for Building Regularisation	979,923.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130101	Fee for Issue Of Birth Certificate	310.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	25.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	84.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	927.00
140200109	Penalties For Violation Of Act	20,000.00
140200101	Penalties And Fines - Penal Interest	627,682.00
140200199	Penalties And Fines - Other Penalties	432,750.00
140200106	Penalties And Fines - Marriage Registration	8,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,825.00
140200110	Penalties And Fines - Ownership Change	123,250.00
140400106	Search Fee - Birth Registration	270.00
140400199	Other Fees	822,780.00
140400107	Compounding Fee	36,938.00
140400111	Installation fee for advertisements	200.00
140400115	Search Fee - Death Registration	374.00
140400102	Warrant Fee	6,992.00
140400109	Application Fee	175,940.00
140400101	Notice Fee	90,080.00
140500110	Service Charges Collected	3,903.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	**5,328,512.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	800.00
150110101	Receipts from Sale Of Tender Forms	740,737.00

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	86,844.00
150120103	Receipts From Auction Of Obsolete Assets	3,950.00
	Total	**832,331.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	34,859,286.00
	Total	**34,859,286.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	157,163.00
	Total	**157,163.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	1,122,100.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	45,000.00
	Total	**1,167,100.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	11,192.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,896,336.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	189,822.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	15,847,445.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	10,600.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	9,403,200.00
320800101	Beneficiary Contributions	60,200.00
320900101	Donations to CMDRF	71,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	614,668.00
320100999	Other Liabilities	16,000.00
320100196	Integrated Child Developement Scheme	6,112,696.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,244,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	908,947.00
	Total	**41,386,106.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,700,153.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	70,974.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,152,287.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	20,156.00
431100105	Receivables For Service Cess on Property Tax (Current)	788,061.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	130,586.00
431120105	Receivables For Profession Tax - Traders (Current)	850,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	80,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	604,500.00
431300198	Receivables For Other Fees (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	87,348.00
431400102	Rent Receivables From Buildings(Arrears)	11,256.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431500199	Receivables of Redemption	7,477,716.00
	Total	**17,973,237.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	29,000.00
460100199	Other Advances	36,760.00
	Total	**65,760.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	69,084.00
180400301	Recovery From Others - Audit Recovery	11,896.00
180400102	Recovery From Employees - Penalties And Fines	26,600.00
	Total	**107,580.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330200101	Secured Loans From State Government	3,800,000.00
330500201	Secured Loans - Loan From KURDFC	220,000.00
	Total	**4,020,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100201	Contractors' Security Deposit	17,032.00
340100301	Contractors' Retention	115,351.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	91,343.00
340100102	Suppliers' Earnest Money Deposit	7,334.00
340100103	Bidders' Earnest Money Deposit	500.00
340100202	Suppliers' Security Deposit	5,000.00
340200101	Rent Deposit	3,833.00
	Total	**240,393.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	313,997.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,463.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,463.00
350300101	Government And Other Dues Payable - Library Cess	406,158.00
350300113	Government And Other Dues Payable - Cess on KCWWF	478,222.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,635.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,626.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,346.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	122,400.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	108,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	360.00
350400999	Refund of unutilised Grants - Prior period	11,125.00
	Total	**1,498,795.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	38,000.00
220800105	Ceremonies, Entertainments And Receptions	32,885.00
	Total	**70,885.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,332.00
320900101	Donations to CMDRF	192,865.00
320100999	Other Liabilities	8,500.00
	Total	**202,697.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	7,911,899.00
	Total	**7,911,899.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	376,760.00
460100101	Festival Advance	168,000.00
460509901	Advance To Others	70,800.00
460500501	Advance To Implementing Officers	286,070.00
	Total	**901,630.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	1,588.00
340100301	Contractors' Retention	152,296.00
340100101	Contractors' Earnest Money Deposit	45,098.00
	Total	**198,982.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	77,720,670.00
350110104	Employer Liabilities - Pension Contributions Payable	922,797.00
350110102	Employee Liabilities - Net Salary Payable	8,091,319.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	94,088.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	122,924.00
350200108	Recoveries Payable - House Building Advance	35,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	45,000.00
350200204	Recoveries Payable - National Pension Scheme	150,665.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,094.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30,338.00
350200199	Recoveries Payable - Other Recoveries From Employees	202,039.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,489.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,489.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,717.00
350200117	Recoveries Payable - MEDISEP	97,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	95,206.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,717.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,313,602.00
350200103	Recoveries Payable - State Life Insurance	139,579.00
350200104	Recoveries Payable - Group Insurance Scheme	144,400.00
350200105	Recoveries Payable - Life Insurance Corporation	95,260.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350300101	Government And Other Dues Payable - Library Cess	280,604.00
350409901	Refunds Payable - Others	3,830.00
	Total	**89,699,327.00**

