

Administrative Expenses - 220

97	2201101 Office Electricity Expenses		400000	500000
98	2201102 Water Charges - Office		25000	30000
99	2201201 Telephone Expenses/ Internet Charges		100000	150000
100	2201202 Postage Expenses		50000	50000
101	2202001 Books & Periodicals		40000	25000
102	2202101 Printing & Stationery		0	50000
103	2204001 Insurance		20000	30000

104	2205101 Miscellaneous Legal Expenses		60000	65000
105	2205201 Professional & Other Fees		50000	150000
106	2206101 Membership & Subscriptions		30000	0
107	2208099 Miscellaneous Administration Expenses		116749	300000
108	2302001 Water Charges - Street Tap		450000	500000
Total Administrative Expenses			1341749	1850000
Operation and Maintenance - 230				
109	2301001 Electricity Charges for Street Lights		1200000	800000

110	2301002 Fuel Charges		300000	300000
111	2305902 Repairs & Maintenance - Office Equipments		50000	75000
112	2308004 Expenses for Burying Carcasses		10000	50000
113	2308013 Sanitation Expenses		25000	5000
114	2308201 Refreshment Charges		75000	50000
Total Operation and Maintenance			1660000	1280000

Interest and Finance Charges - 240

115	2408001 Other Finance Expenses		600000	5000	
Total Interest and Finance Charges			600000	5000	
Programme Expenses - 250					
116	2501001 Election Expenses		600000	100000	
117	2502001 Expenditure on Poverty Eradication Program		4378080	64222500	
Total Programme Expenses			4978080	64322500	

Expenses Related to Productive Sector - 251

118	2510102 Agriculture - Coconut		398950	0
119	2510103 Agriculture - Aracnut		222500	0
120	2510104 Agriculture - Vegetables		300000	0
121	2510105 Agriculture - Plaintane		858000	0
122	2510106 Agriculture - Tubercrops		1170000	0
123	2510107 Agriculture - Fruits and Fruit Trees		135000	0
124	2510110 Agriculture - Floriculture		311375	0

125	2510111 Agriculture - Ginger		700000	0
126	2510112 Agriculture - Pepper		1068000	0
127	2510116 Agriculture - Turmeric		201600	0
128	2510122 Agriculture - Food crops		62400	0
129	2510123 Agriculture Products/ Local Products		57550	0
130	2510132 Agriculture Related Facilities		2155000	0
131	2510138 Agriculture - Other Crops		500000	0
132	2510201 Animal Husbandry - Cow		5379080	0

133	2510204 Animal Husbandry - Calf		195000	0
134	2510205 Animal Husbandry - Poultry		932100	0
135	2510209 Animal Husbandry - Infrastructure		800000	0
136	2510210 Animal Husbandry - Disease Control		48000	0
137	2510301 Dairy Development -Fodder Grass		50000	0
138	2510305 Dairy Development - Milk Incentives		270000	0
139	2511301 Self Employment and Marketing Promotion		1265000	0
Total Expenses Related to Productive Sector			17079555	0

**Expenses Related to Service Sector - 252**

140	2520102 Primary Education		2013136	0
141	2520107 Education-Related Activities		310000	0
142	2520109 Encourage Excellence of SC/ ST		350000	0
143	2520111 Contribution towards SSA		700000	0
144	2520201 Continuing Education		25000	0
145	2520301 Reading Rooms, Libraries - Infrastructure		80000	0
146	2520503 Arts, Culture, Sports and Youth Welfare-Promotion		175000	0

147	2520602 Health related Programs		2165914	0
148	2520618 Medical Institution - Allopathy		4579456	0
149	2520619 Medical Institution - Ayurvedic		1643200	0
150	2520620 Medical Institution - Homoeo		100000	0
151	2520701 Drinking Water - Individual		272100	0
152	2520702 Drinking Water - Public		800000	0
153	2520801 Housing & House Electrification - Individual		19245000	0
154	2520902 Child Welfare Program		317551	0

155	2520903 Women Welfare		1094000	0
156	2520904 Welfare of the Aged		900300	0
157	2520905 Welfare Programs for the Destitute		315000	0
158	2520906 Welfare Programs for Physically/ Mentally Challenged		1500000	0
159	2521001 Anganwadi Nutrition		2132197	0
160	2521101 Anganwadi Infrastructure		863449	0
161	2521102 Anganwadi Related Services		30100	0
162	2521401 Electricity Line Extension		1379205	0

163	2521601 Local Government Service Delivery Improvement		922063	0
164	2521602 Payments to IKM		1087790	0
165	2521701 Allied Institution Service Delivery Improvement		1793320	0
166	2521903 Public Sanitation - Related Activities		300000	0
167	2521904 Toilet (Individual)		1357600	0
168	2522001 Plan Formulation, Implementation and Monitoring		125000	0
169	2522201 Disaster Management - Related Services		25000	0

