

Pandalam Thekkekara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	19,729,911.30
311000000	Earmarked Funds	B-2	30,947.00
312000000	Reserves	B-3	56,691,245.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,178,574.00
330000000	Secured Loans	B-5	18,787,522.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	512,386.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,224,958.00
360000000	Provisions	B-10	0.00
	Total :		**108,155,543.30**
410000000	Fixed Assets	B-11	4,006,646.00
412000000	Capital Work-in-Progress	B-11(b)	3,150,145.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,281,980.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,354,364.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	145,303,259.00
416000000	Accumulated Depreciation	B-11(a)	-87,457,458.00
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	3,149,892.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	25,618,537.30
460000000	Loans, advances and deposits	B-18	3,748,178.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**108,155,543.30**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	2,128,070.00
310900101	Excess Of Income Over Expenditure	17,601,841.30
	Total	19,729,911.30
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	30,947.00
	Total	30,947.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	0.00
312100201	Capital Contribution--Development Fund - General - Capital	1,690,132.00
312100301	Capital Contribution--Maintenance Grant - Road	8,873,608.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,555,668.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	100,000.00
312109901	Capital Contribution	44,471,837.00
	Total	56,691,245.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100110	Cattle Development	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,967.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	1,780,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100190	Vimukthi Grant	0.00
320100191	Nirmal Puraskar	0.00
320100192	Flood Relief Grant	0.00
320100194	Library Grant	875.00
320100196	Integrated Child Developement Scheme	2,204,493.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	3,730.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	347,926.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	405,084.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,081,711.00
320200110	Maintenance Grant - Road	0.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,753,174.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	105,391.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	399,865.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	92,358.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	11,178,574.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	18,787,522.00
	Total	18,787,522.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	0.00
340100102	Suppliers’ Earnest Money Deposit	12,705.00
340100103	Bidders’ Earnest Money Deposit	8,959.00
340100201	Contractors’ Security Deposit	21,500.00
340100202	Suppliers’ Security Deposit	4,547.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	457,675.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	0.00
340200105	Library Deposit	0.00
340200199	Other Deposits	7,000.00
340800101	Deposit Received From Others	0.00
	Total	512,386.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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	528,418.00
350110104	Employer Liabilities - Pension Contributions Payable	77,208.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,010.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00

350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	132,063.00
350200103	Recoveries Payable - State Life Insurance	11,750.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	3,441.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	11,010.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,374.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,374.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	138,109.00
350300103	Government And Other Dues Payable - Value Added Tax	100,567.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300107	Government And Other Dues Payable - River Management Fund	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	51,350.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,928.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	65,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	356.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	31,500.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,224,958.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,006,646.00
	Total	4,006,646.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,150,145.00

	Total	3,150,145.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	924,974.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	1,216,506.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	90,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	50,500.00
	Total	2,281,980.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	948,315.00
414100105	Primary Education- Furniture In Government School	354,754.00
414100109	Primary Education-It Equipments For Government Schools	340,000.00
414100113	Primary Education- Library Facilities In Govt Schools	173,690.00
414100115	Primary Education-Computerisation In Govt School	24,572.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	90,518.00
414110006	Medical Institution-Alloppathy-Sidewall	168,307.00
414110007	Medical Institution-Alloppathy-Waste Processing Plant	182,495.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	49,880.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	125,000.00
414130202	Installation of Incinarater in Public Toilets	102,252.00
414120002	Public Drinking Water Programmes- New Open Well	452,314.00
414120004	Public Drinking Water Programmes- Other Water Sources	362,690.00
414120007	Public Drinking Water Programmes-Tank	99,705.00
414120008	Public Drinking Water Programmes- Pipe Line	1,585,200.00
414120009	Public Drinking Water Programmes-Pipe Line	676,600.00
414130001	Public Programmes-Toilet	610,151.00
414130105	Waste Management - Sewage Tratment	189,193.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	11,500.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	142,900.00
414150107	Social Security-Building For Buds Rehabilitation Centre	185,620.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	760,211.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	662,874.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	55,623.00
	Total	8,354,364.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	5,068,904.00
415100002	Streetlights- New Line For Street Lights	1,435,440.00
415100101	Electrification Of Offices-Office Electrification	1,983,283.00
415110001	Roads- New Roads	42,455,445.00
415110002	Roads-Mettalled Roads	21,426,390.00
415110003	Roads-Tarred	33,241,184.00

415110004	Roads-Drainage	12,987,443.00
415110201	Footpaths- Foot Paths	83,702.00
415110301	Bridges- New Bridges	1,346,559.00
415110401	Culverts- New Culverts	4,538,478.00
415110501	Chappatts- New Chappaths/Causeways	549,858.00
415110601	Footbridges- New Foot Bridge	46,476.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	4,942.00
415120008	Local Self Government Institution Officer Building- Equipments	569,047.00
415120009	Local Self Government Institution Officer Building - Furniture	344,720.00
415120102	Other Buildings-New Building	18,603,024.00
415120109	Other Buildings- Furniture	47,479.00
415140001	Vehicles For Office Use	570,885.00
	Total	145,303,259.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,635,316.00
416100102	Accumulated Depreciation - Roads and Bridges	-75,718,930.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-913,158.00
416100104	Accumulated Depreciation - Waterways	-903,470.00
416100105	Accumulated Depreciation - Public Lighting	-2,655,416.00
416100106	Accumulated Depreciation - Plant and Machinery	-225,281.00
416100107	Accumulated Depreciation - Vehicles	-279,733.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,107,496.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,379,385.00
416100110	Accumulated Depreciation - Other Fixed Assets	-639,273.00
	Total	-87,457,458.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	0.00
	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)	12,990.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,402.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	18,382.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	39,375.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,993.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	5,124.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	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