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

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	87,285.00
450210101	CANARA BANK-CLOSED-(1548101027128)	0.00
450210101	CANARA BANK-OWN FUND (CLOSED)-999101083468-(999101083468)	0.00
450210101	CFC-PFMS-CANARA BANK-(0999101084525)	14,169,565.00
450210101	FEDERAL BANK-NALLILA-(21560100065034)	12,132,992.00
450210101	FEDERAL BANK (UPI/DIGITAL PAYMENT)NALLILA-(21560200001202)	4,320,170.00
450210101	SBI-KANNANALLOOR-EPAYMENT-(33141835220)	3,932,653.00
450210101	SBI-NALLILA-KUDUMBASREE-(57051616109)	20,088.00
450210101	SBI-SANITATION-(57051618800)	422,421.00
450210101	SBT-NREGS-(67062183530)	0.00
450210102	DCB-KANNANALLOOR-(30241201000001)	30,629.00
450210104	LGTSB-DISTRICT TREASURY--(799013000001193)	-491,210.00
450240122	FEDERAL BANK- LIFE MISSION-(21560100063765)	8,247,287.00
450240139	CANARA BANK-PFMS-HG 1-(110054919343)	717,547.00
450240139	CANARA BANK- PFMS - HG 3-(110054952914)	956,087.00
450240152	FEDERAL BANK- VATHILPADI SEVANA-(21560100064987)	2,041.00
450240182	TSC-PFMS-IDBI-1734104000072098-(1734104000072098)	0.00
450250025	canara bank-literacy-(110106562080)	0.00
450210201	JOINT VENTURE-(799011400000819)	0.00
450210201	DISTRICT TSB-JOINT VENTURE(CLOSED)-(799013100000677)	0.00
	Total	**44,547,555.00**

Nedumpana

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	13160494
130000000	Rental Income from Panchayat Properties	418128
140000000	Fees & User Charges	5823419
150000000	Sales & Hire Charges	832331
160000000	Revenue Grants, Contributions & Compensation	308924332
171000000	Interest Earned	157163
180000000	Other Income	80980
190000000	Prior Period Income	1230117
		661253928.00
LESS		
210000000	Establishment Expenses	16081219
220000000	Administrative Expenses	1978743
230000000	Operations & Maintenance	6453878
240000000	Interest & Finance Charges	17764
250000000	Decentralised Plan Programme - Productive Sector	16470262
251000000	Decentralised Plan Programme - Service Sector	73210667
252000000	Decentralised Plan Programme - Infrastructure Sector	27101493
253000000	Decentralised Plan Programme - Projects not included in Sector Division	54447988
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	102053200
256000000	Other Revenue Grants and Funds - Revenue Expenses	3145963
272000000	Depreciation	3524672
290000000	Prior Period Expenditure	645638
431000000	Sundry Debtors (Receivables)	517964
450000000	Cash and Bank Balance	12268812
		635836526.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**25417402.00**
(B)-INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds and Contributions for specific purposes	10187785
330000000	Secured Loans	-11432425

