

PALLICKAL Grama Panchayat
BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	72404395.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	90019842.00
	Total Reserve & Surplus		487272711.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	37125294.00
	Total Grants, Contributions for Specific Purposes		111375882.00
	Loans		
330000000	Secured Loans	B-5	34525543.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		103576629.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	783037.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2528791.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		9935484.00
	TOTAL LIABILITIES		712160706.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3748792.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	158545.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10952027.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	140078964.00
416000000	Accumulated Depreciation	B-11(a)	-72032942.00
	Total Fixed Assets		248716158.00
	Investments		
420000000	Investments-General Fund	B-12	9000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		27000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	30489653.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	6965543.00
450000000	Cash and Bank Balance	B-17	99910189.00
460000000	Loans, Advances and Deposits	B-18	17107131.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		463417548.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		712160706.00



Pallickal 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	72,404,395.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	90,019,842.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	37,125,294.00
330000000	Secured Loans	B-5	34,525,543.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	783,037.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,528,791.00
360000000	Provisions	B-10	0.00
	Total :		237,386,902.00
410000000	Fixed Assets	B-11	3,748,792.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	158,545.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	10,952,027.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	140,078,964.00
416000000	Accumulated Depreciation	B-11(a)	-72,032,942.00
420000000	Investment –General Fund	B-12	9,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	30,489,653.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,965,543.00
450000000	Cash and Bank Balance	B-17	99,910,189.00
460000000	Loans, advances and deposits	B-18	17,107,131.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
310000000	Panchayat (General) Fund	B-1	72,404,395.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	90,019,842.00
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341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,528,791.00
360000000	Provisions	B-10	0.00

Balance Sheet as on 31-03-2025

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	Total :		237,386,902.00
410000000	Fixed Assets	B-11	3,748,792.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
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430000000	Stock in Hand (Inventories)	B-14	0.00
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460000000	Loans, advances and deposits	B-18	17,107,131.00
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 :		237,386,902.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,033,859.00
310900101	Excess Of Income Over Expenditure	65,370,536.00
	Total	72,404,395.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,803,423.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,461,167.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	289,859.00
312100301	Capital Contribution--Maintenance Grant - Road	14,283,345.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,112,900.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	70,069,148.00
	Total	90,019,842.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	470,683.00
320100139	National Health Mission	531,864.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	5,042,537.00
320100198	Grant from Suchitwa Mission	250,531.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	5,320.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	695,106.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	92,139.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	834,574.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,851,939.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	18,344,643.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	8,778.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	221,050.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	98,482.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	49,297.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,246,100.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	200,001.00
320800101	Beneficiary Contributions	182,250.00
320900101	Donations to CMDRF	0.00
	Total	37,125,294.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	34,525,543.00
	Total	34,525,543.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	129,127.00
340100102	Suppliers' Earnest Money Deposit	106,282.00
340100103	Bidders' Earnest Money Deposit	37,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	10,000.00
340100301	Contractors' Retention	350,682.00
340100302	Suppliers' Retention	12,946.00
340100303	Election Deposit	0.00
340200102	Auction Deposit	136,500.00
340200199	Other Deposits	0.00
	Total	783,037.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	513,672.00
350110104	Employer Liabilities - Pension Contributions Payable	71,352.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,797.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	5,890.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	152,850.00
350200103	Recoveries Payable - State Life Insurance	14,125.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	6,211.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	17,797.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,345.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,345.00
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	488,929.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	23,395.00
350300199	Government And Other Dues Payable - Others	890,514.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	104,962.00
350409901	Refunds Payable - Others	2,449.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	77,614.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40,540.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,404.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	42,300.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,528,791.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,748,792.00
	Total	3,748,792.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	108,800.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,745.00
	Total	158,545.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	180,394.00
414110606	Hospitals - Establishment of Composting Plant	200,000.00
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	98,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	3,627,624.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	29,253.00
414110201	Medical Institution-Homoeo-Health- Buildings	418,136.00
414120002	Public Drinking Water Programmes- New Open Well	1,464,513.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	258,865.00
414130001	Public Programmes-Toilet	841,020.00
414130106	Waste Management - Sewerage Treatment Plant	379,780.00