431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431400702	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	3,061,415.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,789.00
	Total	3,149,892.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK THUMPAMON - LITERACY PROGRAMME-(110123868288)	0.00
450210101	FEDERAL BANK -DIGITAL PAYMENT-(14170200004401)	67,039.00
450210101	.-(019204468927190001)	0.00
450210101	CANARA BANK - HEALTH GRANT -RURAL PHC-(110049912119)	405,084.00
450210101	CANARA BANK- HEALTH GRANT - INFRA STRUCTURE PHC-(110049908040)	347,926.00
450210101	STATE BANK OF INDIA - Epayment-(37029359522)	1,004,786.00
450210101	CSB BANK - LIFE MISSION-(019204453650190001)	2,566,462.00
450210101	CANARA BANK - BIO DIVERSITY-(110101609390)	105,391.00
450210101	CATHOLIC SYRIAN BANK - CFC-(019204300331190001)	5,834,885.00
450210101	STATE BANK OF TRAVANCORE - ICDS-(67172017748)	2,204,493.00
450210101	STATE BANK OF TRAVANCORE - NREGA-(67110025230)	3,967.00
450210101	STATE BANK OF TRAVANCORE - LIBRARY-(67103573150)	875.00
450210101	STATE BANK OF INDIA - Own fund-(67291488803)	13,025,814.00
450210102	OTHER CO-OPERATIVE BANK - OWN FUND-(3464)	20,868.30
450210102	Other Co-operative Bank-(1553)	0.00
450210102	SERVICE CO-OPERATIVE BANK - DURIDASWASANIDHI-(3478)	30,947.00
450210104	Sub Treasury, Pandalam-(799013000000134)	0.00
450210104	treasury-(00002)	0.00
450210105	treasury-(covid)	0.00
450210201	TREASURY-(799011400001499)	0.00

450240174	IDBI BANK - SBM-(1507104000073909)	0.00
	Total	25,618,537.30

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460300101	Loans To Others	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,020,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	335,638.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,669,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	226,617.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	434,523.00
460509901	Advance To Others	62,200.00
	Total	3,748,178.00

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

Pandalam Thekkekara

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6076992
130000000	Rental Income from Panchayat Properties	38592
140000000	Fees & User Charges	2469491
150000000	Sales & Hire Charges	232402
160000000	Revenue Grants, Contributions & Compensation	148708061
171000000	Interest Earned	410707
180000000	Other Income	18730
190000000	Prior Period Income	193729
		316297408.00
LESS		
210000000	Establishment Expenses	13142275
220000000	Administrative Expenses	1641297
230000000	Operations & Maintenance	3786586
240000000	Interest & Finance Charges	59
250000000	Decentralised Plan Programme - Productive Sector	7358091
251000000	Decentralised Plan Programme - Service Sector	36800550
252000000	Decentralised Plan Programme - Infrastructure Sector	15365357
253000000	Decentralised Plan Programme - Projects not included in Sector Division	23714882
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	47649400
256000000	Other Revenue Grants and Funds - Revenue Expenses	2973654
260000000	Grants, Contributions and Compensations from Own Fund	25000
272000000	Depreciation	23325851
290000000	Prior Period Expenditure	264677
431000000	Sundry Debtors (Receivables)	2537493
450000000	Cash and Bank Balance	-613033
		355944278.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-39646870.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	29447

Pandalam Thekkekara

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	11024212
320000000	Grants, Funds and Contributions for specific purposes	518163
330000000	Secured Loans	-1387256
340000000	Deposits Received	152871
350000000	Other Liabilities	95216
		20865306.00
LESS		
412000000	Capital Work-in-Progress	3150145
		6300290.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**14565016.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-996785
		-1993570.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-1993570.00**
GRANT TOTAL (A+B+C)		**-27075424.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26231570.3
		26231570.30
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**26231570.30**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25618537.3
		25618537.30
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**25618537.30**
Net increase /(decrease) in cash and cash equivalents		**-613033.00**



Pandalam Thekkekara 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	6,076,992.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	38,592.00
140000000	Fees & User Charges	I-4	2,469,491.00
150000000	Sales & Hire Charges	I-5	232,402.00
160000000	Revenue Grants, Contributions & Compensation	I-6	148,708,061.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	410,707.00
180000000	Other Income	I-9	18,730.00
A	**Total - INCOME**		**157,954,975.00**
210000000	Establishment Expenses	I-10	13,142,275.00
220000000	Administrative Expenses	I-11	1,641,297.00
230000000	Operations & Maintenance	I-12	3,786,586.00
240000000	Interest & Finance Charges	I-13	59.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,358,091.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,800,550.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,365,357.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	23,714,882.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	47,649,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,973,654.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	25,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	23,325,851.00
190000000	Prior Period Income	I-19	193,729.00
B	**B - Total : EXPENDITURE**		**175,783,002.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-17,828,027.00**
190000000	Prior period Income	I-19	**193,729.00**
290000000	Prior period Expenses	I-18	**264,677.00**
D	Net Difference	I-19 - I-18	**70,948.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-17,898,975.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,051,374.00
110100102	Property Tax On Non-Residential Buildings	1,327,648.00
110100104	Service Cess on Property Tax	439,390.00
110200101	Profession Tax - Institutions	30,000.00
110200102	Profession Tax - Employees	883,610.00
110200105	Profession Tax - Traders	344,970.00
	Total	**6,076,992.00**