Nedumpana

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
340000000	Deposits Received	213242
350000000	Other Liabilities	1248976
		435156.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**435156.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2829802
		5659604.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**5659604.00**
GRANT TOTAL (A+B+C)		**31512162.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32278743
		32278743.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**32278743.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44547555
		44547555.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**44547555.00**
Net increase /(decrease) in cash and cash equivalents		**12268812.00**



Nedumpana 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	4216852	0	4216852	
110100102	Property Tax On Non-Residential Buildings	0	0	3821827	0	3821827	
110100104	Service Cess on Property Tax	0	0	803868	0	803868	
110110102	Fee for Specific Services - Property Tax	0	0	972	0	972	
110200101	Profession Tax - Institutions	0	0	80000	0	80000	
110200102	Profession Tax - Employees	0	0	1834937	66937	1768000	
110200105	Profession Tax - Traders	0	0	889300	0	889300	
110400101	Entertainment Tax	0	0	1579675	0	1579675	
130100101	Rent From Buildings	0	0	106584	0	106584	
130100102	Rent From Lease Of Lands	0	0	2500	0	2500	
130400101	Daily Rentals From Local body Properties	0	0	2500	0	2500	
130800199	Other Rents	0	0	306544	0	306544	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	0	1500	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	58	0	58	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	666300	1000	665300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2150	0	2150	
140110199	Other Licence Fees	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	1874372	211969	1662403	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	88000	1500	86500	
140120105	Fee for Building Regularisation	0	0	979923	0	979923	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	310	0	310	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	40	0	40	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	25	0	25	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	84	0	84	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16400	0	16400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2300	0	2300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4260	0	4260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	927	0	927	
140200101	Penalties And Fines - Penal Interest	0	0	1385523	761671	623852	
140200106	Penalties And Fines - Marriage Registration	0	0	8350	0	8350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1825	0	1825	
140200109	Penalties For Violation Of Act	0	0	20000	0	20000	
140200110	Penalties And Fines - Ownership Change	0	0	123750	500	123250	
140200199	Penalties And Fines - Other Penalties	0	0	25570034	25110684	459350	
140400101	Notice Fee	0	0	90214	134	90080	
140400102	Warrant Fee	0	0	6992	0	6992	
140400106	Search Fee - Birth Registration	0	0	270	0	270	
140400107	Compounding Fee	0	0	36938	0	36938	
140400109	Application Fee	0	0	175940	0	175940	
140400111	Installation fee for advertisements	0	0	200	0	200	
140400115	Search Fee - Death Registration	0	0	374	0	374	
140400199	Other Fees	0	0	8245879	7419779	826100	
140500110	Service Charges Collected	0	0	3903	0	3903	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	800	0	800	
150110101	Receipts from Sale Of Tender Forms	0	0	1294082	553345	740737	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	86844	0	86844	
150120103	Receipts From Auction Of Obsolete Assets	0	0	3950	0	3950	

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160100101	Development Fund - General	0	0	41245271	4842419	36402852	
160100102	Development Fund - Special Component Plan	0	0	12434720	0	12434720	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	8924843	0	8924843	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1005164	0	1005164	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8007613	0	8007613	
160100401	Maintenance Fund - Road Assets	0	0	11713629	0	11713629	
160100402	Maintenance Fund - Non-Road Assets	0	0	10615113	0	10615113	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	34859286	0	34859286	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	57345311	0	57345311	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	186502	0	186502	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	33564500	0	33564500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	48931600	0	48931600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6403600	0	6403600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	12496700	0	12496700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	506800	0	506800	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	143359	0	143359	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	524456	0	524456	
160100799	Other Revenue Grants	0	0	8560000	0	8560000	
160100907	Integrated Child Developement Scheme	0	0	2634873	0	2634873	
160102601	Beneficiary Contribution (Utilised)	0	0	55200	0	55200	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2358750	0	2358750	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3209461	0	3209461	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	2600000	0	2600000	