414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	365,710.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,255.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	792,413.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	11,714.00
414150004	Child Welfare-Equipments For Buds School	103,049.00
414150103	Welfare Of The Aged-Building For Old Age Homes	497,260.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	102,600.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	84,882.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	658,559.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	240,000.00
	Total	10,952,027.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	192,966.00
415100002	Streetlights- New Line For Street Lights	5,782,034.00
415100003	Streetlights- Streelights	1,081,240.00
415110001	Roads- New Roads	72,603,482.00
415110002	Roads-Mettalled Roads	2,042,826.00
415110003	Roads-Tarred	29,965,388.00
415110004	Roads-Drainage	4,040,399.00
415110005	Roads - Connectivity Plan	62,686.00
415110401	Culverts- New Culverts	2,552,630.00
415120002	Local Self Government Institution Officer Building-New Building	7,274,089.00
415120008	Local Self Government Institution Officer Building- Equipments	2,647,499.00
415120009	Local Self Government Institution Officer Building - Furniture	9,428,016.00
415120101	Other Buildings-Land	109,665.00
415120102	Other Buildings-New Building	1,568,889.00
415120108	Other Buildings- Equipments	222,235.00
415120109	Other Buildings- Furniture	69,770.00
415140001	Vehicles For Office Use	435,150.00
	Total	140,078,964.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,102,672.00
416100102	Accumulated Depreciation - Roads and Bridges	-59,187,721.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-246,740.00
416100104	Accumulated Depreciation - Waterways	-779,511.00
416100105	Accumulated Depreciation - Public Lighting	-2,707,622.00
416100106	Accumulated Depreciation - Plant and Machinery	-247,508.00
416100107	Accumulated Depreciation - Vehicles	-407,753.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,307,457.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,721,774.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,324,184.00
	Total	-72,032,942.00

B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	9,000.00
	Total	9,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	915,136.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	757,293.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	647,729.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	935,684.00
431100105	Receivables For Service Cess on Property Tax (Current)	231,045.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	227,818.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400109	Receivables towards Slaughter House(Current)	0.00
431500199	Receivables of Redemption	27,038,517.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-263,569.00
	Total	30,489,653.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	6,965,543.00
	Total	6,965,543.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	278,276.00
450210101	SBI_HEALTHGRANT_BLDGLESS_PHC&SUBCENTER-(40884589840)	92,139.00
450210101	SBI_ CURRENT ACCOUNT-(37217980161)	1,530,847.00

450210101	SBI_ XVFC_ PFMS-(38385894587)	24,196,582.00
450210101	SBI-(43040663904)	10,635,000.00
450210101	SBI-CUR- E pos-(00000042161220317)	1,180,807.00
450210101	IDBI-SBM GRAMEENII-PFMS-(1507104000073945)	0.00
450210101	SBI_ Savings Account-(40145891083)	36,047,620.00
450210101	SBI_HEALTHGRANT_CONV_PHC&SUBCENTER-(40884591076)	834,574.00
450210101	SBI_HEALTHGRANT_DIAG_PHC&SUBCENTER-(40884437558)	695,106.00
450210101	SBI - NREGS Account -(67110119083)	470,683.00
450210102	SCB-PAZHAKULAM PADINJARU-(2087)	24,298,555.00
450210104	SUB TREASURY_LGTSB_OWNFUND-(799013000000969)	-350,000.00
450210201	Joint Venture Projects Treasury Account-(799011400001737)	0.00
	Total	99,910,189.00

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
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,065,649.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	12,068,022.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	317,400.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	154,586.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,071,621.00
460509901	Advance To Others	429,653.00
	Total	17,107,131.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	7,033,859.00
310900101	Excess Of Income Over Expenditure	65,370,536.00
	Total	72,404,395.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,803,423.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,461,167.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	289,859.00

312100301	Capital Contribution--Maintenance Grant - Road	14,283,345.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,112,900.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	70,069,148.00
	Total	90,019,842.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	470,683.00
320100139	National Health Mission	531,864.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Development Scheme	5,042,537.00
320100198	Grant from Suchitwa Mission	250,531.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	5,320.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	695,106.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	92,139.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	834,574.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,851,939.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	18,344,643.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	8,778.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	221,050.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	98,482.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	49,297.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,246,100.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	200,001.00
320800101	Beneficiary Contributions	182,250.00
320900101	Donations to CMDRF	0.00
	Total	37,125,294.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	34,525,543.00
	Total	34,525,543.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	129,127.00

