



Konni Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	99,016,736.00
311000000	Earmarked Funds	B-2	17,034.00
312000000	Reserves	B-3	77,514,039.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,609,525.00
330000000	Secured Loans	B-5	10,995,814.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,118,428.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,733,047.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>222,004,623.00</b>
410000000	Fixed Assets	B-11	11,794,981.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	949,756.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,180,934.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	124,925,127.00
416000000	Accumulated Depreciation	B-11(a)	-70,257,659.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	26,124,840.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	2,709,085.00
450000000	Cash and Bank Balance	B-17	92,959,818.00
460000000	Loans, advances and deposits	B-18	24,617,741.00
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
	<b>Total :</b>		<b>222,004,623.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	12,017,408.00
310900101	Excess Of Income Over Expenditure	86,999,328.00
	Total	99,016,736.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	17,034.00
	Total	17,034.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	72,888,088.00
312100201	Capital Contribution--Development Fund - General - Capital	1,945,229.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	777,298.00
312100301	Capital Contribution--Maintenance Grant - Road	697,350.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,206,074.00
	Total	77,514,039.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100110	Cattle Development	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	740,676.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	2,352.00
320100196	Integrated Child Development Scheme	3,882,338.00
320100198	Grant from Suchitwa Mission	3,991,318.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	601,162.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	757,567.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,434,268.00
320200112	Sabarimala Grant	113,534.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,794,310.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	12,607.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	40,000.00
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	0.00
320800101	Beneficiary Contributions	239,393.00
320900101	Donations to CMDRF	0.00

	Total	28,609,525.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330200101	Secured Loans From State Government	0.00
330500101	Secured Loan From Banks	0.00
330500102	Secured Loan From Co-Operative Banks	339,125.00
330500201	Secured Loans - Loan From KURDFC	10,656,689.00
	Total	10,995,814.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	33,656.00
340100102	Suppliers' Earnest Money Deposit	14,220.00
340100103	Bidders' Earnest Money Deposit	186,200.00
340100201	Contractors' Security Deposit	604,958.00
340100202	Suppliers' Security Deposit	27,050.00
340100203	Bidders' Security Deposit	115,000.00
340100301	Contractors' Retention	68,042.00
340100303	Election Deposit	500.00
340109901	Other Deposits	91,096.00
340200101	Rent Deposit	336,460.00
340200102	Auction Deposit	432,328.00
340200199	Other Deposits	208,918.00
	Total	2,118,428.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	674,463.00
350110104	Employer Liabilities - Pension Contributions Payable	66,630.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	34,776.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	36,090.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	109,982.00
350200103	Recoveries Payable - State Life Insurance	16,350.00
350200104	Recoveries Payable - Group Insurance Scheme	14,200.00
350200105	Recoveries Payable - Life Insurance Corporation	7,049.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,037.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,237.00
350200204	Recoveries Payable - National Pension Scheme	34,776.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,080.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,080.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,040.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,040.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	787,694.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,290.00
350300199	Government And Other Dues Payable - Others	1,440.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	5,627.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31,277.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	555,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	29,302.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	520,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	607,656.00
350800101	Liability In Respect Of Stale Cheques	77,131.00
	Total	3,733,047.00

#### B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

#### B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	11,794,981.00
	Total	11,794,981.00

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

Code	Head	Amount (Rs.)
	Total	0.00

#### B11-(c) Annual Plan - Capital Expenes (Productive Sector)

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	356,162.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	149,182.00
413150402	Biogas Plants-Biogas For Electricity	444,412.00
	Total	949,756.00

#### B11-(d) Annual Plan - Capital Expenes (Service Sector)

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	76,000.00
414100106	Primary Education-Buildings In Government Schools	490,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	90,630.00

414120002	Public Drinking Water Programmes- New Open Well	14,500.00
414120004	Public Drinking Water Programmes- Other Water Sources	209,800.00
414120008	Public Drinking Water Programmes- Pipe Line	2,799,125.00
414120009	Public Drinking Water Programmes-Pipe Line	777,298.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	50,000.00
414130001	Public Programmes-Toilet	358,963.00
414130106	Waste Management - Sewerage Treatment Plant	244,900.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	51,512.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	8,900.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,919,997.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	534,717.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	313,212.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	241,380.00
	Total	8,180,934.00

#### **B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	8,269,412.00
415100002	Streetlights- New Line For Street Lights	210,548.00
415100003	Streetlights- Streelights	3,365,110.00
415110001	Roads- New Roads	63,967,576.00
415110002	Roads-Mettalled Roads	634,780.00
415110003	Roads-Tarred	13,232,473.00
415110004	Roads-Drainage	1,070,945.00
415110005	Roads - Connectivity Plan	54,177.00
415110201	Footpaths- Foot Paths	579,759.00
415110301	Bridges- New Bridges	711,916.00
415120001	Local Self Government Institution Officer Building- Land	4,511,135.00
415120002	Local Self Government Institution Officer Building-New Building	18,597,349.00
415120008	Local Self Government Institution Officer Building- Equipments	488,323.00
415120009	Local Self Government Institution Officer Building - Furniture	3,889,103.00
415120101	Other Buildings-Land	1,905,461.00
415120102	Other Buildings-New Building	2,693,812.00
415120105	Other Buildings-Sanitation Facilities	44,768.00
415120108	Other Buildings- Equipments	22,358.00
415120109	Other Buildings- Furniture	57,970.00
415130601	News Board/Border Determined Boards	20,750.00
415140001	Vehicles For Office Use	597,402.00
	Total	124,925,127.00

#### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-1,934,369.00
416100102	Accumulated Depreciation - Roads and Bridges	-53,809,558.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-352,397.00
416100104	Accumulated Depreciation - Waterways	-2,399,434.00
416100105	Accumulated Depreciation - Public Lighting	-5,488,727.00
416100106	Accumulated Depreciation - Plant and Machinery	-242,544.00

416100107	Accumulated Depreciation - Vehicles	-586,049.00
416100108	Accumulated Depreciation - Office and Other Equipment	-595,683.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,705,233.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,143,665.00
	Total	-70,257,659.00

#### **B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
	Total	0.00

#### **B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

#### **B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
	Total	0.00

#### **B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	240,107.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,467,038.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	878,545.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,457,536.00
431100105	Receivables For Service Cess on Property Tax (Current)	77,546.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	234,427.00
431100107	Receivables For Surcharge on Property Tax (Current)	1,055,798.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	3,334,438.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	1,310,078.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	14,445,025.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-375,698.00
	Total	26,124,840.00