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160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	5290000	0	5290000	
171100101	Interest From Bank Accounts	0	0	157163	0	157163	
180400102	Recovery From Employees - Penalties And Fines	0	0	26600	26600		
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	69084	0	69084	
180400301	Recovery From Others - Audit Recovery	0	0	11896	0	11896	
190100101	Prior Period Income-Property Tax	0	0	129257	33786	95471	
190200401	Prior Period Income - Other Incomes	0	0	1122100	22454	1099646	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	45000	10000	35000	
210100101	Salaries - Secretary	0	0	0	1096130		1096130
210100102	Salaries - Permanent Staff	0	0	1094708	9097664		8002956
210100106	Salaries - Contract Staff	0	0	0	329470		329470
210100201	Wages - Daily Wages Staff	0	0	0	506530		506530
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2161		2161
210100401	Salaries - Engineering Wing	0	0	0	984312		984312
210200101	Travelling Allowances - Secretary	0	0	0	20420		20420
210200102	Travelling Allowances - Permanent Staff	0	0	0	168816		168816
210200104	Travelling Allowances - Contract Staff	0	0	0	21410		21410
210200204	Uniform Allowance	0	0	0	2800		2800
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	43000	45000		2000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	49630		49630
210200212	Spectacle Allowance	0	0	0	7500		7500
210200299	Other Benefits And Allowances	0	0	0	501052		501052
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3112		3112
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2407		2407

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210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250
210200404	Sitting Fee Of Members	0	0	0	133800		133800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	32880		32880
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2550		2550
210300102	Pension Contributions - Permanent Staff	0	0	0	687840		687840
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	17814		17814
210300203	Leave Surrender - Permanent Staff	0	0	0	827651		827651
210300206	Leave Surrender- Contract Staff	0	0	0	86740		86740
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	94088		94088
220100101	Rent Of Buildings	0	0	0	242391		242391
220110101	Electricity Charges - Office	0	0	0	5166		5166
220110103	Water Charges - Office	0	0	0	1869		1869
220120101	Telephone Expenses - Office	0	0	0	11974		11974
220120103	Postage Expenses	0	0	0	75100		75100
220120104	Internet Charges	0	0	0	40784		40784
220120105	Other Expenses-Transferred Institutions	0	0	0	181171		181171
220120107	Refreshment Charges - Committee Meetings	0	0	0	27091		27091
220120108	Refreshment Charges - Other Meetings	0	0	0	37983		37983
220200103	Purchase Of Periodicals	0	0	0	10140		10140
220210101	Printing Charges	0	0	0	58024		58024
220210102	Stationery Expenses	0	0	0	339199		339199
220400101	Insurance Of Vehicles	0	0	0	27288		27288
220400102	Registration Of Vehicles	0	0	0	330		330
220510101	Legal Expenses For Recoveries	0	0	0	20000		20000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	133500		133500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6550		6550
220600101	Newspaper Advertisement Charges	0	0	0	60407		60407
220700101	Election Expenses - Printing Charges	0	0	0	38905		38905
220800101	Keralolsavam Expenses	0	0	0	149590		149590
220800104	Grama Sabha Expenses	0	0	0	38000		38000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	32885		32885
220800109	Donations And Contributions As Per Governement Order	0	0	0	119450		119450
220800199	Other Administrative Expenses	0	0	0	320946		320946
230100101	Electricity Charges For Street Lights	0	0	0	5206679		5206679