I-2 Assigned Revenue & Compensation

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

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	38,592.00
	Total	**38,592.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	210,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140110110	Licence Fees For Livestock Farms	850.00
140120101	Permit Fee For Construction Of Buildings	994,679.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	7,869.00
140120105	Fee for Building Regularisation	432,417.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	8,770.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130119	Fees For Extracts As Per RTI Act	87.00
140200101	Penalties And Fines - Penal Interest	69,284.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200109	Penalties For Violation Of Act	21,500.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140200199	Penalties And Fines - Other Penalties	119,463.00
140400101	Notice Fee	25,736.00
140400102	Warrant Fee	1,020.00
140400106	Search Fee - Birth Registration	18.00
140400107	Compounding Fee	100.00
140400109	Application Fee	72,400.00
140400115	Search Fee - Death Registration	64.00
140400199	Other Fees	197,995.00
140500202	Market Receipts	106,400.00
140500209	Restoration Charges For Road Cutting	28,664.00
140700199	Re-Imbursement Of Other Expenses Incurred	111,781.00
	Total	**2,469,491.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	23,600.00
150110101	Receipts from Sale Of Tender Forms	133,390.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	75,412.00
	Total	**232,402.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	15,126,127.00
160100102	Development Fund - Special Component Plan	10,078,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,832,029.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	753,061.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,596,898.00
160100401	Maintenance Fund - Road Assets	7,975,045.00
160100402	Maintenance Fund - Non-Road Assets	6,620,943.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,782,140.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,599,536.00
160100660	Rural Housing-Housing For All	2,360,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,708,852.00
160100722	Library Grant	18,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,911,700.00
160100743	State Sponsored Schemes -National Old Age Pension	25,708,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,390,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,023,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	615,400.00
160100769	Suchitwa Mission Grant	168,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	169,003.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	356,396.00
160100907	Integrated Child Developement Scheme	1,624,942.00
160102601	Beneficiary Contribution (Utilised)	460,300.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,270,084.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,559,305.00
	Total	**148,708,061.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	410,707.00
	Total	**410,707.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	8,625.00
180800103	Receipts Towards Postal Charges	7,800.00
180800104	Receipts From Libraries	2,305.00
	Total	**18,730.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	968,188.00
210100102	Salaries - Permanent Staff	7,983,256.00
210100105	Salaries - Part Time Contingent Staff	429,455.00
210100106	Salaries - Contract Staff	351,237.00
210100201	Wages - Daily Wages Staff	254,427.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	30,995.00
210100306	Telephone Charges-Secretary	2,830.00
210200101	Travelling Allowances - Secretary	16,737.00
210200102	Travelling Allowances - Permanent Staff	111,810.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	32,950.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200210	Special Festival Allowance-Daily Wages Staff	2,410.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	182,142.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	15,330.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,124.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	76,800.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,100.00
210200504	Travelling Allowance Of Members	10,500.00
210300101	Pension Contributions - Secretary	21,000.00
210300102	Pension Contributions - Permanent Staff	743,548.00
210300104	Pension Contributions - Part Time Contingent Staff	4,368.00
210300111	Contributory Pension (NPS) - Localbody Share	127,733.00
210300203	Leave Surrender - Permanent Staff	93,420.00
210300205	Leave Surrender - Part Time Contingent Staff	22,192.00
210300206	Leave Surrender- Contract Staff	40,973.00
	Total	**13,142,275.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	23,787.00
220100199	Rent - Other Items	4,000.00
220110101	Electricity Charges - Office	101,406.00
220110102	Electricity Charges - Transferred Institutions	8,672.00
220110199	Other Office Maintenance Expenses	30,560.00
220120101	Telephone Expenses - Office	32,302.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	30,685.00
220120106	Rent-Transferred Institutions	5,400.00
220120107	Refreshment Charges - Committee Meetings	60,715.00
220120108	Refreshment Charges - Other Meetings	71,011.00
220200101	Purchase Of Books	1,401.00
220200102	Purchase Of News Paper	16,500.00
220210101	Printing Charges	141,632.00
220210102	Stationery Expenses	248,799.00
220400101	Insurance Of Vehicles	65,520.00
220510102	Legal Expenses Other Than For Recoveries	100,000.00
220520199	Other Professional Fees Except Legal Expenses	3,630.00
220600199	Other Advertisement & Publicity Charges	27,840.00
220700101	Election Expenses - Printing Charges	32,123.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220800101	Keralolsavam Expenses	38,465.00
220800105	Ceremonies, Entertainments And Receptions	15,000.00
220800107	Compensation Ordered By Court	8,490.00
220800109	Donations And Contributions As Per Governement Order	364,977.00
220800199	Other Administrative Expenses	188,382.00
	Total	**1,641,297.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,308,090.00
230100199	Electricity Charges For Other Operations	10,504.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	179,962.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	8,943.00
230110101	Water Charges For Kwa Street Taps	1,368,552.00
230200102	Bulk Purchase Of Water For Distribution	110,025.00
230400101	Vehicle Hire Charges	21,770.00
230400102	Equipment Hire Charges	16,500.00
230400199	Other Hire Charges	18,300.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	5,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	114,156.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,622.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,892.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,256.00
230800099	Other Operating & Maintenance Expenses	15,262.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,200.00
230800104	Expenses For Cutting Of Dangerous Trees	45,500.00
230800110	Sanitation Expenses	109,650.00
230800111	Drinking Water Supply during Natural Calamity	416,902.00
	Total	**3,786,586.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	59.00
	Total	**59.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	62,000.00
250100004	Paddy-Lime Distribution	90,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	223,000.00
250100301	Vegetables-Seed Distribution	44,000.00
250100303	Vegetables-Biofertiliser Distribution	50,000.00
250100305	Vegetables-Lime Distribution	54,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	227,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	418,000.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100501	Tuber Crops-Seed Distribution	250,000.00
250100902	Floriculture-Tender Plants Distribution	118,625.00
250101607	Agricultural Related Facilities-Fencing	1,028,240.00
250102401	Environment-Environmental Rejuvenation Activities	33,400.00
250110004	Bufffallo-Providing Animals	306,000.00
250110007	Calf-Provinding Animals	474,000.00
250110008	Poultry-Providing Birds	608,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	122,910.00
250120103	Storage And Marketting-Marketting	306,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	984,610.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	875,003.00
250130317	Inland Pisciculture	24,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	277,500.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	81,403.00
	Total	**7,358,091.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	250,000.00
251100109	Primary Education - Breakfast For School Children	1,477,125.00
251100601	Education Related Activties-Development Of Educational Quality	230,000.00
251100603	Education Related Activties-Law Literacy To High School Students	25,000.00
251100619	Schools Related Activities	32,472.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	1,080,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	221,715.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	70,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	39,510.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	9,240.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	700,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	966,110.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	1,789,477.00
251110506	Health Related Activties-Immunisation Activity	20,000.00
251120002	Drinking Water Programmes-Individual-House Connection	3,641.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	40,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251120005	Drinking Water Programmes-Individual-Well Renovation	16,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	165,255.00
251120106	Public Drinking Water Programmes-Improve Quality	374,964.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	477,400.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	622,610.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	555,800.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	224,692.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	962,612.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	318,933.00
251130701	Information and Knowledge Dissemination Capacity Development	78,720.00
251130803	Solid Waste Management - Collection and Transportation	50,000.00
251130806	Solid Waste Management - Processing - Centralised	154,000.00
251130809	Solid Waste Management - Integrated Projects	99,897.00
251130812	Solid Waste Management - Processing Individual	68,685.00
251140004	Housing-Individual Programmes-House Construction	11,701,083.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,311,935.00
251150006	Child Welfare-Bala Sabha Programmes	8,725.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	45,974.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	15,135.00
251150208	Welfare Of The Aged-Oldage Caring Activity	390,250.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	101,431.00
251150304	Welfare of Destitute	936,963.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	4,848.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	729,600.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	998,219.00
251150507	Social Security - Gender Resource Center	12,400.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	96.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	773,829.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	630,713.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	38,168.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	173,109.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	262,202.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	240,004.00
251180001	Voccational Training-Skill Development Training	53,310.00
251180002	Voccational Training-Voccational Training	526,102.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	39,700.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	82,508.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	92,985.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	283,200.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	428,674.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	150,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	89,417.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	29,196.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	22,948.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	9,850.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	37,141.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	393,668.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	312,309.00
	Total	**36,800,550.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	199,114.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	454,650.00
252110003	Roads-Side Wall	782,867.00
252110004	Roads-Concretting	8,635,412.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,782,199.00
252120101	Other Buildings-Renovation Of Building	3,511,115.00
	Total	**15,365,357.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	23,714,882.00
	Total	**23,714,882.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	25,708,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,390,600.00
254200104	State Sponsored Schemes- Widow Pension	12,911,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	615,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,023,600.00
	Total	**47,649,400.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100101	Library Grant - Revenue Expenses	18,000.00
256100102	Literacy Scheme Grant- Revenue Expenses	71,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,884,654.00
	Total	**2,973,654.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	25,000.00
	Total	**25,000.00**