340100102	Suppliers' Earnest Money Deposit	106,282.00
340100103	Bidders' Earnest Money Deposit	37,500.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	10,000.00
340100301	Contractors' Retention	350,682.00
340100302	Suppliers' Retention	12,946.00
340100303	Election Deposit	0.00
340200102	Auction Deposit	136,500.00
340200199	Other Deposits	0.00
	Total	783,037.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	513,672.00
350110104	Employer Liabilities - Pension Contributions Payable	71,352.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,797.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	5,890.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	152,850.00
350200103	Recoveries Payable - State Life Insurance	14,125.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	6,211.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	17,797.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,345.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,345.00
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	488,929.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	23,395.00
350300199	Government And Other Dues Payable - Others	890,514.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	104,962.00
350409901	Refunds Payable - Others	2,449.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	77,614.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40,540.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,404.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	42,300.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,528,791.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,748,792.00
	Total	3,748,792.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	108,800.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,745.00
	Total	158,545.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	180,394.00
414110606	Hospitals - Establishment of Composting Plant	200,000.00
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	98,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	3,627,624.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	29,253.00
414110201	Medical Institution-Homoeo-Health- Buildings	418,136.00
414120002	Public Drinking Water Programmes- New Open Well	1,464,513.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	258,865.00
414130001	Public Programmes-Toilet	841,020.00
414130106	Waste Management - Sewerage Treatment Plant	379,780.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	365,710.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,255.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	792,413.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	11,714.00
414150004	Child Welfare-Equipments For Buds School	103,049.00
414150103	Welfare Of The Aged-Building For Old Age Homes	497,260.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	102,600.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	84,882.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	658,559.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	240,000.00

	Total	10,952,027.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	192,966.00
415100002	Streetlights- New Line For Street Lights	5,782,034.00
415100003	Streetlights- Streelights	1,081,240.00
415110001	Roads- New Roads	72,603,482.00
415110002	Roads-Mettalled Roads	2,042,826.00
415110003	Roads-Tarred	29,965,388.00
415110004	Roads-Drainage	4,040,399.00
415110005	Roads - Connectivity Plan	62,686.00
415110401	Culverts- New Culverts	2,552,630.00
415120002	Local Self Government Institution Officer Building-New Building	7,274,089.00
415120008	Local Self Government Institution Officer Building- Equipments	2,647,499.00
415120009	Local Self Government Institution Officer Building - Furniture	9,428,016.00
415120101	Other Buildings-Land	109,665.00
415120102	Other Buildings-New Building	1,568,889.00
415120108	Other Buildings- Equipments	222,235.00
415120109	Other Buildings- Furniture	69,770.00
415140001	Vehicles For Office Use	435,150.00
	Total	140,078,964.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,102,672.00
416100102	Accumulated Depreciation - Roads and Bridges	-59,187,721.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-246,740.00
416100104	Accumulated Depreciation - Waterways	-779,511.00
416100105	Accumulated Depreciation - Public Lighting	-2,707,622.00
416100106	Accumulated Depreciation - Plant and Machinery	-247,508.00
416100107	Accumulated Depreciation - Vehicles	-407,753.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,307,457.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,721,774.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,324,184.00
	Total	-72,032,942.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	9,000.00
	Total	9,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	915,136.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	757,293.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	647,729.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	935,684.00
431100105	Receivables For Service Cess on Property Tax (Current)	231,045.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	227,818.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400109	Receivables towards Slaughter House(Current)	0.00
431500199	Receivables of Redemption	27,038,517.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-263,569.00
	Total	30,489,653.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	6,965,543.00
	Total	6,965,543.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	278,276.00
450210101	SBI_HEALTHGRANT_BLDGLESS_PHC&SUBCENTER-(40884589840)	92,139.00
450210101	SBI_CURRENT ACCOUNT-(37217980161)	1,530,847.00
450210101	SBI_XVFC_PFMS-(38385894587)	24,196,582.00
450210101	SBI-(43040663904)	10,635,000.00
450210101	SBI-CUR- E pos-(00000042161220317)	1,180,807.00
450210101	IDBI-SBM GRAMEENII-PFMS-(1507104000073945)	0.00
450210101	SBI_Savings Account-(40145891083)	36,047,620.00
450210101	SBI_HEALTHGRANT_CONV_PHC&SUBCENTER-(40884591076)	834,574.00
450210101	SBI_HEALTHGRANT_DIAG_PHC&SUBCENTER-(40884437558)	695,106.00
450210101	SBI - NREGS Account -(67110119083)	470,683.00
450210102	SCB-PAZHAKULAM PADINJARU-(2087)	24,298,555.00
450210104	SUB TREASURY_LGTSB_OWNFUND-(799013000000969)	-350,000.00
450210201	Joint Venture Projects Treasury Account-(799011400001737)	0.00
	Total	99,910,189.00

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
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,065,649.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	12,068,022.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	317,400.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	154,586.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,071,621.00
460509901	Advance To Others	429,653.00
	Total	17,107,131.00