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230100199	Electricity Charges For Other Operations	0	0	0	123791		123791
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	155173		155173
230110101	Water Charges For Kwa Street Taps	0	0	0	75199		75199
230400101	Vehicle Hire Charges	0	0	0	52014		52014
230400199	Other Hire Charges	0	0	0	8000		8000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	3750		3750
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	31854		31854
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	74087		74087
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	9500		9500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1788		1788
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	78388		78388
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9970		9970
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	67626		67626
230800099	Other Operating & Maintenance Expenses	0	0	0	9965		9965
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	21125		21125
230800110	Sanitation Expenses	0	0	0	524969		524969
240700101	Bank Charges	0	0	0	761		761
240800101	Other Finance Expenses	0	0	0	17003		17003
250100001	Paddy-Seed Distribution	0	0	0	268380		268380
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3087211		3087211
250100102	Coconut-Biofertiliser Distribution	0	0	0	208000		208000
250100302	Vegetables-Tender Plants Distribution	0	0	0	30000		30000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	969000		969000
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250100501	Tuber Crops-Seed Distribution	0	0	0	1535185		1535185
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	27000		27000
250100601	Horticulture-Tender Plants Distribution	0	0	0	200000		200000
250101101	Pepper-Tender Plants Distribution	0	0	0	80000		80000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	1500000	3539110		2039110

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250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	590609		590609
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	55200		55200
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	84750		84750
250105101	Legumes - Supply of Seedling	0	0	0	30000		30000
250110001	Cow-Providing Animals	0	0	0	1380000		1380000
250110008	Poultry-Providing Birds	0	0	0	945950		945950
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	571820		571820
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1200000		1200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	62978		62978
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	236248		236248
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2209461		2209461
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	8000		8000
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	51360		51360
251100109	Primary Education - Breakfast For School Children	0	0	0	949856		949856
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	63700		63700
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	9500		9500
251100605	Education Related Activties-Ssa Share	0	0	0	1200000		1200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	5000		5000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	670500		670500
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	1050000		1050000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1040000		1040000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	47200		47200

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251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	122455		122455
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	95000		95000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	597555		597555
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1167815		1167815
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2300000		2300000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	268819		268819
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1828029		1828029
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	2680481		2680481
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	39902		39902
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	198502	530004		331502
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	448427		448427
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	12000		12000
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	116670		116670
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	142765		142765
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	32415		32415
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1124620		1124620
251130807	Solid Waste Management - Related Activities	0	0	0	84000		84000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1005164		1005164
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2225000		2225000
251140004	Housing-Individual Programmes-House Construction	0	0	60000	15000000		14940000

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	7988954		7988954
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1800000		1800000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	135000		135000
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	5410		5410
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	17000		17000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	5410		5410
251150108	Welfare of women	0	0	0	42177		42177
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	5130		5130
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	475722		475722
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	84000		84000
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	148960		148960
251150304	Welfare of Destitute	0	0	0	422405		422405
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1821900		1821900
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	36311		36311
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1000000		1000000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	5112978		5112978
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	37300		37300
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	7845010		7845010
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2102400		2102400
251170104	Anganwadi Related Services	0	0	0	311006		311006
251200001	Electric Line-Post Re-Arrangement	0	0	0	254838		254838

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	84779		84779
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	163925		163925
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340945		340945
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	26780		26780
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	113077		113077
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	25000		25000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	107250		107250
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	55190		55190
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	173260		173260
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	490000		490000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	6892425		6892425
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	287750		287750
252100001	Streetlights-Repair Of Streetlights	0	0	0	1596343		1596343
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1045150		1045150
252110001	Roads-Retarring	0	0	0	2741473		2741473
252110002	Roads-Patch Work	0	0	0	309014		309014
252110003	Roads-Side Wall	0	0	0	1612040		1612040
252110004	Roads-Concretting	0	0	0	16511264		16511264
252110005	Roads-Drainage Renovation	0	0	590609	893805		303196
252110101	Footpaths-Renovation Of Footpaths	0	0	0	359609		359609
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1215783		1215783
252120101	Other Buildings-Renovation Of Building	0	0	0	1407621		1407621