#### **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	2,709,085.00
	Total	2,709,085.00

#### **B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	65,693.00
450210101	State Bank of India-E Payment-12690-( 37059312690)	17,317,394.00
450210101	State Bank of Travancore-( 57033752155)	162,007.00
450210101	BANK OF BARODA-( 32050100008851)	3,076,904.00
450210101	Canara Bank-( 110114463109)	0.00
450210101	STATE BANK OF INDIA-( 42176835028)	1,740,490.00
450210101	IDBI -SBM-27660-( 0339104000127660)	0.00
450210101	Bank of Baroda-Health Grant -Conversion of Rural PHC and Sub Centre-79351-( 32050100007935)	757,567.00
450210101	KERALA GRAMEEN BANK - Health Grant Towards support for diagnostic InfraStructure to the PHCs-6650-( 40308101066650)	601,162.00
450210101	BANK OF BARODA DISTRESS RELIEF FUND-1658-( 32050100001658)	15,584.00
450210101	KERALA GRAMEEN BANK-JALANIDHI-2-( 222)	12,607.00
450210101	KERALA GRAMEEN BANK-CFC-9088-( 40308101049088)	18,232,503.00
450210101	NOT VALID ACCOUNT-( 1)	0.00
450210101	State Bank Of India-NREGS-6089-( 67114506089)	0.00
450210101	State Bank of Travancore-( 67034326903)	740,676.00
450210101	NOT VALID ACCOUNT-( 2)	0.00
450210102	District Co-operative bank-( 3)	0.00
450210102	District Co-operative bank-( 1)	50,237,231.00
450210104	Sub Treasury, Konni-( 799013000000667)	0.00
450210201	Treasury joint venture-1028-( 799011400001028)	0.00
	Total	92,959,818.00

#### B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	9,146,707.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	12,619,755.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,104,751.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,701,554.00
460509901	Advance To Others	24,774.00
	Total	24,617,741.00

#### 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

**Konni****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	19751386
130000000	Rental Income from Panchayat Properties	1363564
140000000	Fees & User Charges	5841797
150000000	Sales & Hire Charges	12606
160000000	Revenue Grants, Contributions & Compensation	193508870
171000000	Interest Earned	2214257
190000000	Prior Period Income	238000
		<b>445860960.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	16355224
220000000	Administrative Expenses	1501183
230000000	Operations & Maintenance	9532920
240000000	Interest & Finance Charges	649
250000000	Decentralised Plan Programme - Productive Sector	6812614
251000000	Decentralised Plan Programme - Service Sector	41914305
252000000	Decentralised Plan Programme - Infrastructure Sector	14599220
253000000	Decentralised Plan Programme - Projects not included in Sector Division	36850784
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	77721640
256000000	Other Revenue Grants and Funds - Revenue Expenses	2882329
260000000	Grants, Contributions and Compensations from Own Fund	23000
272000000	Depreciation	9551597
290000000	Prior Period Expenditure	414131
431000000	Sundry Debtors (Receivables)	4204967
450000000	Cash and Bank Balance	22023400
		<b>488775926.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-42914966.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	11868

**Konni****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	9989975
330000000	Secured Loans	5767128
340000000	Deposits Received	-111044
350000000	Other Liabilities	672015
		<b>32659884.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>32659884.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-546543
		<b>-1093086.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-1093086.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-11348168.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	70936418
		<b>70936418.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>70936418.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	92959818
		<b>92959818.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>92959818.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>22023400.00</b>



Konni 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	19,751,386.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,363,564.00
140000000	Fees & User Charges	I-4	5,841,797.00
150000000	Sales & Hire Charges	I-5	12,606.00
160000000	Revenue Grants, Contributions & Compensation	I-6	193,508,870.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	2,214,257.00
180000000	Other Income	I-9	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>222,692,480.00</b>
210000000	Establishment Expenses	I-10	16,355,224.00
220000000	Administrative Expenses	I-11	1,501,183.00
230000000	Operations & Maintenance	I-12	9,532,920.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,812,614.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,914,305.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,599,220.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	36,850,784.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	77,721,640.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,882,329.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	23,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	9,551,597.00
190000000	Prior Period Income	I-19	238,000.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>217,745,465.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>4,947,015.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>238,000.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>414,131.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>176,131.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>5,123,146.00</b>
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.)
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Remarks:

<b>I-1 Tax Revenue</b>		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,491,568.00
110100102	Property Tax On Non-Residential Buildings	7,126,939.00
110100103	Surcharge On Property Tax	1,419,099.00
110100104	Service Cess on Property Tax	1,777,749.00
110200101	Profession Tax - Institutions	175,150.00
110200102	Profession Tax - Employees	3,568,995.00
110200105	Profession Tax - Traders	1,175,350.00
110400101	Entertainment Tax	16,536.00
	<b>Total</b>	<b>19,751,386.00</b>

<b>I-2 Assigned Revenue &amp; Compensation</b>		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

<b>I-3 Rental Income from Panchayat Properties</b>		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,278,434.00
130300101	Rent From Auditoriums And Halls	65,279.00
130400101	Daily Rentals From Local body Properties	19,851.00
	<b>Total</b>	<b>1,363,564.00</b>