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	935,525.00
272300101	Depreciation - Roads & Bridges	20,128,264.00
272310101	Depreciation -Sewerage & Drainage	43,508.00
272320101	Depreciation -Waterways	147,574.00
272330101	Depreciation -Public Lighting	848,762.00
272400101	Depreciation- Plant & Machinery	9,000.00
272500101	Depreciation- Vehicles	57,089.00
272600101	Depreciation - Office & Other Equipments	826,480.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	62,406.00
272800101	Depreciation - Other Fixed Assets	267,243.00
	Total	**23,325,851.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	264,677.00
	Total	**264,677.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	193,729.00
	Total	**193,729.00**

Pandalam Thekkekara 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)	26,231,570.30
Receipts			
Operating			
110000000	Tax Revenue	RP-1	847,610.00
140000000	Fees & User Charges	RP-4	2,322,446.00
150000000	Sale & Hire Charges	RP-5	208,802.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,782,140.00
171000000	Interest Earned	RP-9	410,707.00
311000000	Earmarked Funds	RP-28	29,447.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,537,732.00
431000000	Sundry Debtors (Receivables)	RP-45	6,068,126.00
Non-Operating			
180000000	Other Income	RP-10	18,730.00
330000000	Secured Loans	RP-31	178,370.00
340000000	Deposits Received	RP-33	186,890.00
350000000	Other Liabilities	RP-35	633,846.00
	Total :		**66,456,416.30**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,801.00
431000000	Sundry Debtors (Receivables)	RP-45	3,061,415.00
460000000	Loans, Advances and Deposits	RP-49	197,000.00
Non-Operating			
340000000	Deposits Received	RP-33	95,128.00
350000000	Other Liabilities	RP-35	37,453,535.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,618,537.30
	Total :		**66,456,416.30**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	CANARA BANK - BIO DIVERSITY-(110101609390)	101,873.00
450210101	CANARA BANK- HEALTH GRANT - INFRA STRUCTURE PHC-(110049908040)	371,775.00
450210101	CANARA BANK - HEALTH GRANT -RURAL PHC-(110049912119)	44,645.00
450210101	CANARA BANK THUMPAMON - LITERACY PROGRAMME-(110123868288)	0.00
450210101	CATHOLIC SYRIAN BANK - CFC-(019204300331190001)	4,225,585.00
450210101	CSB BANK - LIFE MISSION-(019204453650190001)	4,291,902.00
450210101	FEDERAL BANK -DIGITAL PAYMENT-(14170200004401)	271,030.00
450210101	STATE BANK OF INDIA - Epayment-(37029359522)	118,960.00
450210101	STATE BANK OF INDIA - Own fund-(67291488803)	13,693,693.00
450210101	.-(019204468927190001)	0.00
450210101	STATE BANK OF TRAVANCORE - LIBRARY-(67103573150)	985.00
450210101	STATE BANK OF TRAVANCORE - NREGA-(67110025230)	120.00
450210102	Other Co-operative Bank-(1553)	0.00
450210102	OTHER CO-OPERATIVE BANK - OWN FUND-(3464)	1,188,866.30
450210102	SERVICE CO-OPERATIVE BANK - DURIDASWASANIDHI-(3478)	1,500.00
450210104	Sub Treasury, Pandalam-(799013000000134)	0.00
450210104	treasury-(00002)	0.00
450210105	treasury-(covid)	0.00
450210101	STATE BANK OF TRAVANCORE - ICDS-(67172017748)	1,920,636.00
450210201	TREASURY-(799011400001499)	0.00
	Total	**26,231,570.30**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	847,610.00
	Total	**847,610.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140120104	Permit Fee For Running Machinery	7,869.00
140120105	Fee for Building Regularisation	480,638.00
140120101	Permit Fee For Construction Of Buildings	1,168,278.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120199	Fee for other permissions	8,770.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,600.00
140130119	Fees For Extracts As Per RTI Act	87.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140200199	Penalties And Fines - Other Penalties	107,388.00
140200101	Penalties And Fines - Penal Interest	69,264.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140200109	Penalties For Violation Of Act	21,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200106	Penalties And Fines - Marriage Registration	2,900.00
140400102	Warrant Fee	1,020.00
140400115	Search Fee - Death Registration	64.00
140400107	Compounding Fee	100.00
140400106	Search Fee - Birth Registration	18.00
140400101	Notice Fee	25,736.00
140400199	Other Fees	156,775.00
140400109	Application Fee	74,400.00
140500209	Restoration Charges For Road Cutting	28,664.00
140700199	Re-Imbursement Of Other Expenses Incurred	111,781.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**2,322,446.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	133,390.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	75,412.00
	Total	**208,802.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	12,782,140.00
	Total	**12,782,140.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	410,707.00
	Total	**410,707.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	29,447.00
	Total	**29,447.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,888,501.00
320100194	Library Grant	17,890.00
320100160	Rural Housing-Housing For All	1,000,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	351,118.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,000,727.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,518.00
320800101	Beneficiary Contributions	479,690.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	332,547.00
320100196	Integrated Child Developement Scheme	1,908,799.00
320100197	Literacy Scheme Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,025,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	529,442.00
	Total	**16,537,732.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,309,807.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	42,535.00
431100105	Receivables For Service Cess on Property Tax (Current)	436,397.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	4,271.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,027,257.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	309,970.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	850.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	187,800.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	106,400.00
431400115	Receivables Towards Usufructs Of Trees(Current)	23,600.00
431400101	Rent Receivables From Buildings(Current)	38,592.00
431500199	Receivables of Redemption	550,647.00
	Total	**6,068,126.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	8,625.00
180800103	Receipts Towards Postal Charges	7,800.00
180800104	Receipts From Libraries	2,305.00
180900102	Voluntary Contributions And Donations	0.00
	Total	**18,730.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	178,370.00
	Total	**178,370.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	151,685.00
340100201	Contractors' Security Deposit	20,000.00
340100102	Suppliers' Earnest Money Deposit	5,205.00
	Total	**186,890.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,526.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,526.00
350300199	Government And Other Dues Payable - Others	176,781.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	560.00
350300101	Government And Other Dues Payable - Library Cess	221,386.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,928.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	356.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	65,800.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	31,500.00
350800101	Liability In Respect Of Stale Cheques	76,576.00
350400999	Refund of unutilised Grants - Prior period	14,907.00
	Total	**633,846.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	30,801.00
	Total	**30,801.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	3,061,415.00
	Total	**3,061,415.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	63,000.00
460100101	Festival Advance	134,000.00
	Total	**197,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	7,500.00
340100201	Contractors' Security Deposit	7,500.00
340100301	Contractors' Retention	70,128.00
340100101	Contractors' Earnest Money Deposit	10,000.00
	Total	**95,128.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	26,585,684.00
350110102	Employee Liabilities - Net Salary Payable	6,204,029.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	116,243.00
350110104	Employer Liabilities - Pension Contributions Payable	988,634.00
350200104	Recoveries Payable - Group Insurance Scheme	142,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2,128,887.00
350200103	Recoveries Payable - State Life Insurance	152,500.00
350200105	Recoveries Payable - Life Insurance Corporation	42,980.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	38,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	56,100.00
350200201	Recoveries Payable - Income Tax Deducted At Source	95,260.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	50,455.00
350200204	Recoveries Payable - National Pension Scheme	126,973.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,826.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,826.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	77,159.00
350200117	Recoveries Payable - MEDISEP	95,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	77,159.00
350300101	Government And Other Dues Payable - Library Cess	212,526.00
350300199	Government And Other Dues Payable - Others	125,411.00
350800101	Liability In Respect Of Stale Cheques	76,576.00
350400999	Refund of unutilised Grants - Prior period	14,907.00
	Total	**37,453,535.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	CANARA BANK - BIO DIVERSITY-(110101609390)	105,391.00
450210101	.-(019204468927190001)	0.00
450210101	CSB BANK - LIFE MISSION-(019204453650190001)	2,566,462.00
450210101	CATHOLIC SYRIAN BANK - CFC-(019204300331190001)	5,834,885.00
450210101	CANARA BANK THUMPAMON - LITERACY PROGRAMME-(110123868288)	0.00
450210101	CANARA BANK - HEALTH GRANT -RURAL PHC-(110049912119)	405,084.00
450210101	CANARA BANK- HEALTH GRANT - INFRA STRUCTURE PHC-(110049908040)	347,926.00
450210101	STATE BANK OF INDIA - Epayment-(37029359522)	1,004,786.00
450210101	FEDERAL BANK -DIGITAL PAYMENT-(14170200004401)	67,039.00
450210105	treasury-(covid)	0.00
450210104	treasury-(00002)	0.00
450210104	Sub Treasury, Pandalam-(799013000000134)	0.00
450210102	SERVICE CO-OPERATIVE BANK - DURIDASWASANIDHI-(3478)	30,947.00
450210102	OTHER CO-OPERATIVE BANK - OWN FUND-(3464)	20,868.30
450210102	Other Co-operative Bank-(1553)	0.00
450210101	STATE BANK OF TRAVANCORE - NREGA-(67110025230)	3,967.00
450210101	STATE BANK OF TRAVANCORE - LIBRARY-(67103573150)	875.00
450210101	STATE BANK OF TRAVANCORE - ICDS-(67172017748)	2,204,493.00
450210101	STATE BANK OF INDIA - Own fund-(67291488803)	13,025,814.00
450240174	IDBI BANK - SBM-(1507104000073909)	0.00
450210201	TREASURY-(799011400001499)	0.00
	Total	**25,618,537.30**