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253100101	Total Poverty Alleviation	0	0	0	54447988		54447988
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	48931600		48931600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6403600		6403600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	33564500		33564500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	506800		506800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	12496700		12496700
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	248640		248640
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2897323		2897323
272200101	Depreciation-Buildings	0	0	0	942711		942711
272300101	Depreciation - Roads & Bridges	0	0	0	1588500		1588500
272500101	Depreciation- Vehicles	0	0	0	92633		92633
272600101	Depreciation - Office & Other Equipments	0	0	0	366641		366641
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	534187		534187
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	39675	664893		625218
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	20420		20420
310100101	Panchayat Fund - General Fund	8635894	0	0	0	8635894	
310900101	Excess Of Income Over Expenditure	36138434	0	0	0	36138434	
311100199	Other Earmarked Special Funds	709464	0	0	0	709464	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	76855874	0	0	0	76855874	
320100125	Intergrated Child Development Service	30870	0	0	0	30870	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2319	0	2896336	2898655		
320100152	Other Schemes	317463	0	0	0	317463	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	189822	189822		
320100181	Total Sanitation Campaign	411229	0	22394	11202	422421	
320100196	Integrated Child Developement Scheme	3851289	0	6112696	2634873	7329112	
320100197	Literacy Scheme Grant	56600	0	0	0	56600	
320100198	Grant from Suchitwa Mission	2805534	0	0	0	2805534	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	627335	0	614668	524456	717547	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	190499	0	908947	143359	956087	
320100999	Other Liabilities	1391785	0	16000	8500	1399285	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4083765	0	15847445	8774843	11156367	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5776811	0	5244000	8007613	3013198	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	10600	0	10600	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20088	0	0	0	20088	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	10100000	0	0	2600000	7500000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	540000	0	0	0	540000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	100000	0	0	0	100000	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	9403200	5290000	4113200	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1146182	0	0	0	1146182	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	98183	0	0	0	98183	
320800101	Beneficiary Contributions	1202272	0	60200	55200	1207272	
320900101	Donations to CMDRF	0	0	192865	192865		
330200101	Secured Loans From State Government	6637000	0	3800000	8560000	1877000	
330500201	Secured Loans - Loan From KURDFC	80076201	0	5062419	11734844	73403776	
340100101	Contractors’ Earnest Money Deposit	86570	0	91343	45098	132815	
340100102	Suppliers’ Earnest Money Deposit	227588	0	7334	1588	233334	
340100103	Bidders’ Earnest Money Deposit	39569	0	1500	1000	40069	
340100201	Contractors’ Security Deposit	54700	0	17032	0	71732	
340100202	Suppliers’ Security Deposit	2350	0	5000	0	7350	
340100301	Contractors’ Retention	89177	0	287182	152296	224063	
340100302	Suppliers’ Retention	10454	0	0	0	10454	

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340100303	Election Deposit	20500	0	0	0	20500	
340109901	Other Deposits	28050	0	0	0	28050	
340200101	Rent Deposit	34574	0	4413	580	38407	
340200102	Auction Deposit	1000	0	0	0	1000	
340200199	Other Deposits	1376377	0	0	0	1376377	
340800101	Deposit Received From Others	41065	0	0	0	41065	
350109999	Amount payable to Other Creditors	0	0	83335421	83335421		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8837169	8837169		
350110102	Employee Liabilities - Net Salary Payable	604847	0	8115846	8091319	629374	
350110104	Employer Liabilities - Pension Contributions Payable	79347	0	920685	922797	77235	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	94088	94088		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18051	0	126913	122924	22040	
350120101	Interest Accrued & Due - Loans	246705	0	313997	0	560702	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	103940	0	1327584	1313602	117922	
350200103	Recoveries Payable - State Life Insurance	10800	0	142250	140875	12175	
350200104	Recoveries Payable - Group Insurance Scheme	11800	0	145000	144400	12400	
350200105	Recoveries Payable - Life Insurance Corporation	6924	0	98529	95260	10193	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	5000	0	30000	35000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	60000	60000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8800	0	86406	95206		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30000	0	0	30000		
350200117	Recoveries Payable - MEDISEP	7500	0	98500	97500	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	226136	226136		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	105432	105432		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	94258	94258		
350200204	Recoveries Payable - National Pension Scheme	18051	0	154654	150665	22040	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7262	0	28735	18534	17463	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7262	0	28735	18534	17463	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at	0	0	94264	22717	71547	