<b>I-4 Fees &amp; User Charges</b>		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,800.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	1,070,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,450.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	1,952,289.00
140120102	Permit Fee For Installation Of Machinery	1,450.00
140120104	Permit Fee For Running Machinery	1,450.00
140120105	Fee for Building Regularisation	1,394,492.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	195.00
140130104	Fee for Name Inclusion After School Admission	125.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	2,340.00
140130199	Fees For Other Certificates Or Extracts	110.00
140200101	Penalties And Fines - Penal Interest	836,314.00
140200106	Penalties And Fines - Marriage Registration	10,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	375.00
140200110	Penalties And Fines - Ownership Change	89,500.00
140200199	Penalties And Fines - Other Penalties	173,695.00
140400101	Notice Fee	33,187.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	346.00
140400107	Compounding Fee	1,950.00
140400109	Application Fee	189,030.00
140400115	Search Fee - Death Registration	166.00
140400199	Other Fees	18,678.00
140500104	Electricity Charges Collected	500.00
140500111	Other User Charges Collected	16,230.00
	<b>Total</b>	<b>5,841,797.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,606.00
	<b>Total</b>	<b>12,606.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	20,630,403.00
160100102	Development Fund - Special Component Plan	5,415,832.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,441,335.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	57,800.00
160100110	Development Fund - Sabarimala Grant	815,157.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,637,150.00
160100401	Maintenance Fund - Road Assets	9,643,941.00
160100402	Maintenance Fund - Non-Road Assets	4,563,899.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,087,079.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	38,793,118.00
160100660	Rural Housing-Housing For All	4,000,000.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	265,806.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,075,100.00
160100743	State Sponsored Schemes -National Old Age Pension	51,217,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,871,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,153,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	402,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
160100769	Suchitwa Mission Grant	24,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	352,537.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	802,340.00
160100907	Integrated Child Development Scheme	538,781.00
160102601	Beneficiary Contribution (Utilised)	911,343.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,951.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,802,758.00
	<b>Total</b>	<b>193,508,870.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	2,214,257.00
	<b>Total</b>	<b>2,214,257.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	979,722.00
210100102	Salaries - Permanent Staff	8,589,355.00
210100104	Salaries - Full Time Contingent Staff	1,775,571.00
210100106	Salaries - Contract Staff	664,286.00
210100107	Salaries - Honorarium Staff	29,094.00
210100201	Wages - Daily Wages Staff	573,575.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	2,845.00
210200102	Travelling Allowances - Permanent Staff	104,190.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	7,710.00
210200210	Special Festival Allowance-Daily Wages Staff	39,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,838.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,126.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,750.00
210200404	Sitting Fee Of Members	107,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,305.00
210300102	Pension Contributions - Permanent Staff	651,805.00
210300103	Pension Contributions - Full Time Contingent Staff	140,490.00
210300111	Contributory Pension (NPS) - Localbody Share	409,133.00
210300203	Leave Surrender - Permanent Staff	76,388.00
210300204	Leave Surrender - Full Time Contingent Staff	120,689.00
210300206	Leave Surrender- Contract Staff	26,642.00
	<b>Total</b>	<b>16,355,224.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	500.00
220110101	Electricity Charges - Office	89,365.00
220110102	Electricity Charges - Transferred Institutions	34,772.00
220110104	Water Charges - Transferred Institutions	49,597.00
220120101	Telephone Expenses - Office	5,577.00
220120102	Telephone Expenses - Transferred Institutions	6,616.00
220120103	Postage Expenses	33,750.00
220120104	Internet Charges	72,550.00
220120106	Rent-Transferred Institutions	9,696.00
220120107	Refreshment Charges - Committee Meetings	77,024.00
220120108	Refreshment Charges - Other Meetings	130,617.00
220200103	Purchase Of Periodicals	12,560.00
220210101	Printing Charges	136,900.00
220210102	Stationery Expenses	260,285.00
220400101	Insurance Of Vehicles	12,101.00
220510102	Legal Expenses Other Than For Recoveries	16,500.00
220520199	Other Professional Fees Except Legal Expenses	62,959.00
220600101	Newspaper Advertisement Charges	22,380.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	39,889.00
220700103	Election Expenses - Other Expenses	11,540.00
220800105	Ceremonies, Entertainments And Receptions	24,870.00
220800109	Donations And Contributions As Per Governement Order	276,075.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800199	Other Administrative Expenses	113,060.00
	<b>Total</b>	<b>1,501,183.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	3,115,073.00
230100102	Electricity Charges For Crematorium	9,362.00
230100199	Electricity Charges For Other Operations	101,025.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	84,983.00
230110101	Water Charges For Kwa Street Taps	4,121,491.00
230200102	Bulk Purchase Of Water For Distribution	70,819.00
230400101	Vehicle Hire Charges	9,700.00
230400199	Other Hire Charges	90.00
230500704	Repairs & Maintenance Electricity - Street Lights	25,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,979.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	80,627.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,242.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,533.00
230800099	Other Operating & Maintenance Expenses	30,952.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,000.00
230800104	Expenses For Cutting Of Dangerous Trees	3,600.00
230800110	Sanitation Expenses	567,939.00
230800111	Drinking Water Supply during Natural Calamity	1,045,505.00
230800113	Expenses Related to Pandemic/Epidemic Control	180,000.00
	<b>Total</b>	<b>9,532,920.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	649.00
	<b>Total</b>	<b>649.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	153,900.00
250100102	Coconut-Biofertiliser Distribution	90,750.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	15,400.00
250100201	Arecanut-Tender Plants Distribution	76,500.00
250100301	Vegetables-Seed Distribution	321,350.00
250100302	Vegetables-Tender Plants Distribution	733,250.00
250100303	Vegetables-Biofertiliser Distribution	21,800.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	81,900.00
250100401	Plantain-Tender Plants Distribution	135,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100402	Plantain-Biofertiliser Distribution	205,176.00
250100404	Plantain-Lime Distribution	40,485.00
250100407	Agriculture -Plantain - Barren Land Cultivation	6,400.00
250100501	Tuber Crops-Seed Distribution	1,930,000.00
250100502	Tuber Crops-Biofertiliser Distribution	123,000.00
250100801	Mushroom Cultivation-Seed Distribution	50,000.00
250100902	Floriculture-Tender Plants Distribution	66,678.00
250101101	Pepper-Tender Plants Distribution	55,350.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	52,635.00
250101607	Agricultural Related Facilities-Fencing	509,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	36,400.00
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	66,760.00
250110001	Cow-Providing Animals	180,000.00
250110003	Goat-Providing Animals	150,000.00
250110008	Poultry-Providing Birds	708,000.00
250110014	Cow - Fodder For Milking Cow	254,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110203	Disease Control-Anti-Rabis Programmes	11,665.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	274,050.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	40,548.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	190,617.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	16,000.00
250130317	Inland Pisciculture	16,000.00
	<b>Total</b>	<b>6,812,614.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	13,080.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	64,400.00
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	45,960.00
251100601	Education Related Activties-Development Of Educational Quality	27,435.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	660,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	120,000.00
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	20,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	27,300.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,416.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	102,290.00
251110001	Medical Institution-Allopathy-Waste Processing	84,418.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,777,071.00