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

Pallickal		
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	15605645
140000000	Fees & User Charges	6680846
150000000	Sales & Hire Charges	290326
160000000	Revenue Grants, Contributions & Compensation	314642431
171000000	Interest Earned	2049066
180000000	Other Income	112117
190000000	Prior Period Income	11850
		678784562.00
LESS		
210000000	Establishment Expenses	14993020
220000000	Administrative Expenses	2081367
230000000	Operations & Maintenance	4619035
240000000	Interest & Finance Charges	118
250000000	Decentralised Plan Programme - Productive Sector	15099408
251000000	Decentralised Plan Programme - Service Sector	82328011
252000000	Decentralised Plan Programme - Infrastructure Sector	25831203
253000000	Decentralised Plan Programme - Projects not included in Sector Division	64040429
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	105250300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1527167
260000000	Grants, Contributions and Compensations from Own Fund	108000
272000000	Depreciation	11393906
290000000	Prior Period Expenditure	421359
431000000	Sundry Debtors (Receivables)	13620938
450000000	Cash and Bank Balance	22391941
		727412404.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-48627842.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	9799222
320000000	Grants, Funds and Contributions for specific purposes	13557934

Pallickal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	15403062
340000000	Deposits Received	184277
350000000	Other Liabilities	256489
		78401968.00
LESS		
412000000	Capital Work-in-Progress	-714287
		-1428574.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		79830542.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2307336
		4614672.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4614672.00
GRANT TOTAL (A+B+C)		35817372.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	77518248
		77518248.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		77518248.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	99910189
		99910189.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		99910189.00
Net increase /(decrease) in cash and cash equivalents		22391941.00

PALLICKAL Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	15605645.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	6680846.00
150000000	Sale & Hire Charges	I-5	290326.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	314642431.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	2049066.00
180000000	Other Income	I-9	112117.00
190000000	Prior Period Income	I-19	11850.00
	Total Income		1018141293.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14993020.00
220000000	Administrative Expenses	I-11	2081367.00
230000000	Operations & Maintenance	I-12	4619035.00
240000000	Interest & Finance Charges	I-13	118.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	15099408.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	82328011.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	25831203.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	64040429.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	105250300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1527167.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	108000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	11393906.00
	Total Expenditure		981815892.00
	Gross Surplus / Deficit of income over Expenditure		36325401.00
	Gross Surplus / Deficit of income over Expenditure		36734910.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	421359.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-409509.00



Pallickal 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	15,605,645.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	6,680,846.00
150000000	Sales & Hire Charges	I-5	290,326.00
160000000	Revenue Grants, Contributions & Compensation	I-6	314,642,431.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	2,049,066.00
180000000	Other Income	I-9	112,117.00
A	Total - INCOME		678,760,862.00
210000000	Establishment Expenses	I-10	14,993,020.00
220000000	Administrative Expenses	I-11	2,081,367.00
230000000	Operations & Maintenance	I-12	4,619,035.00
240000000	Interest & Finance Charges	I-13	118.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	15,099,408.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	82,328,011.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	25,831,203.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	64,040,429.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	105,250,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,527,167.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	108,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	11,393,906.00
190000000	Prior Period Income	I-19	11,850.00
110000000	Tax Revenue	I-1	15,605,645.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	6,680,846.00
150000000	Sales & Hire Charges	I-5	290,326.00
160000000	Revenue Grants, Contributions & Compensation	I-6	314,642,431.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	2,049,066.00