Pandalam Thekkekara 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	3051376	2	3051374	
110100102	Property Tax On Non-Residential Buildings	0	0	1327648	0	1327648	
110100104	Service Cess on Property Tax	0	0	439390	0	439390	
110110102	Fee for Specific Services - Property Tax	0	0	4180	4180		
110200101	Profession Tax - Institutions	0	0	30000	0	30000	
110200102	Profession Tax - Employees	0	0	883706	96	883610	
110200105	Profession Tax - Traders	0	0	344970	0	344970	
130100101	Rent From Buildings	0	0	38592	0	38592	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	600	0	600	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	210300	0	210300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3300	50	3250	
140110110	Licence Fees For Livestock Farms	0	0	1100	250	850	
140120101	Permit Fee For Construction Of Buildings	0	0	1168580	173901	994679	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	7869	0	7869	
140120105	Fee for Building Regularisation	0	0	483052	50635	432417	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	8770	0	8770	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8600	0	8600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	400	0	400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2000	0	2000	
140130119	Fees For Extracts As Per RTI Act	0	0	87	0	87	
140200101	Penalties And Fines - Penal Interest	0	0	69494	210	69284	
140200106	Penalties And Fines - Marriage Registration	0	0	2900	0	2900	
140200107	Penalties And Fines - Licence (Delayed Application For	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Licence)						
140200109	Penalties For Violation Of Act	0	0	22500	1000	21500	
140200110	Penalties And Fines - Ownership Change	0	0	30000	0	30000	
140200199	Penalties And Fines - Other Penalties	0	0	166778	47315	119463	
140400101	Notice Fee	0	0	25776	40	25736	
140400102	Warrant Fee	0	0	1020	0	1020	
140400106	Search Fee - Birth Registration	0	0	18	0	18	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	77400	5000	72400	
140400115	Search Fee - Death Registration	0	0	64	0	64	
140400199	Other Fees	0	0	205215	7220	197995	
140500202	Market Receipts	0	0	106400	0	106400	
140500209	Restoration Charges For Road Cutting	0	0	28664	0	28664	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	111781	0	111781	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	23600	0	23600	
150110101	Receipts from Sale Of Tender Forms	0	0	133790	400	133390	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	75412	0	75412	
160100101	Development Fund - General	0	0	16130000	1003873	15126127	
160100102	Development Fund - Special Component Plan	0	0	10078000	0	10078000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4051892	219863	3832029	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	753061	0	753061	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3596898	0	3596898	
160100401	Maintenance Fund - Road Assets	0	0	16848653	8873608	7975045	
160100402	Maintenance Fund - Non-Road Assets	0	0	7767674	1146731	6620943	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12782140	0	12782140	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26599536	0	26599536	
160100660	Rural Housing-Housing For All	0	0	2360000	0	2360000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1708852	0	1708852	
160100722	Library Grant	0	0	18000	0	18000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	12911700	0	12911700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25708100	0	25708100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4390600	0	4390600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4023600	0	4023600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	615400	0	615400	
160100769	Suchitwa Mission Grant	0	0	168000	0	168000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	169003	0	169003	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	356396	0	356396	
160100907	Integrated Child Developement Scheme	0	0	1624942	0	1624942	
160102601	Beneficiary Contribution (Utilised)	0	0	460300	0	460300	
160300101	Contributions Towards Joint Venture Projects- From District	0	0	4270084	0	4270084	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2559305	0	2559305	
171100101	Interest From Bank Accounts	0	0	410707	0	410707	
180400301	Recovery From Others - Audit Recovery	0	0	8625	0	8625	
180800103	Receipts Towards Postal Charges	0	0	7800	0	7800	
180800104	Receipts From Libraries	0	0	2305	0	2305	
180900102	Voluntary Contributions And Donations	0	0	1000	1000		
190200401	Prior Period Income - Other Incomes	0	0	396458	202729	193729	
210100101	Salaries - Secretary	0	0	0	968188		968188
210100102	Salaries - Permanent Staff	0	0	0	7983256		7983256
210100105	Salaries - Part Time Contingent Staff	0	0	0	429455		429455
210100106	Salaries - Contract Staff	0	0	0	351237		351237
210100201	Wages - Daily Wages Staff	0	0	0	254427		254427
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	30995		30995
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200101	Travelling Allowances - Secretary	0	0	0	16737		16737
210200102	Travelling Allowances - Permanent Staff	0	0	0	111810		111810
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	32950		32950
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	2410		2410
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	182142		182142
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	15330		15330
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2124		2124
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250
210200404	Sitting Fee Of Members	0	0	0	76800		76800
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2100		2100
210200504	Travelling Allowance Of Members	0	0	0	10500		10500
210300101	Pension Contributions - Secretary	0	0	0	21000		21000
210300102	Pension Contributions - Permanent Staff	0	0	0	743548		743548
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	4368		4368
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	127733		127733