**I-14(A) Decentralised Plan Programme - Service Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	5,880.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	166,200.00
251110506	Health Related Activties-Immunisation Activity	7,722.00
251120005	Drinking Water Programmes-Individual-Well Renovation	64,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	47,145.00
251120106	Public Drinking Water Programmes-Improve Quality	1,090,200.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	221,700.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,171,080.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	100,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	2,109,379.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	209,206.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	414,250.00
251130701	Information and Knowledge Dissemination Capacity Development	138,543.00
251130810	Solid Waste Management - Monitoring	42,900.00
251140004	Housing-Individual Programmes-House Construction	10,250,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,910,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,470,727.00
251150103	Women Welfare-Vigilence Committee Encouragement	42,741.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	19,200.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	54,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	19,175.00
251150208	Welfare Of The Aged-Oldage Caring Activity	147,559.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	321,985.00
251150304	Welfare of Destitute	51,985.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,387,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	81,176.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,959.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,072,818.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,101,063.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	101,472.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	49,945.00
251170104	Anganwadi Related Services	2,027,361.00
251180001	Vocational Training-Skill Development Training	100,000.00
251200001	Electric Line-Post Re-Arrangement	221,121.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	9,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	220,484.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	123,980.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	56,000.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	127,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	127,500.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	127,500.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	127,500.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	26,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	127,500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	496,851.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	233,328.00
	<b>Total</b>	<b>41,914,305.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	1,321,499.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	714,446.00
252110001	Roads-Retarring	712,494.00
252110002	Roads-Patch Work	5,567,087.00
252110003	Roads-Side Wall	471,024.00
252110004	Roads-Concretting	3,206,705.00
252110101	Footpaths-Renovation Of Footpaths	22,035.00
252120101	Other Buildings-Renovation Of Building	2,583,930.00
	<b>Total</b>	<b>14,599,220.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	36,850,784.00
	<b>Total</b>	<b>36,850,784.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,440.00
254200102	State Sponsored Schemes -National Old Age Pension	51,217,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,871,200.00
254200104	State Sponsored Schemes- Widow Pension	16,075,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	402,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,153,600.00
	<b>Total</b>	<b>77,721,640.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	177,801.00
256100105	Grant For Festivals- Revenue Expenses	760,094.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,944,434.00
	<b>Total</b>	<b>2,882,329.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	23,000.00
	<b>Total</b>	<b>23,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	425,823.00
272300101	Depreciation - Roads & Bridges	7,854,674.00
272310101	Depreciation -Sewerage & Drainage	71,432.00
272320101	Depreciation -Waterways	357,642.00
272330101	Depreciation -Public Lighting	336,511.00
272500101	Depreciation- Vehicles	59,740.00
272600101	Depreciation - Office & Other Equipments	51,068.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	394,707.00
	<b>Total</b>	<b>9,551,597.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	414,131.00
	<b>Total</b>	<b>414,131.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	116,000.00

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200201	Prior Period Income - License Fees	122,000.00
	<b>Total</b>	<b>238,000.00</b>



Konni 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)	70,936,418.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,493,531.00
130000000	Rental Income From Panchayat Properties	RP-3	85,130.00
140000000	Fees & User Charges	RP-4	4,962,147.00
150000000	Sale & Hire Charges	RP-5	12,606.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,087,079.00
171000000	Interest Earned	RP-9	2,214,257.00
190000000	Prior Period Income	RP-11	238,000.00
311000000	Earmarked Funds	RP-28	11,868.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,805,258.00
431000000	Sundry Debtors (Receivables)	RP-45	26,950,547.00
460000000	Loans, Advances and Deposits	RP-49	32,000.00
Non-Operating			
330000000	Secured Loans	RP-31	7,176,304.00
340000000	Deposits Received	RP-33	172,120.00
350000000	Other Liabilities	RP-35	2,709,504.00
	<b>Total :</b>		<b>164,886,769.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	24,870.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	111,798.00
431000000	Sundry Debtors (Receivables)	RP-45	13,849,699.00
460000000	Loans, Advances and Deposits	RP-49	242,274.00
Non-Operating			
340000000	Deposits Received	RP-33	287,252.00
350000000	Other Liabilities	RP-35	57,411,058.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	92,959,818.00
	<b>Total :</b>		<b>164,886,769.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	396,944.00
450210101	BANK OF BARODA DISTRESS RELIEF FUND-1658-( 32050100001658)	5,166.00
450210101	Bank of Baroda-Health Grant -Conversion of Rural PHC and Sub Centre-79351-( 32050100007935)	437,615.00
450210101	Canara Bank-( 110114463109)	0.00
450210101	IDBI -SBM-27660-( 0339104000127660)	0.00
450210101	KERALA GRAMEEN BANK-CFC-9088-( 40308101049088)	9,086,639.00
450210101	KERALA GRAMEEN BANK - Health Grant Towards support for diagnostic InfraStructure to the PHCs-6650-( 40308101066650)	957,179.00
450210101	KERALA GRAMEEN BANK-JALANIDHI-2-( 222)	10,054.00
450210101	NOT VALID ACCOUNT-( 1)	0.00
450210101	NOT VALID ACCOUNT-( 2)	0.00
450210101	STATE BANK OF INDIA-( 42176835028)	1,096,012.00
450210101	State Bank of India-E Payment-12690-( 37059312690)	9,086,875.00
450210101	State Bank Of India-NREGS-6089-( 67114506089)	1,580.00
450210101	State Bank of Travancore-( 57033752155)	162,656.00
450210101	State Bank of Travancore-( 67034326903)	721,051.00
450210102	District Co-operative bank-( 1)	48,974,647.00
450210102	District Co-operative bank-( 3)	0.00
450210104	Sub Treasury, Konni-( 799013000000667)	0.00
450210201	Treasury joint venture-1028-( 799011400001028)	0.00
	<b>Total</b>	<b>70,936,418.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	3,476,995.00
110400101	Entertainment Tax	16,536.00
	<b>Total</b>	<b>3,493,531.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	65,279.00
130400101	Daily Rentals From Local body Properties	19,851.00
	<b>Total</b>	<b>85,130.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,450.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	2,143,539.00
140120105	Fee for Building Regularisation	1,394,492.00
140120102	Permit Fee For Installation Of Machinery	1,450.00
140120104	Permit Fee For Running Machinery	1,450.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,400.00
140130101	Fee for Issue Of Birth Certificate	195.00
140130104	Fee for Name Inclusion After School Admission	125.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	2,340.00
140130199	Fees For Other Certificates Or Extracts	110.00
140200101	Penalties And Fines - Penal Interest	836,314.00
140200110	Penalties And Fines - Ownership Change	89,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	375.00
140200199	Penalties And Fines - Other Penalties	173,695.00
140200106	Penalties And Fines - Marriage Registration	10,200.00
140400199	Other Fees	18,678.00
140400107	Compounding Fee	1,950.00
140400115	Search Fee - Death Registration	166.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	33,187.00
140400106	Search Fee - Birth Registration	346.00
140400109	Application Fee	189,030.00
140500104	Electricity Charges Collected	500.00
140500111	Other User Charges Collected	16,230.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>4,962,147.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,606.00
	<b>Total</b>	<b>12,606.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,087,079.00
	<b>Total</b>	<b>21,087,079.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	2,214,257.00
	<b>Total</b>	<b>2,214,257.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	116,000.00
190200201	Prior Period Income - License Fees	122,000.00
	<b>Total</b>	<b>238,000.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	11,868.00
	<b>Total</b>	<b>11,868.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	265,806.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,947,838.00
320100160	Rural Housing-Housing For All	3,100,000.00
320100162	Sarva Siksha Abhiyan	19,625.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,230,114.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	2,553.00
320800101	Beneficiary Contributions	892,584.00
320100196	Integrated Child Development Scheme	2,386,426.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	446,323.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	672,489.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,841,500.00
	<b>Total</b>	<b>24,805,258.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,227,311.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,437,724.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,225,649.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	527,371.00
431100107	Receivables For Surcharge on Property Tax (Current)	363,301.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100106	Receivables For Service Cess on Property Tax (Arrears)	575,366.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,700,203.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	747,680.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	175,150.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	551,400.00
431400102	Rent Receivables From Buildings(Arrears)	53,076.00
431400101	Rent Receivables From Buildings(Current)	1,063,125.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	8,303,191.00
	<b>Total</b>	<b>26,950,547.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	32,000.00
	<b>Total</b>	<b>32,000.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	7,176,304.00
	<b>Total</b>	<b>7,176,304.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100201	Contractors' Security Deposit	25,000.00
340100301	Contractors' Retention	77,820.00
340100101	Contractors' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	30,000.00
340200101	Rent Deposit	24,300.00
	<b>Total</b>	<b>172,120.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100501	Amount payable to Elected Representatives	200.00
350110199	Other Employee Liabilities Payable	1,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	142,031.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	142,031.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300199	Government And Other Dues Payable - Others	1,440.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,820.00
350300101	Government And Other Dues Payable - Library Cess	667,581.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31,277.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	555,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	29,302.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	520,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	358,486.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	100.00
350800101	Liability In Respect Of Stale Cheques	90,504.00
350400999	Refund of unutilised Grants - Prior period	168,032.00
	<b>Total</b>	<b>2,709,504.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	24,870.00
	<b>Total</b>	<b>24,870.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	999.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	53.00
320900101	Donations to CMDRF	110,746.00
	<b>Total</b>	<b>111,798.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	13,849,699.00
	<b>Total</b>	<b>13,849,699.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	217,500.00
460509901	Advance To Others	24,774.00
	<b>Total</b>	<b>242,274.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	5,000.00
340100203	Bidders' Security Deposit	25,000.00
340100103	Bidders' Earnest Money Deposit	35,000.00
340100301	Contractors' Retention	168,670.00
340200199	Other Deposits	1,082.00