180000000	Other Income	I-9	112,117.00
A	Total - INCOME		678,760,862.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
210000000	Establishment Expenses	I-10	14,993,020.00
220000000	Administrative Expenses	I-11	2,081,367.00
230000000	Operations & Maintenance	I-12	4,619,035.00
240000000	Interest & Finance Charges	I-13	118.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	15,099,408.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	82,328,011.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	25,831,203.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	64,040,429.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	105,250,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,527,167.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	108,000.00
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)	11,393,906.00
190000000	Prior Period Income	I-19	11,850.00
B	B - Total : EXPENDITURE		654,543,928.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		24,216,934.00
190000000	Prior period Income	I-19	23,700.00
290000000	Prior period Expenses	I-18	421,359.00
290000000	Prior period Expenses	I-18	842,718.00
D	Net Difference	I-19 - I-18	409,509.00
D	Net Difference	I-19 - I-18	819,018.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		25,035,952.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	5,741,732.00
110100102	Property Tax On Non-Residential Buildings	4,131,417.00
110100104	Service Cess on Property Tax	1,481,396.00
110200101	Profession Tax - Institutions	158,200.00
110200102	Profession Tax - Employees	3,643,480.00
110200103	Profession Tax - Professionals	20,650.00
110200105	Profession Tax - Traders	428,770.00
	Total	15,605,645.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	180.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	293,390.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140110110	Licence Fees For Livestock Farms	3,400.00
140110199	Other Licence Fees	1,571.00
140120101	Permit Fee For Construction Of Buildings	3,641,165.00
140120104	Permit Fee For Running Machinery	3,150.00
140120105	Fee for Building Regularisation	1,105,388.00
140120106	Permit fee for land development	191,608.00
140130101	Fee for Issue Of Birth Certificate	1,930.00
140130104	Fee for Name Inclusion After School Admission	180.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,485.00
140130107	Birth Registration - Fee For Non Availability Certificate	56.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	490.00
140130199	Fees For Other Certificates Or Extracts	556.00
140200101	Penalties And Fines - Penal Interest	351,388.00
140200106	Penalties And Fines - Marriage Registration	5,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,950.00
140200109	Penalties For Violation Of Act	14,000.00
140200110	Penalties And Fines - Ownership Change	73,000.00
140200199	Penalties And Fines - Other Penalties	334,730.00
140400101	Notice Fee	50,760.00
140400106	Search Fee - Birth Registration	1,940.00
140400107	Compounding Fee	19,200.00
140400109	Application Fee	253,020.00
140400115	Search Fee - Death Registration	248.00
140400199	Other Fees	65,854.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140500204	Slaughter House Receipts	156,000.00
140500208	Hospital Kiosks Receipts	77,700.00
	Total	6,680,846.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,000.00
150110101	Receipts from Sale Of Tender Forms	206,705.00
150110199	Receipts from Sale Of Other Forms	20.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	76,601.00
150120103	Receipts From Auction Of Obsolete Assets	5,000.00
	Total	290,326.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	33,576,139.00
160100102	Development Fund - Special Component Plan	18,238,011.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,739,152.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,077,595.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,992,333.00
160100401	Maintenance Fund - Road Assets	20,000,912.00
160100402	Maintenance Fund - Non-Road Assets	5,155,660.00
160100501	General Purpose Fund/Fund For Traditional Functions	29,047,971.00
160100621	Integrated Child Protection Scheme (Icps)	1,623,850.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	68,371,767.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	29,308,600.00
160100743	State Sponsored Schemes -National Old Age Pension	55,833,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,537,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,548,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,021,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	140,607.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,142,014.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,774,946.00
160100799	Other Revenue Grants	5,315,683.00
160102601	Beneficiary Contribution (Utilised)	1,691,675.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	8,296,345.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,207,471.00
	Total	314,642,431.00