170	2522202 Climate Change - Related Services		125000	0
171	2522305 Solid Waste Management - Collection and Transportation		750000	0
172	2522309 Solid Waste Management - Related Activities		1109878	0
173	2522311 Solid Waste Management - Integrated Projects		390000	0
174	2522313 Solid Waste Management - Post Disaster Waste Management		700000	0
175	2522314 Solid Waste Management - Processing Individual		1483500	0
176	2522317 Liquid Waste Management - Processing		568000	0

177	2523101 Menstrual Hygiene		350000	0
178	2523201 Information and Knowledge Dissemination Capacity Development		450000	0
Total Expenses Related to Service Sector			52527759	0
Expenses Related to Infrastructure Sector - 253				
179	2530101 Street Lights		1300000	0
180	2530201 Roads		1415000	0
181	2530302 Public Buildings - Other Buildings		49892	0

182	2530405 Other Constructions		300000	0
183	2530501 Vehicle Rent for Engineering Wing		424000	0
	Total Expenses Related to Infrastructure Sector		3488892	0
	Expenses related to State Sponsored Schemes - 254			
184	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		0	4658200
185	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8383000	8383000

186	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15115800	15115800
187	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		204000	204000
188	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Aabled		4658200	4658200
189	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45634400	45634400
190	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		902000	1500000
Total Expenses related to State Sponsored Schemes			74897400	80153600

Prior Period Items - 280

191	2808001 Prior Period Expenses		199274	300000
	Total Prior Period Items		199274	300000
	Total Revenue Expenditure		178701619	167701100

Capital Expenditure - 4

Refund of Deposits - 340				
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192	3401001 Earnest Money Deposit		25323	80000
193	3401002 Security Deposit		6750	10000
194	3401003 Retention		600000	700000
	Total Refund of Deposits		632073	790000

Payment of Recoveries - 350

195	3501102 Net Salary Payable		500000	0
196	3501116 Pension Contribution Payable		300000	0
197	3501122 Leave Salary Payable		0	600000
198	3501301 Employers Liabilities - Pension Contribution (NPS)		281028	0
199	3502001 Recoveries Payable - General Provident Fund		12000	0
200	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		170880	0
201	3502006 Recoveries Payable - Insurance Premium		3264	0

202	3502010 Recoveries Payable - Dues to other LSGIs		10000	0
203	3502012 Recoveries Payable - State Life Insurance		11875	0
204	3502014 Recoveries Payable - Group Insurance		9000	0
205	3502020 Recoveries Payable - Employee Share NPS		23419	0
206	3502022 Recoveries Payable -Medisep - Regular		7500	0
207	3502025 Recoveries Payable - Income Tax Deducted at Source		13218	0
208	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		9346	0
209	3502028 Recoveries Payable - Other Recoveries		2166	0

210	3502040 Recoveries Payable - Corporation Employees Co-operative Society		6500	0
211	3503005 Government and Other Dues Payable-TDS - CGST		15477	0
212	3503006 Government and Other Dues Payable-TDS - SGST		15477	0
213	3503008 Government and Other Dues Payable - CGST		53383	0
214	3503009 Government and Other Dues Payable - SGST		53383	0
<b>Total Payment of Recoveries</b>			<b>1497916</b>	<b>600000</b>

Fixed Assets - 410

215	4101008 Public well		4049100	0
216	4102002 Administrative Buildings		300000	0
217	4102005 Hospital Buildings		350000	0
218	4102016 Other Buildings		1211263	0
219	4102017 Compound Wall		793090	0
220	4103001 Concrete Roads		12466114	0
221	4103002 Black Topped Roads		1055000	0
222	4103004 Footpath		100000	0

223	4103008 Bridges		200000	0
224	4103010 Culverts		245978	0
225	4103012 Side Walls		1958834	0
226	4103099 Other Constructions		2067098	0
227	4103102 Drainage		584700	0
228	4103302 Street Light		150000	0
229	4104001 Plant & Machinery		2000000	0
230	4106002 Computers, Printers & Peripherals		850000	0

231	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		550000	0
232	Highmast Light			1000000
233	Street Light Line Extension			1000000
234	Purchase of Land (Play Ground & Bus Stand)			3000000
235	Public Toilet			1000000
236	4108001 Other Fixed Assets		2359842	0
	<b>Total Fixed Assets</b>		<b>31291019</b>	<b>0</b>

	<b>Stock in Hand - 430</b>	
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237	4301002 Purchase of Material - Stores		450000	0
	Total Stock in Hand		450000	0
	Loans, Advances and Deposits - 460			
238	4601001 Festival Advance to Employees		67000	250000
239	4605005 Advance to Mahatma Gandhi NREGS/AUEGS		1308420	1800000
	Total Loans, Advances and Deposits		1375420	2050000
	Total Capital Expenditure		35246428	3440000
	Total Expenditure		213948047	171141100
	Total Receipts		208092384	283576700

	Balance	20621743	131957343
	Balance	20621743	131957343
	PLAN EXPENDITURE		114710000
	BALANCE		17247343