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340200102	Auction Deposit	52,500.00
	<b>Total</b>	<b>287,252.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	44,141,564.00
350110104	Employer Liabilities - Pension Contributions Payable	837,775.00
350110102	Employee Liabilities - Net Salary Payable	7,691,804.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	427,209.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200105	Recoveries Payable - Life Insurance Corporation	125,298.00
350200101	Recoveries Payable - General Provident Fund	422,470.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,500,456.00
350200104	Recoveries Payable - Group Insurance Scheme	172,000.00
350200103	Recoveries Payable - State Life Insurance	188,300.00
350200117	Recoveries Payable - MEDISEP	120,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	58,892.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	85,717.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	170,468.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	172,480.00
350200299	Recoveries Payable - Other Deductions	4,616.00
350200204	Recoveries Payable - National Pension Scheme	427,209.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	566.00
350200201	Recoveries Payable - Income Tax Deducted At Source	44,285.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	112,459.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	28,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	30,000.00
350300101	Government And Other Dues Payable - Library Cess	442,000.00
350800101	Liability In Respect Of Stale Cheques	13,373.00
350400999	Refund of unutilised Grants - Prior period	174,117.00
	<b>Total</b>	<b>57,411,058.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	65,693.00
450210101	State Bank of India-E Payment-12690-( 37059312690)	17,317,394.00
450210101	STATE BANK OF INDIA-( 42176835028)	1,740,490.00
450210101	NOT VALID ACCOUNT-( 2)	0.00
450210101	NOT VALID ACCOUNT-( 1)	0.00
450210101	KERALA GRAMEEN BANK-JALANIDHI-2-( 222)	12,607.00
450210101	Bank of Baroda-Health Grant -Conversion of Rural PHC and Sub Centre-79351-( 32050100007935)	757,567.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	KERALA GRAMEEN BANK - Health Grant Towards support for diagnostic InfraStructure to the PHCs-6650-( 40308101066650)	601,162.00
450210101	KERALA GRAMEEN BANK-CFC-9088-( 40308101049088)	18,232,503.00
450210101	BANK OF BARODA-( 32050100008851)	3,076,904.00
450210101	BANK OF BARODA DISTRESS RELIEF FUND-1658-( 32050100001658)	15,584.00
450210101	IDBI -SBM-27660-( 0339104000127660)	0.00
450210102	District Co-operative bank-( 1)	50,237,231.00
450210101	Canara Bank-( 110114463109)	0.00
450210102	District Co-operative bank-( 3)	0.00
450210101	State Bank of Travancore-( 57033752155)	162,007.00
450210101	State Bank Of India-NREGS-6089-( 67114506089)	0.00
450210101	State Bank of Travancore-( 67034326903)	740,676.00
450210104	Sub Treasury, Konni-( 799013000000667)	0.00
450210201	Treasury joint venture-1028-( 799011400001028)	0.00
	<b>Total</b>	<b>92,959,818.00</b>