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	2,049,066.00
	Total	2,049,066.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	97,563.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	314.00
180800103	Receipts Towards Postal Charges	14,140.00
180800104	Receipts From Libraries	100.00
	Total	112,117.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	897,958.00
210100102	Salaries - Permanent Staff	7,970,273.00
210100105	Salaries - Part Time Contingent Staff	259,952.00
210100106	Salaries - Contract Staff	676,036.00
210100107	Salaries - Honorarium Staff	9,000.00
210100201	Wages - Daily Wages Staff	1,055,565.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,025.00
210200101	Travelling Allowances - Secretary	62,366.00
210200102	Travelling Allowances - Permanent Staff	81,455.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	9,100.00
210200210	Special Festival Allowance-Daily Wages Staff	58,100.00
210200212	Spectacle Allowance	6,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,872,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,500.00
210200404	Sitting Fee Of Members	117,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	38,330.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	29,550.00
210200504	Travelling Allowance Of Members	115,000.00
210300102	Pension Contributions - Permanent Staff	548,485.00
210300111	Contributory Pension (NPS) - Localbody Share	207,419.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	74,359.00
210300204	Leave Surrender - Full Time Contingent Staff	24,068.00
210300205	Leave Surrender - Part Time Contingent Staff	9,766.00
210300206	Leave Surrender- Contract Staff	65,483.00
	Total	14,993,020.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	24,752.00
220100301	Land Tax	532.00
220100302	Vehicle Tax	6,591.00
220110101	Electricity Charges - Office	377,569.00
220110102	Electricity Charges - Transferred Institutions	39,354.00
220110104	Water Charges - Transferred Institutions	4,382.00
220110199	Other Office Maintenance Expenses	1,600.00
220120101	Telephone Expenses - Office	6,966.00
220120102	Telephone Expenses - Transferred Institutions	12,022.00
220120103	Postage Expenses	26,000.00
220120104	Internet Charges	41,451.00
220120107	Refreshment Charges - Committee Meetings	88,068.00
220120108	Refreshment Charges - Other Meetings	3,500.00
220200102	Purchase Of News Paper	29,227.00
220200103	Purchase Of Periodicals	9,450.00
220210101	Printing Charges	62,429.00
220210102	Stationery Expenses	176,769.00
220400101	Insurance Of Vehicles	78,719.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	70,100.00
220600101	Newspaper Advertisement Charges	4,284.00
220600199	Other Advertisement & Publicity Charges	17,500.00
220700101	Election Expenses - Printing Charges	149,668.00
220710101	Extra - Ordinary Expenses	80,000.00
220800104	Grama Sabha Expenses	6,660.00
220800105	Ceremonies, Entertainments And Receptions	6,000.00
220800109	Donations And Contributions As Per Governement Order	555,000.00
220800199	Other Administrative Expenses	157,774.00
	Total	2,081,367.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,872,790.00
230100104	Electricity Charges For Drinking Water Schemes	276.00
230100199	Electricity Charges For Other Operations	52,429.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	198,702.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	40,894.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230300199	Consumption Of Stores - Other Stores	38,500.00
230400101	Vehicle Hire Charges	230,524.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	18,022.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	2,500.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	10,486.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	7,000.00
230500701	Repairs & Maintenance Electricity - Micro Hydel Project	22,378.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	4,800.00
230500899	Repairs & Maintenance - Waste Treatment Others	20,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	95,589.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,529.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	22,304.00
230509901	Repairs & Maintenance -Other Fixed Assets	25,470.00
230800099	Other Operating & Maintenance Expenses	12,110.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,500.00
230800104	Expenses For Cutting Of Dangerous Trees	23,000.00
230800110	Sanitation Expenses	56,200.00
230800111	Drinking Water Supply during Natural Calamity	844,032.00
	Total	4,619,035.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	118.00
	Total	118.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	68,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	170,044.00
250100301	Vegetables-Seed Distribution	66,000.00
250100303	Vegetables-Biofertiliser Distribution	639,150.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	121,200.00
250100401	Plantain-Tender Plants Distribution	112,500.00
250100402	Plantain-Biofertiliser Distribution	387,400.00
250100801	Mushroom Cultivation-Seed Distribution	67,500.00
250100902	Floriculture-Tender Plants Distribution	80,960.00
250101001	Ginger-Seed Distribution	511,000.00
250101101	Pepper-Tender Plants Distribution	255,500.00
250101201	Betel-Tender Plants Distribution	3,750.00
250101202	Betel-Biofertiliser Distribution	300,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	2,500.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	37,143.00
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	6,903.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	299,896.00
250101509	Agricultural Development-Infrastructure Facilities-Crops Insurance	67,788.00
250101607	Agricultural Related Facilities-Fencing	723,100.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,959,789.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	32,476.00
250104601	Agrarian Disease - Controll Of Pests	22,500.00
250110001	Cow-Providing Animals	2,100,000.00
250110004	Bufffallo-Providing Animals	495,000.00
250110007	Calf-Providing Animals	495,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	30,010.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110203	Disease Control-Anti-Rabis Programmes	167,535.00
250110303	Protection Of Animals - Minerals, Dewormer	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,540,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,465,626.00
250130317	Inland Pisciculture	16,000.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	20,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	134,938.00
250200001	Self Employment and Marketting promotion	50,000.00
	Total	15,099,408.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	422,440.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	9,421.00
251100601	Education Related Activties-Development Of Educational Quality	148,244.00
251100605	Education Related Activties-Ssa Share	2,000,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	384,989.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	75,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,270,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	420,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	124,229.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	42,250.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110001	Medical Institution-Alloppathy-Waste Processing	438,889.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	807,060.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,999,999.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	319,692.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,690,956.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	650,811.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,807,491.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	239,287.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	19,107.00
251110501	Health Related Activties-Palliative Care	2,145,762.00
251110506	Health Related Activties-Immunisation Activity	155,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	682,500.00
251120005	Drinking Water Programmes-Individual-Well Renovation	64,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	705,756.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	104,477.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	144,384.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	317,160.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	112,800.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	100,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	200,100.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	949,565.00
251130802	Solid Waste Management - Classification	378,780.00
251130803	Solid Waste Management - Collection and Transportation	192,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	40,002,732.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,900,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	705,683.00
251150001	Child Welfare-Maintenance Of Buds School Building	184,663.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,135,232.00
251150003	Child Welfare-Honorarium To Buds School Helpers	45,908.00
251150005	Child Welfare-Travelling Facilities For Buds School	137,807.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	459,968.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150304	Welfare of Destitute	58,301.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,714,600.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	33,267.00
251150510	Social Security - Giving Bed to Old Age people	965,912.00
251150513	Social Security - Buds Rehabilitation and Vocational Training Center	271,594.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	499.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	527,335.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	5,547,665.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	131,961.00