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210300203	Leave Surrender - Permanent Staff	0	0	0	93420		93420
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22192		22192
210300206	Leave Surrender- Contract Staff	0	0	0	40973		40973
220100101	Rent Of Buildings	0	0	0	23787		23787
220100199	Rent - Other Items	0	0	0	4000		4000
220110101	Electricity Charges - Office	0	0	9904	111310		101406
220110102	Electricity Charges - Transferred Institutions	0	0	0	8672		8672
220110199	Other Office Maintenance Expenses	0	0	0	30560		30560
220120101	Telephone Expenses - Office	0	0	0	32302		32302
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	30685		30685
220120106	Rent-Transferred Institutions	0	0	0	5400		5400
220120107	Refreshment Charges - Committee Meetings	0	0	0	60715		60715
220120108	Refreshment Charges - Other Meetings	0	0	0	71011		71011
220200101	Purchase Of Books	0	0	0	1401		1401
220200102	Purchase Of News Paper	0	0	0	16500		16500
220210101	Printing Charges	0	0	0	141632		141632
220210102	Stationery Expenses	0	0	0	248799		248799
220400101	Insurance Of Vehicles	0	0	0	65520		65520
220510102	Legal Expenses Other Than For Recoveries	0	0	0	100000		100000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	3630		3630
220600199	Other Advertisement & Publicity Charges	0	0	0	27840		27840
220700101	Election Expenses - Printing Charges	0	0	0	32123		32123
220800101	Keralolsavam Expenses	0	0	0	38465		38465
220800105	Ceremonies, Entertainments And Receptions	0	0	0	15000		15000
220800107	Compensation Ordered By Court	0	0	0	8490		8490
220800109	Donations And Contributions As Per Governement Order	0	0	0	364977		364977
220800199	Other Administrative Expenses	0	0	3663	192045		188382
230100101	Electricity Charges For Street Lights	0	0	0	1308090		1308090
230100199	Electricity Charges For Other Operations	0	0	0	10504		10504
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	179962		179962
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	8943		8943
230110101	Water Charges For Kwa Street Taps	0	0	0	1368552		1368552
230200102	Bulk Purchase Of Water For Distribution	0	0	0	110025		110025
230400101	Vehicle Hire Charges	0	0	0	21770		21770
230400102	Equipment Hire Charges	0	0	0	16500		16500
230400199	Other Hire Charges	0	0	0	18300		18300
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	5500		5500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	114156		114156
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10622		10622
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10892		10892
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8256		8256
230800099	Other Operating & Maintenance Expenses	0	0	0	15262		15262
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7200		7200

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	45500		45500
230800110	Sanitation Expenses	0	0	3000	112650		109650
230800111	Drinking Water Supply during Natural Calamity	0	0	1557	418459		416902
240700101	Bank Charges	0	0	0	59		59
250100001	Paddy-Seed Distribution	0	0	0	62000		62000
250100004	Paddy-Lime Distribution	0	0	0	90000		90000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	223000		223000
250100301	Vegetables-Seed Distribution	0	0	0	44000		44000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	50000		50000
250100305	Vegetables-Lime Distribution	0	0	0	54000		54000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	227000		227000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	418000		418000
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250100501	Tuber Crops-Seed Distribution	0	0	0	250000		250000
250100902	Floriculture-Tender Plants Distribution	0	0	0	118625		118625
250101607	Agricultural Related Facilities-Fencing	0	0	0	1028240		1028240
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	33400		33400
250110004	Bufffallo-Providing Animals	0	0	0	306000		306000
250110007	Calf-Provinding Animals	0	0	0	474000		474000
250110008	Poultry-Providing Birds	0	0	0	608400		608400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	100000		100000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	122910		122910
250120103	Storage And Marketting-Marketting	0	0	0	306000		306000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	984610		984610
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	875003		875003
250130317	Inland Pisciculture	0	0	0	24000		24000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	277500		277500
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	81403		81403
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	250000		250000
251100109	Primary Education - Breakfast For School Children	0	0	0	1477125		1477125
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	230000		230000
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	25000		25000
251100619	Schools Related Activities	0	0	0	32472		32472
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	221715		221715
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	70000		70000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	39510		39510