Konni 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	4491568	0	4491568	
110100102	Property Tax On Non-Residential Buildings	0	0	7126949	10	7126939	
110100103	Surcharge On Property Tax	0	0	1419099	0	1419099	
110100104	Service Cess on Property Tax	0	0	1777749	0	1777749	
110200101	Profession Tax - Institutions	0	0	175150	0	175150	
110200102	Profession Tax - Employees	0	0	3727095	158100	3568995	
110200105	Profession Tax - Traders	0	0	1175350	0	1175350	
110400101	Entertainment Tax	0	0	16536	0	16536	
130100101	Rent From Buildings	0	0	1278434	0	1278434	
130300101	Rent From Auditoriums And Halls	0	0	65279	0	65279	
130400101	Daily Rentals From Local body Properties	0	0	19851	0	19851	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3800	0	3800	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	1070900	0	1070900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5450	0	5450	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	2144039	191750	1952289	
140120102	Permit Fee For Installation Of Machinery	0	0	1450	0	1450	
140120104	Permit Fee For Running Machinery	0	0	1450	0	1450	
140120105	Fee for Building Regularisation	0	0	1394492	0	1394492	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	195	0	195	
140130104	Fee for Name Inclusion After School Admission	0	0	125	0	125	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	30	0	30	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18300	0	18300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3400	0	3400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4680	0	4680	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	2340	0	2340	
140130199	Fees For Other Certificates Or Extracts	0	0	110	0	110	
140200101	Penalties And Fines - Penal Interest	0	0	878172	41858	836314	
140200106	Penalties And Fines - Marriage Registration	0	0	10200	0	10200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	375	0	375	
140200110	Penalties And Fines - Ownership Change	0	0	89500	0	89500	
140200199	Penalties And Fines - Other Penalties	0	0	215238	41543	173695	
140400101	Notice Fee	0	0	33257	70	33187	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	346	0	346	
140400107	Compounding Fee	0	0	1950	0	1950	
140400109	Application Fee	0	0	190030	1000	189030	
140400115	Search Fee - Death Registration	0	0	166	0	166	
140400199	Other Fees	0	0	18678	0	18678	
140500104	Electricity Charges Collected	0	0	500	0	500	
140500111	Other User Charges Collected	0	0	16230	0	16230	
150110101	Receipts from Sale Of Tender Forms	0	0	1000	0	1000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	11606	0	11606	
160100101	Development Fund - General	0	0	20630403	0	20630403	
160100102	Development Fund - Special Component Plan	0	0	5415832	0	5415832	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2441335	0	2441335	
160100109	Development Fund - Central Finance Commission Grant -	0	0	57800	0	57800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Performance Grant						
160100110	Development Fund - Sabarimala Grant	0	0	815157	0	815157	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3637150	0	3637150	
160100401	Maintenance Fund - Road Assets	0	0	9643941	0	9643941	
160100402	Maintenance Fund - Non-Road Assets	0	0	4563899	0	4563899	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	29390270	8303191	21087079	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	38793118	0	38793118	
160100660	Rural Housing-Housing For All	0	0	4000000	0	4000000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	265806	0	265806	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16075100	0	16075100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	51217500	0	51217500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3871200	0	3871200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	12307200	6153600	6153600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	402800	0	402800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	1440	0	1440	
160100769	Suchitwa Mission Grant	0	0	24000	0	24000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	352537	0	352537	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	802340	0	802340	
160100799	Other Revenue Grants	0	0	2634257	2634257		
160100907	Integrated Child Development Scheme	0	0	538781	0	538781	
160102601	Beneficiary Contribution (Utilised)	0	0	911343	0	911343	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3951	0	3951	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1802758	0	1802758	
171100101	Interest From Bank Accounts	0	0	2233882	19625	2214257	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	117200	1200	116000	
190200201	Prior Period Income - License Fees	0	0	123000	1000	122000	
210100101	Salaries - Secretary	0	0	0	979722		979722

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	6776	8596131		8589355
210100104	Salaries - Full Time Contingent Staff	0	0	0	1775571		1775571
210100106	Salaries - Contract Staff	0	0	0	664286		664286
210100107	Salaries - Honorarium Staff	0	0	0	29094		29094
210100201	Wages - Daily Wages Staff	0	0	0	573575		573575
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	2845		2845
210200102	Travelling Allowances - Permanent Staff	0	0	0	104190		104190
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	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	7710		7710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	39420		39420
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2838		2838
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2126		2126
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33750		33750
210200404	Sitting Fee Of Members	0	0	0	107200		107200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	20305		20305
210300102	Pension Contributions - Permanent Staff	0	0	0	651805		651805
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	140490		140490
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	409133		409133
210300203	Leave Surrender - Permanent Staff	0	0	0	76388		76388
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	120689		120689
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	500		500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	0	89365		89365
220110102	Electricity Charges - Transferred Institutions	0	0	0	34772		34772
220110104	Water Charges - Transferred Institutions	0	0	0	49597		49597
220120101	Telephone Expenses - Office	0	0	0	5577		5577
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6616		6616
220120103	Postage Expenses	0	0	0	33750		33750
220120104	Internet Charges	0	0	0	72550		72550
220120106	Rent-Transferred Institutions	0	0	0	9696		9696
220120107	Refreshment Charges - Committee Meetings	0	0	0	77024		77024
220120108	Refreshment Charges - Other Meetings	0	0	0	130617		130617
220200103	Purchase Of Periodicals	0	0	0	12560		12560
220210101	Printing Charges	0	0	0	136900		136900
220210102	Stationery Expenses	0	0	0	260285		260285
220400101	Insurance Of Vehicles	0	0	0	12101		12101
220510102	Legal Expenses Other Than For Recoveries	0	0	0	16500		16500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	62959		62959
220600101	Newspaper Advertisement Charges	0	0	0	22380		22380
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	39889		39889
220700103	Election Expenses - Other Expenses	0	0	0	11540		11540
220800105	Ceremonies, Entertainments And Receptions	0	0	0	24870		24870
220800109	Donations And Contributions As Per Government Order	0	0	0	276075		276075
220800199	Other Administrative Expenses	0	0	3000	116060		113060
230100101	Electricity Charges For Street Lights	0	0	0	3115073		3115073
230100102	Electricity Charges For Crematorium	0	0	0	9362		9362
230100199	Electricity Charges For Other Operations	0	0	2120	103145		101025
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	84983		84983
230110101	Water Charges For Kwa Street Taps	0	0	0	4121491		4121491
230200102	Bulk Purchase Of Water For Distribution	0	0	0	70819		70819
230400101	Vehicle Hire Charges	0	0	0	9700		9700
230400199	Other Hire Charges	0	0	0	90		90
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	25000		25000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	47979		47979
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	80627		80627

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	18242		18242
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9533		9533
230800099	Other Operating & Maintenance Expenses	0	0	0	30952		30952
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11000		11000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3600		3600
230800110	Sanitation Expenses	0	0	0	567939		567939
230800111	Drinking Water Supply during Natural Calamity	0	0	67469	1112974		1045505
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	180000		180000
240700101	Bank Charges	0	0	0	649		649
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	153900		153900
250100102	Coconut-Biofertiliser Distribution	0	0	0	90750		90750
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	15400		15400
250100201	Arecanut-Tender Plants Distribution	0	0	0	76500		76500
250100301	Vegetables-Seed Distribution	0	0	0	321350		321350
250100302	Vegetables-Tender Plants Distribution	0	0	0	733250		733250
250100303	Vegetables-Biofertiliser Distribution	0	0	0	21800		21800
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	81900		81900
250100401	Plantain-Tender Plants Distribution	0	0	0	135000		135000
250100402	Plantain-Biofertiliser Distribution	0	0	0	205176		205176
250100404	Plantain-Lime Distribution	0	0	0	40485		40485
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	6400		6400
250100501	Tuber Crops-Seed Distribution	0	0	0	1930000		1930000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	123000		123000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	50000		50000
250100902	Floriculture-Tender Plants Distribution	0	0	0	66678		66678
250101101	Pepper-Tender Plants Distribution	0	0	0	55350		55350
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	52635		52635
250101607	Agricultural Related Facilities-Fencing	0	0	0	509000		509000
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	36400		36400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	0	0	0	66760		66760
250110001	Cow-Providing Animals	0	0	0	180000		180000
250110003	Goat-Providing Animals	0	0	0	150000		150000
250110008	Poultry-Providing Birds	0	0	0	708000		708000
250110014	Cow - Fodder For Milking Cow	0	0	0	254000		254000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	11665		11665
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	274050		274050
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	40548		40548
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	190617		190617
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	16000		16000
250130317	Inland Pisciculture	0	0	0	16000		16000
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	13080		13080
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	64400		64400
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	45960		45960
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	27435		27435
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	660000		660000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	120000		120000
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	20000		20000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	27300		27300
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99416		99416
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	102290		102290
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	84418		84418