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	Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	94264	22717	71547	
350200299	Recoveries Payable - Other Deductions	0	0	4142	4142		
350300101	Government And Other Dues Payable - Library Cess	280604	0	406733	281179	406158	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12845	0	5635	0	18480	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	491985	14735	477250	
350300199	Government And Other Dues Payable - Others	28732	0	0	3732	25000	
350400399	Refunds Payable - Other Fees	0	0	196483	196483		
350400999	Refund of unutilised Grants - Prior period	31100	0	11125	0	42225	
350409901	Refunds Payable - Others	0	0	3830	3830		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13117	0	8346	0	21463	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	39100	0	122400	39100	122400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2380	0	9626	0	12006	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	60800	0	108000	60800	108000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	1080	720	360	
410800101	Other Fixed Assets	0	7396646	0	0		7396646
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	141618	0	0		141618
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	0	0	0	100000		100000
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	54130	0	0		54130
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	31497		31497
413120006	Animal Husbandry-Related Facilities-Slaughter House	0	1143820	0	0		1143820
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	1527084	0	0		1527084
413150201	Solar Power Generation-Establishment Of Plant	0	76500	0	0		76500
414100105	Primary Education- Furniture In Government School	0	483304	0	0		483304
414100601	Education Related Activties-Vessels For Meals In Govt School	0	59500	0	0		59500

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414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	337048	0	0		337048
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	143000	0	0		143000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	167936	0	0		167936
414110008	Medical Institution-Alloppathy-Vehicles	0	539847	0	0		539847
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	299989	0	0		299989
414120002	Public Drinking Water Programmes- New Open Well	0	369000	0	0		369000
414120008	Public Drinking Water Programmes- Pipe Line	0	7087983	0	2790000		9877983
414130001	Public Programmes-Toilet	0	90502	0	0		90502
414130004	Public Programmes-Sanitary Units	0	8500	0	0		8500
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	2794529		2794529
414130103	Cremetorium-Sidewall For Public Crematorium	0	887011	0	0		887011
414130104	Cremetorium-Shed For Cremetorium	0	0	0	280840		280840
414130105	Waste Management - Sewage Tratment	0	398203	0	0		398203
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1085867	0	0		1085867
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	14022	0	17068		31090
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	482438	0	0		482438
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1408130	0	157830		1565960
414150103	Welfare Of The Aged-Building For Old Age Homes	0	935069	0	0		935069
414170001	Infrastructure Facilities For Anganwadi- Land	0	253761	0	0		253761
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	740000	0	350000		1090000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	205338		205338
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	732490	0	636924		1369414
414220105	Improvement Of The Service Of Local Governments- Computers	0	84779	0	107998		192777