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	1080000		1080000
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	9240		9240
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	700000		700000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	966110		966110
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	900000		900000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	1789477		1789477
251110506	Health Related Activties-Immunisation Activity	0	0	0	20000		20000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	3641		3641
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	40000		40000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	16000		16000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	165255		165255
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	374964		374964
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	477400		477400
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	622610		622610
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	555800		555800
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	224692		224692
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	754667	1717279		962612
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	318933		318933
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	78720		78720
251130803	Solid Waste Management - Collection and Transportation	0	0	0	50000		50000
251130806	Solid Waste Management - Processing - Centralised	0	0	0	154000		154000
251130809	Solid Waste Management - Integrated Projects	0	0	0	99897		99897
251130812	Solid Waste Management - Processing Individual	0	0	0	68685		68685
251140004	Housing-Individual Programmes-House Construction	0	0	7670	11708753		11701083
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3311935		3311935
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	8725		8725
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	45974		45974

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251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	15135		15135
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	390250		390250
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	101431		101431
251150304	Welfare of Destitute	0	0	0	936963		936963
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	4848		4848
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	729600		729600
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	998219		998219
251150507	Social Security - Gender Resource Center	0	0	0	12400		12400
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	96		96
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	773829		773829
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	630713		630713
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	38168		38168
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	173109		173109
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	686287	948489		262202
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	240004		240004
251180001	Voccational Training-Skill Development Training	0	0	0	53310		53310
251180002	Voccational Training-Voccational Training	0	0	0	526102		526102
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	39700		39700
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	82508		82508
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	92985		92985
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	283200		283200
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	428674		428674
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	150000		150000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	89417		89417
251220106	Improvement Of The Service Of Transferred Institutions-	0	0	0	29196		29196

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	Telephone Charge						
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	22948		22948
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	9850		9850
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	37141		37141
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	393668		393668
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	312309		312309
252100001	Streetlights-Repair Of Streetlights	0	0	0	199114		199114
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	454650		454650
252110003	Roads-Side Wall	0	0	0	782867		782867
252110004	Roads-Concretting	0	0	0	8635412		8635412
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1782199		1782199
252120101	Other Buildings-Renovation Of Building	0	0	0	3511115		3511115
253100101	Total Poverty Alleviation	0	0	0	23714882		23714882
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25708100		25708100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4390600		4390600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	12911700		12911700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	615400		615400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4023600		4023600
256100101	Library Grant - Revenue Expenses	0	0	0	18000		18000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	14400	85400		71000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	750	2885404		2884654
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	25000		25000
272200101	Depreciation-Buildings	0	0	0	935525		935525
272300101	Depreciation - Roads & Bridges	0	0	0	20128264		20128264
272310101	Depreciation -Sewerage & Drainage	0	0	0	43508		43508
272320101	Depreciation -Waterways	0	0	0	147574		147574
272330101	Depreciation -Public Lighting	0	0	0	848762		848762
272400101	Depreciation- Plant & Machinery	0	0	0	9000		9000
272500101	Depreciation- Vehicles	0	0	0	57089		57089
272600101	Depreciation - Office & Other Equipments	0	0	0	826480		826480
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	62406		62406
272800101	Depreciation - Other Fixed Assets	0	0	0	267243		267243
290600499	Prior Period Expenses - Remission And Refund - Other	0	0	0	264677		264677

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	Incomes						
310100101	Panchayat Fund - General Fund	2128070	0	0	0	2128070	
310900101	Excess Of Income Over Expenditure	35500816.29999995	0	0	0	35500816.29999995	
311100101	Panchayat'S Distress Relief Fund	1500	0	29447	0	30947	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	44471837	0	0	44471837		
312100201	Capital Contribution--Development Fund - General - Capital	686259	0	1003873	0	1690132	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	8873608	0	8873608	
312100302	Capital Contribution--Maintenance Grant - Non-Road	408937	0	1146731	0	1555668	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	100000	0	0	0	100000	
312109901	Capital Contribution	0	0	44471837	0	44471837	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	120	0	2888501	2884654	3967	
320100160	Rural Housing-Housing For All	0	0	4140000	2360000	1780000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	351118	351118		
320100194	Library Grant	985	0	17890	18000	875	
320100196	Integrated Child Developement Scheme	1920636	0	1908799	1624942	2204493	
320100197	Literacy Scheme Grant	0	0	6	6		
320100198	Grant from Suchitwa Mission	171730	0	0	168000	3730	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	371775	0	332547	356396	347926	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	44645	0	529442	169003	405084	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1913013	0	3220590	4051892	1081711	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2324572	0	6025500	3596898	4753174	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3440102	0	201747	3536458	105391	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	399865	0	0	0	399865	
320800101	Beneficiary Contributions	72968	0	479690	460300	92358	
320900101	Donations to CMDRF	0	0	30801	30801		
330500201	Secured Loans - Loan From KURDFC	20174778	0	218661	1605917	18787522	
340100101	Contractors' Earnest Money Deposit	0	0	20000	20000		
340100102	Suppliers' Earnest Money Deposit	7500	0	5205	0	12705	
340100103	Bidders' Earnest Money Deposit	16459	0	0	7500	8959	
340100201	Contractors' Security Deposit	9000	0	20000	7500	21500	
340100202	Suppliers' Security Deposit	4547	0	0	0	4547	
340100301	Contractors' Retention	315009	0	226616	83950	457675	
340200199	Other Deposits	7000	0	0	0	7000	
350109999	Amount payable to Other Creditors	0	0	26859251	26859251		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7963950	7963950		
350110102	Employee Liabilities - Net Salary Payable	519605	0	6213597	6204784	528418	
350110104	Employer Liabilities - Pension Contributions Payable	82152	0	983690	988634	77208	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10250	0	149193	148433	11010	