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2777071		2777071
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	5880		5880
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	166200		166200
251110506	Health Related Activties-Immunisation Activity	0	0	0	7722		7722
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	64000		64000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	47145		47145
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	1090200		1090200
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	221700		221700
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2171080		2171080
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	100000		100000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	2109379		2109379
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	209206		209206
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	414250		414250
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	138543		138543
251130810	Solid Waste Management - Monitoring	0	0	0	42900		42900
251140004	Housing-Individual Programmes-House Construction	0	0	0	10250000		10250000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5910000		5910000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3470727		3470727
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	42741		42741
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	19200		19200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	54000		54000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	19175		19175
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	147559		147559
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	321985		321985
251150304	Welfare of Destitute	0	0	0	51985		51985
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1387100		1387100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	81176		81176
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1959		1959
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2072818		2072818
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1101063		1101063
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	101472		101472
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	0	49945		49945
251170104	Anganwadi Related Services	0	0	0	2027361		2027361
251180001	Vocational Training-Skill Development Training	0	0	0	100000		100000
251200001	Electric Line-Post Re-Arrangement	0	0	0	221121		221121
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	9200		9200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	220484		220484
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	123980		123980
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	56000		56000
251220102	Improvement Of The Service Of Transferred Institutions-Vpn	0	0	0	127500		127500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Connectivity- Amount Allotted To Bsnl Onetime						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	127500		127500
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	127500		127500
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	127500		127500
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	26000		26000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	127500		127500
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	496851		496851
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	233328		233328
252100001	Streetlights-Repair Of Streetlights	0	0	0	1321499		1321499
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	714446		714446
252110001	Roads-Retarring	0	0	0	712494		712494
252110002	Roads-Patch Work	0	0	0	5567087		5567087
252110003	Roads-Side Wall	0	0	0	471024		471024
252110004	Roads-Concretting	0	0	1532534	4739239		3206705
252110101	Footpaths-Renovation Of Footpaths	0	0	0	22035		22035
252120101	Other Buildings-Renovation Of Building	0	0	0	2583930		2583930
253100101	Total Poverty Alleviation	0	0	0	36850784		36850784
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	1440		1440
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	51217500		51217500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3871200		3871200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	16075100		16075100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	402800		402800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6153600	12307200		6153600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	177801		177801
256100105	Grant For Festivals- Revenue Expenses	0	0	0	760094		760094
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1944434		1944434
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	23000		23000
272200101	Depreciation-Buildings	0	0	0	425823		425823
272300101	Depreciation - Roads & Bridges	0	0	0	7854674		7854674
272310101	Depreciation -Sewerage & Drainage	0	0	0	71432		71432
272320101	Depreciation -Waterways	0	0	0	357642		357642
272330101	Depreciation -Public Lighting	0	0	0	336511		336511
272500101	Depreciation- Vehicles	0	0	0	59740		59740
272600101	Depreciation - Office & Other Equipments	0	0	0	51068		51068
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	394707		394707
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	414131		414131
310100101	Panchayat Fund - General Fund	12017408	0	0	0	12017408	
310900101	Excess Of Income Over Expenditure	82228444	0	0	0	82228444	
311100101	Panchayat'S Distress Relief Fund	5166	0	11868	0	17034	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	72888088	0	0	0	72888088	
312100201	Capital Contribution-- Development Fund - General - Capital	1945229	0	0	0	1945229	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	777298	0	0	0	777298	
312100301	Capital Contribution-- Maintenance Grant - Road	697350	0	0	0	697350	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1206074	0	0	0	1206074	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1580	0	1947838	1949418		
320100160	Rural Housing-Housing For All	900000	0	3100000	4000000		
320100162	Sarva Siksha Abhiyan	721051	0	19625	0	740676	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	265806	265806		
320100181	Total Sanitation Campaign	2352	0	0	0	2352	
320100196	Integrated Child Development Scheme	2034693	0	2386426	538781	3882338	
320100198	Grant from Suchitwa Mission	3991318	0	0	0	3991318	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	957179	0	446323	802340	601162	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	437615	0	672489	352537	757567	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1506999	0	5230210	2302941	4434268	
320200112	Sabarimala Grant	168597	0	760094	815157	113534	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7589960	0	9841500	3637150	13794310	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	10054	0	2553	0	12607	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	40000	0	0	0	40000	
320800101	Beneficiary Contributions	258152	0	892584	911343	239393	
320900101	Donations to CMDRF	0	0	110746	110746		
330500102	Secured Loan From Co-Operative Banks	339125	0	0	0	339125	
330500201	Secured Loans - Loan From KURDFC	4889561	0	7176304	1409176	10656689	
340100101	Contractors' Earnest Money Deposit	23656	0	15000	5000	33656	
340100102	Suppliers' Earnest Money Deposit	14220	0	0	0	14220	
340100103	Bidders' Earnest Money Deposit	191200	0	30000	35000	186200	
340100201	Contractors' Security Deposit	579958	0	25000	0	604958	
340100202	Suppliers' Security Deposit	27050	0	0	0	27050	
340100203	Bidders' Security Deposit	140000	0	0	25000	115000	
340100301	Contractors' Retention	154804	0	81908	168670	68042	
340100303	Election Deposit	500	0	0	0	500	
340109901	Other Deposits	91096	0	0	0	91096	
340200101	Rent Deposit	312160	0	24300	0	336460	
340200102	Auction Deposit	484828	0	0	52500	432328	
340200199	Other Deposits	210000	0	0	1082	208918	
350100501	Amount payable to Elected Representatives	0	0	400	400		
350109999	Amount payable to Other Creditors	0	0	45677243	45677243		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10531353	10531353		
350110102	Employee Liabilities - Net Salary Payable	625639	0	7740628	7691804	674463	
350110104	Employer Liabilities - Pension Contributions Payable	69570	0	834835	837775	66630	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	32755	0	429230	427209	34776	
350110199	Other Employee Liabilities Payable	0	0	1000	1000		
350200101	Recoveries Payable - General Provident Fund	24140	0	434420	422470	36090	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	96728	0	1513710	1500456	109982	
350200103	Recoveries Payable - State Life Insurance	15650	0	189000	188300	16350	