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

Code	Head	Amount (Rs.)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,311,025.00
251170104	Anganwadi Related Services	1,620,600.00
251200001	Electric Line-Post Re-Arrangement	348,762.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	106,554.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	184,808.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	50,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	253,698.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	142,729.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	1,087,293.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	144,000.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	133,266.00
	Total	82,328,011.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	506,982.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	263,517.00
252100004	Street lights	138,800.00
252110001	Roads-Retarring	47,108.00
252110003	Roads-Side Wall	4,245,535.00
252110004	Roads-Concretting	16,095,439.00
252120101	Other Buildings-Renovation Of Building	202,159.00
252130001	Bunds-Bund Renovation	874,725.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,456,938.00
	Total	25,831,203.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	64,040,429.00
	Total	64,040,429.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	55,833,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,537,600.00
254200104	State Sponsored Schemes- Widow Pension	29,308,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,021,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,548,900.00
	Total	105,250,300.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	50,400.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,476,767.00
	Total	1,527,167.00

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	108,000.00
	Total	108,000.00

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	156,869.00
272300101	Depreciation - Roads & Bridges	9,871,565.00
272310101	Depreciation -Sewerage & Drainage	48,671.00
272320101	Depreciation -Waterways	91,567.00
272330101	Depreciation -Public Lighting	487,320.00
272400101	Depreciation- Plant & Machinery	38,359.00
272500101	Depreciation- Vehicles	89,740.00
272600101	Depreciation - Office & Other Equipments	321,421.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	38,350.00
272800101	Depreciation - Other Fixed Assets	250,044.00
	Total	11,393,906.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	421,359.00
	Total	421,359.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
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I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,450.00
190200201	Prior Period Income - License Fees	3,400.00
190200401	Prior Period Income - Other Incomes	-1,000.00
	Total	11,850.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	5,741,732.00
110100102	Property Tax On Non-Residential Buildings	4,131,417.00
110100104	Service Cess on Property Tax	1,481,396.00
110200101	Profession Tax - Institutions	158,200.00
110200102	Profession Tax - Employees	3,643,480.00
110200103	Profession Tax - Professionals	20,650.00
110200105	Profession Tax - Traders	428,770.00
	Total	15,605,645.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	180.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	293,390.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140110110	Licence Fees For Livestock Farms	3,400.00
140110199	Other Licence Fees	1,571.00
140120101	Permit Fee For Construction Of Buildings	3,641,165.00
140120104	Permit Fee For Running Machinery	3,150.00
140120105	Fee for Building Regularisation	1,105,388.00
140120106	Permit fee for land development	191,608.00
140130101	Fee for Issue Of Birth Certificate	1,930.00
140130104	Fee for Name Inclusion After School Admission	180.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,485.00
140130107	Birth Registration - Fee For Non Availability Certificate	56.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	490.00
140130199	Fees For Other Certificates Or Extracts	556.00
140200101	Penalties And Fines - Penal Interest	351,388.00
140200106	Penalties And Fines - Marriage Registration	5,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,950.00
140200109	Penalties For Violation Of Act	14,000.00
140200110	Penalties And Fines - Ownership Change	73,000.00
140200199	Penalties And Fines - Other Penalties	334,730.00
140400101	Notice Fee	50,760.00
140400106	Search Fee - Birth Registration	1,940.00
140400107	Compounding Fee	19,200.00
140400109	Application Fee	253,020.00
140400115	Search Fee - Death Registration	248.00
140400199	Other Fees	65,854.00
140500204	Slaughter House Receipts	156,000.00
140500208	Hospital Kiosks Receipts	77,700.00
	Total	6,680,846.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,000.00
150110101	Receipts from Sale Of Tender Forms	206,705.00
150110199	Receipts from Sale Of Other Forms	20.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	76,601.00
150120103	Receipts From Auction Of Obsolete Assets	5,000.00
	Total	290,326.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	33,576,139.00
160100102	Development Fund - Special Component Plan	18,238,011.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,739,152.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,077,595.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,992,333.00
160100401	Maintenance Fund - Road Assets	20,000,912.00
160100402	Maintenance Fund - Non-Road Assets	5,155,660.00
160100501	General Purpose Fund/Fund For Traditional Functions	29,047,971.00
160100621	Integrated Child Protection Scheme (Icps)	1,623,850.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	68,371,767.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	29,308,600.00
160100743	State Sponsored Schemes -National Old Age Pension	55,833,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,537,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,548,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,021,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	140,607.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,142,014.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,774,946.00
160100799	Other Revenue Grants	5,315,683.00
160102601	Beneficiary Contribution (Utilised)	1,691,675.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	8,296,345.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,207,471.00
	Total	314,642,431.00