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350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	142560	0	2118390	2128887	132063	
350200103	Recoveries Payable - State Life Insurance	13150	0	151100	152500	11750	
350200104	Recoveries Payable - Group Insurance Scheme	12000	0	141600	142400	11200	
350200105	Recoveries Payable - Life Insurance Corporation	3931	0	42490	42980	3441	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	44000	38000	6000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5100	0	51000	56100		
350200117	Recoveries Payable - MEDISEP	8000	0	94500	95000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	96817	96817		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	50455	50455		
350200204	Recoveries Payable - National Pension Scheme	10250	0	127733	126973	11010	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11674	0	17562	15862	13374	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11674	0	18374	16674	13374	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	77159	77159		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	77159	77159		
350300101	Government And Other Dues Payable - Library Cess	129249	0	221573	212713	138109	
350300103	Government And Other Dues Payable - Value Added Tax	100567	0	0	0	100567	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	560	560		
350300199	Government And Other Dues Payable - Others	0	0	176821	125471	51350	
350400399	Refunds Payable - Other Fees	0	0	228320	228320		
350400999	Refund of unutilised Grants - Prior period	0	0	14907	14907		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11746	0	10928	11746	10928	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35000	0	75800	45000	65800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	334	0	356	334	356	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	22500	0	38000	29000	31500	
350800101	Liability In Respect Of Stale Cheques	0	0	76576	76576		
410800101	Other Fixed Assets	0	4006646	0	0		4006646
412010101	Capital Work In Progress	0	0	0	3150145		3150145
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	924974	0	0		924974
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	1216506	0	0		1216506
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	90000	0	0		90000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	50500		50500
414100101	Primary Education-Sanitation Facilities In Government School	0	845655	0	102660		948315
414100105	Primary Education- Furniture In Government School	0	158525	0	196229		354754
414100109	Primary Education-It Equipments For Government Schools	0	0	0	340000		340000
414100113	Primary Education- Library Facilities In Govt Schools	0	66809	0	106881		173690
414100115	Primary Education-Computerisation In Govt School	0	17150	0	7422		24572
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	90518	0	0		90518
414110006	Medical Institution-Alloppathy-Sidewall	0	168307	0	0		168307
414110007	Medical Institution-Alloppathy-Waste Processing Plant	0	182495	0	0		182495
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	49880		49880
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	125000		125000
414120002	Public Drinking Water Programmes- New Open Well	0	452314	0	0		452314
414120004	Public Drinking Water Programmes- Other Water Sources	0	112112	263901	514479		362690
414120007	Public Drinking Water Programmes-Tank	0	99705	0	0		99705
414120008	Public Drinking Water Programmes- Pipe Line	0	1566200	152530	171530		1585200
414120009	Public Drinking Water Programmes-Pipe Line	0	676600	0	0		676600
414130001	Public Programmes-Toilet	0	227125	0	383026		610151
414130105	Waste Management - Sewage Tratment	0	189193	0	0		189193
414130202	Installation of Incinarater in Public Toilets	0	102252	0	0		102252
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	0	300000	300000		
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	315118	315118		
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	11500		11500
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	142900	0	0		142900
414150107	Social Security-Building For Buds Rehabilitation Centre	0	185620	0	0		185620
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	521881	0	238330		760211
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	277752	0	385122		662874
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	55623	0	0		55623
415100001	Streetlights-Line Extension For Existing Street Lights	0	5006880	299500	361524		5068904
415100002	Streetlights- New Line For Street Lights	0	1435440	0	0		1435440
415100101	Electrification Of Offices-Office Electrification	0	1983283	0	0		1983283
415110001	Roads- New Roads	0	42455445	0	0		42455445
415110002	Roads-Mettalled Roads	0	21426390	0	0		21426390
415110003	Roads-Tarred	0	25103933	0	8137251		33241184

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415110004	Roads-Drainage	0	12620607	0	366836		12987443
415110201	Footpaths- Foot Paths	0	83702	0	0		83702
415110301	Bridges- New Bridges	0	1346559	0	0		1346559
415110401	Culverts- New Culverts	0	4168957	0	369521		4538478
415110501	Chappatts- New Chappaths/Causeways	0	549858	0	0		549858
415110601	Footbridges- New Foot Bridge	0	46476	0	0		46476
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	4942		4942
415120008	Local Self Government Institution Officer Building-Equipments	0	569047	0	0		569047
415120009	Local Self Government Institution Officer Building - Furniture	0	119713	0	225007		344720
415120102	Other Buildings-New Building	0	18253024	677642	1027642		18603024
415120109	Other Buildings- Furniture	0	47479	0	0		47479
415140001	Vehicles For Office Use	0	570885	0	0		570885
416100101	Accumulated Depreciation - Buildings	2699791	0	935525	0	3635316	
416100102	Accumulated Depreciation - Roads and Bridges	55590666	0	20128264	0	75718930	
416100103	Accumulated Depreciation - Sewerage and Drainage	869650	0	43508	0	913158	
416100104	Accumulated Depreciation - Waterways	755896	0	147574	0	903470	
416100105	Accumulated Depreciation - Public Lighting	1806654	0	848762	0	2655416	
416100106	Accumulated Depreciation - Plant and Machinery	216281	0	9000	0	225281	
416100107	Accumulated Depreciation - Vehicles	222644	0	57089	0	279733	
416100108	Accumulated Depreciation - Office and Other Equipment	281016	0	826480	0	1107496	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1316979	0	62406	0	1379385	
416100110	Accumulated Depreciation - Other Fixed Assets	372030	0	267243	0	639273	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	13640	3209150	3208500		12990
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	5927	42535	51010		14402
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	8113	1385698	1395967		18382
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	31260	10	8125		39375
431100105	Receivables For Service Cess on Property Tax (Current)	0	2075	438843	439761		2993
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	3542	4271	5853		5124
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	2784	2784		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	30000	30000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2100	2100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	350870	350870		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2400	2400		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	212800	212800		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	850	850		
431400101	Rent Receivables From Buildings(Current)	0	0	38592	38592		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	23600	23600		

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431400201	Receivables Towards Market Receipts(Current)	0	0	106400	106400		
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	3600	3600		
431409901	Other Receivables (Current)	0	0	20000	20000		
431500199	Receivables of Redemption	0	550647	550647	3061415		3061415
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2805	0	260102	258118	4789	
450100101	Cash	0	0	5962733	5962733		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25041204	30739398	31264916		25566722
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1190366.3000000007	1808968	670417		51815.300000000745
450210104	Treasury Account Of Traditional Functions Fund	0	0	13357804	13357804		
450210201	Treasury Account Of Joint Venture Projects	0	0	399865	399865		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	356118	356118		
460100101	Festival Advance	0	0	134000	134000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	63000	63000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1020000	0	0		1020000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	98162	62024	299500		335638
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1669000	0	0		1669000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	26717	0	199900		226617
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1913684	2884654	1405493		434523
460509901	Advance To Others	0	17200	6000	51000		62200
	Total	**179756277.29999995**	**179756277.3**	**381442533**	**381442533**	**371665469.29999995**	**371665469.3**