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414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	1460275	0	0		1460275
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	2227124	0	0		2227124
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	111478	0	221370		332848
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	750	0	0		750
414220203	Improvement Of The Service Of Transferred Institutions-Softwares	0	77172	0	0		77172
415100001	Streetlights-Line Extension For Existing Street Lights	0	1043959	317140	3960583		4687402
415100002	Streetlights- New Line For Street Lights	0	195146	0	0		195146
415100003	Streetlights- Streelights	0	6814351	0	0		6814351
415100101	Electrification Of Offices-Office Electrification	0	0	0	71186		71186
415110001	Roads- New Roads	0	35307725	0	1047309		36355034
415110002	Roads-Mettalled Roads	0	869917	0	196174		1066091
415110003	Roads-Tarred	0	49359431	0	3705114		53064545
415110004	Roads-Drainage	0	862700	0	0		862700
415110005	Roads - Connectivity Plan	0	350617	0	0		350617
415110201	Footpaths- Foot Paths	0	72090	0	804227		876317
415110401	Culverts- New Culverts	0	0	0	338482		338482
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	102534	0	0		102534
415120008	Local Self Government Institution Officer Building-Equipments	0	1527771	0	0		1527771
415120009	Local Self Government Institution Officer Building - Furniture	0	5341872	0	0		5341872
415120101	Other Buildings-Land	0	9182079	0	0		9182079
415120102	Other Buildings-New Building	0	18854228	0	514245		19368473
415120105	Other Buildings-Sanitation Facilities	0	80592	0	0		80592
415120108	Other Buildings- Equipments	0	2138644	0	0		2138644
415130101	Side Walls-Side Wall Of Rivers	0	0	0	2500000		2500000
415130201	Side Walls-Side Wall Of Canal	0	170791	0	0		170791
415140001	Vehicles For Office Use	0	926331	0	0		926331
416100101	Accumulated Depreciation - Buildings	1241788	0	942711	0	2184499	
416100102	Accumulated Depreciation - Roads and Bridges	14390265	0	1588500	0	15978765	
416100104	Accumulated Depreciation - Waterways	1091580	0	0	0	1091580	
416100105	Accumulated Depreciation - Public Lighting	2898507	0	0	0	2898507	
416100106	Accumulated Depreciation - Plant and Machinery	1381060	0	0	0	1381060	
416100107	Accumulated Depreciation - Vehicles	686462	0	92633	0	779095	

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416100108	Accumulated Depreciation - Office and Other Equipment	1814129	0	366641	0	2180770	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2310344	0	534187	0	2844531	
416100110	Accumulated Depreciation - Other Fixed Assets	1902671	0	0	0	1902671	
420400101	Investments -Preference Shares	0	3000	0	0		3000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	72396	4440240	4430155		62311
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	35164	74600	92855		53419
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	44461	3962113	4021311		103659
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	43267	137609	142590		48248
431100105	Receivables For Service Cess on Property Tax (Current)	0	11129	800278	804956		15807
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	7469	20213	22427		9683
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	113300	113300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	29100	29100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	925300	925300		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	721503	721503		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1500	1500		
431300198	Receivables For Other Fees (Current)	0	0	21600	21600		
431400101	Rent Receivables From Buildings(Current)	0	35784	123135	106587		19236
431400102	Rent Receivables From Buildings(Arrears)	0	10728	26579	51107		35256
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	2500	2500		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	150	150		
431500199	Receivables of Redemption	0	19640772	7477716	7911899		20074955
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9305	0	407548	404108	12745	
440500101	Prepaid Programme Expenses	0	39663741	6892425	0		32771316
450100101	Cash	0	167479	10321122	10240928		87285
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20211345	59241578	74028122		34997889
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	54543	25973	2059		30629

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450210104	Treasury Account Of Traditional Functions Fund	907729	0	43218042	43634561	491210	
450240122	Fund In Bank Account Of Integrated Housing And Slum Development Programme	0	11933290	8020000	4333997		8247287
450240139	Fund In Bank Account Of National Health Mission	0	817834	695275	1551075		1673634
450240152	Fund In Bank Account Of Other Schemes	0	1981	0	60		2041
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	373004	373004		
460100101	Festival Advance	0	40000	196000	168000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	43500	0	0		43500
460100199	Other Advances	0	1005500	126760	376760		1255500
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	11478188	0	2500000		13978188
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	78267	0	0		78267
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	784538	0	0		784538
460500501	Advance To Implementing Officers	0	0	181171	286070		104899
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2744781	2897323	2123826		1971284
460509901	Advance To Others	0	0	0	776400		776400
	Total	**274585872**	**272955111**	**685274852**	**685274852**	**608542007**	**606911246**