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350200104	Recoveries Payable - Group Insurance Scheme	14200	0	172000	172000	14200	
350200105	Recoveries Payable - Life Insurance Corporation	12409	0	119938	125298	7049	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20000	20000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	5000	0	25000	30000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3000	0	35000	28000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	102459	112459		
350200117	Recoveries Payable - MEDISEP	10000	0	120000	120000	10000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	56322	44285	12037	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	8438	2201	6237	
350200204	Recoveries Payable - National Pension Scheme	32755	0	429230	427209	34776	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39216	0	178472	190608	27080	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39216	0	180484	192620	27080	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	102537	90497	12040	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	99891	87851	12040	
350200299	Recoveries Payable - Other Deductions	0	0	28856	28856		
350300101	Government And Other Dues Payable - Library Cess	562113	0	668803	443222	787694	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4470	0	1820	0	6290	
350300199	Government And Other Dues Payable - Others	0	0	1440	0	1440	
350400399	Refunds Payable - Other Fees	0	0	191250	191250		
350400999	Refund of unutilised Grants - Prior period	5627	0	174117	174117	5627	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25812	0	31277	25812	31277	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	427670	0	559100	431670	555100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	21083	0	29303	21084	29302	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	519500	0	538300	537200	520600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	100	0	100	
350410401	Advance Collection Of Revenues - Rent From Buildings	464479	0	358486	215309	607656	
350800101	Liability In Respect Of Stale Cheques	0	0	90504	13373	77131	
410800101	Other Fixed Assets	0	11794981	0	0		11794981
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	356162	0	0		356162
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	149182	0	0		149182
413150402	Biogas Plants-Biogas For Electricity	0	444412	0	0		444412
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	76000		76000
414100106	Primary Education-Buildings In Government Schools	0	490000	0	0		490000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	90630	0	0		90630
414120002	Public Drinking Water Programmes- New Open Well	0	14500	0	0		14500
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	209800		209800
414120008	Public Drinking Water Programmes- Pipe Line	0	2799125	0	0		2799125
414120009	Public Drinking Water Programmes-Pipe Line	0	777298	0	0		777298
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	50000	0	0		50000
414130001	Public Programmes-Toilet	0	358963	0	0		358963
414130106	Waste Management - Sewerage Treatment Plant	0	244900	0	0		244900
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	51512	0	0		51512
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	8900	0	0		8900
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	1919997	0	0		1919997
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	534717	0	0		534717
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	256788	0	56424		313212
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	241380	0	0		241380
415100001	Streetlights-Line Extension For Existing Street Lights	0	8269412	0	0		8269412

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41510002	Streetlights- New Line For Street Lights	0	90483	0	120065		210548
41510003	Streetlights- Streelights	0	1473908	0	1891202		3365110
415110001	Roads- New Roads	0	63492901	0	474675		63967576
415110002	Roads-Mettalled Roads	0	483202	0	151578		634780
415110003	Roads-Tarred	0	11565945	0	1666528		13232473
415110004	Roads-Drainage	0	994448	0	76497		1070945
415110005	Roads - Connectivity Plan	0	54177	0	0		54177
415110201	Footpaths- Foot Paths	0	579759	0	0		579759
415110301	Bridges- New Bridges	0	711916	0	0		711916
415120001	Local Self Government Institution Officer Building-Land	0	4511135	0	0		4511135
415120002	Local Self Government Institution Officer Building-New Building	0	18597349	0	0		18597349
415120008	Local Self Government Institution Officer Building-Equipments	0	485523	0	2800		488323
415120009	Local Self Government Institution Officer Building - Furniture	0	3889103	0	0		3889103
415120101	Other Buildings-Land	0	1905461	0	0		1905461
415120102	Other Buildings-New Building	0	2536658	0	157154		2693812
415120105	Other Buildings-Sanitation Facilities	0	0	0	44768		44768
415120108	Other Buildings- Equipments	0	0	0	22358		22358
415120109	Other Buildings- Furniture	0	57970	0	0		57970
415130601	News Board/Border Determined Boards	0	0	0	20750		20750
415140001	Vehicles For Office Use	0	597402	0	0		597402
416100101	Accumulated Depreciation - Buildings	1508546	0	425823	0	1934369	
416100102	Accumulated Depreciation - Roads and Bridges	45954884	0	7854674	0	53809558	
416100103	Accumulated Depreciation - Sewerage and Drainage	280965	0	71432	0	352397	
416100104	Accumulated Depreciation - Waterways	2041792	0	357642	0	2399434	
416100105	Accumulated Depreciation - Public Lighting	5152216	0	336511	0	5488727	
416100106	Accumulated Depreciation - Plant and Machinery	242544	0	0	0	242544	
416100107	Accumulated Depreciation - Vehicles	526309	0	59740	0	586049	
416100108	Accumulated Depreciation - Office and Other Equipment	544615	0	51068	0	595683	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2310526	0	394707	0	2705233	
416100110	Accumulated Depreciation - Other Fixed Assets	2143665	0	0	0	2143665	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	205496	4465393	4500004		240107
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1788913	527917	206042		1467038
431100103	Receivables For Property Tax On Non-Residential Buildings	0	1272270	7535987	7142262		878545

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	4622990	2437724	1272270		3457536
431100105	Receivables For Service Cess on Property Tax (Current)	0	769527	2474486	1782505		77546
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	40266	575477	769638		234427
431100107	Receivables For Surcharge on Property Tax (Current)	0	1066419	1429720	1419099		1055798
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	2268019	0	1066419		3334438
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	175150	175150		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	7500	7500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	37200	37200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1180450	1180450		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1075500	1075500		
431400101	Rent Receivables From Buildings(Current)	0	324997	1643722	1318725		
431400102	Rent Receivables From Buildings(Arrears)	0	1038157	59691	331612		1310078
431409902	Other Receivables (Arrears)	0	0	860	860		
431500199	Receivables of Redemption	0	8898517	8303191	13849699		14445025
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	375698	0	0	0	375698	
440500101	Prepaid Programme Expenses	0	2709085	0	0		2709085
450100101	Cash	0	396944	18320312	17989061		65693
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21564827	23356521	44448588		42656894
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	48974647	30108645	31371229		50237231
450210104	Treasury Account Of Traditional Functions Fund	0	0	29949159	29949159		
460100101	Festival Advance	0	0	197500	217500		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	250000	250000	0		
460100199	Other Advances	0	84160	84160	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	9146707	0	0		9146707
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	12611486	0	8269		12619755
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1104751	0	0		1104751
460500601	Advance to Gramalakshmi Mudralayam	0	9450	9450	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	1957530	1954052	1698076		1701554

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expense						
460509901	Advance To Others	0	0	0	24774		24774
	<b>Total</b>	<b>261985557</b>	<b>261985557</b>	<b>498670067</b>	<b>498670067</b>	<b>510797576</b>	<b>510797576</b>