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	2,049,066.00
	Total	2,049,066.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	97,563.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	314.00
180800103	Receipts Towards Postal Charges	14,140.00
180800104	Receipts From Libraries	100.00
	Total	112,117.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	897,958.00
210100102	Salaries - Permanent Staff	7,970,273.00
210100105	Salaries - Part Time Contingent Staff	259,952.00
210100106	Salaries - Contract Staff	676,036.00
210100107	Salaries - Honorarium Staff	9,000.00
210100201	Wages - Daily Wages Staff	1,055,565.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,025.00
210200101	Travelling Allowances - Secretary	62,366.00
210200102	Travelling Allowances - Permanent Staff	81,455.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	9,100.00
210200210	Special Festival Allowance-Daily Wages Staff	58,100.00
210200212	Spectacle Allowance	6,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,872,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,500.00
210200404	Sitting Fee Of Members	117,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	38,330.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	29,550.00
210200504	Travelling Allowance Of Members	115,000.00
210300102	Pension Contributions - Permanent Staff	548,485.00
210300111	Contributory Pension (NPS) - Localbody Share	207,419.00
210300203	Leave Surrender - Permanent Staff	74,359.00
210300204	Leave Surrender - Full Time Contingent Staff	24,068.00
210300205	Leave Surrender - Part Time Contingent Staff	9,766.00
210300206	Leave Surrender- Contract Staff	65,483.00
	Total	14,993,020.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	24,752.00
220100301	Land Tax	532.00
220100302	Vehicle Tax	6,591.00
220110101	Electricity Charges - Office	377,569.00
220110102	Electricity Charges - Transferred Institutions	39,354.00
220110104	Water Charges - Transferred Institutions	4,382.00
220110199	Other Office Maintenance Expenses	1,600.00
220120101	Telephone Expenses - Office	6,966.00
220120102	Telephone Expenses - Transferred Institutions	12,022.00
220120103	Postage Expenses	26,000.00
220120104	Internet Charges	41,451.00
220120107	Refreshment Charges - Committee Meetings	88,068.00
220120108	Refreshment Charges - Other Meetings	3,500.00
220200102	Purchase Of News Paper	29,227.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220200103	Purchase Of Periodicals	9,450.00
220210101	Printing Charges	62,429.00
220210102	Stationery Expenses	176,769.00
220400101	Insurance Of Vehicles	78,719.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	70,100.00
220600101	Newspaper Advertisement Charges	4,284.00
220600199	Other Advertisement & Publicity Charges	17,500.00
220700101	Election Expenses - Printing Charges	149,668.00
220710101	Extra - Ordinary Expenses	80,000.00
220800104	Grama Sabha Expenses	6,660.00
220800105	Ceremonies, Entertainments And Receptions	6,000.00
220800109	Donations And Contributions As Per Governement Order	555,000.00
220800199	Other Administrative Expenses	157,774.00
	Total	2,081,367.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,872,790.00
230100104	Electricity Charges For Drinking Water Schemes	276.00
230100199	Electricity Charges For Other Operations	52,429.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	198,702.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	40,894.00
230300199	Consumption Of Stores - Other Stores	38,500.00
230400101	Vehicle Hire Charges	230,524.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	18,022.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	2,500.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	10,486.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	7,000.00
230500701	Repairs & Maintenance Electricity - Micro Hydel Project	22,378.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	4,800.00
230500899	Repairs & Maintenance - Waste Treatment Others	20,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	95,589.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,529.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	22,304.00
230509901	Repairs & Maintenance -Other Fixed Assets	25,470.00
230800099	Other Operating & Maintenance Expenses	12,110.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,500.00
230800104	Expenses For Cutting Of Dangerous Trees	23,000.00
230800110	Sanitation Expenses	56,200.00
230800111	Drinking Water Supply during Natural Calamity	844,032.00
	Total	4,619,035.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	118.00
	Total	118.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	68,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	170,044.00
250100301	Vegetables-Seed Distribution	66,000.00
250100303	Vegetables-Biofertiliser Distribution	639,150.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	121,200.00
250100401	Plantain-Tender Plants Distribution	112,500.00
250100402	Plantain-Biofertiliser Distribution	387,400.00
250100801	Mushroom Cultivation-Seed Distribution	67,500.00
250100902	Floriculture-Tender Plants Distribution	80,960.00
250101001	Ginger-Seed Distribution	511,000.00
250101101	Pepper-Tender Plants Distribution	255,500.00
250101201	Betel-Tender Plants Distribution	3,750.00
250101202	Betel-Biofertiliser Distribution	300,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	2,500.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	37,143.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	6,903.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	299,896.00
250101509	Agricultural Development-Infrastructure Facilities-Crops Insurance	67,788.00
250101607	Agricultural Related Facilities-Fencing	723,100.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,959,789.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	32,476.00
250104601	Agrarian Disease - Controll Of Pests	22,500.00
250110001	Cow-Providing Animals	2,100,000.00
250110004	Bufffallo-Providing Animals	495,000.00
250110007	Calf-Providing Animals	495,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	30,010.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110203	Disease Control-Anti-Rabis Programmes	167,535.00
250110303	Protection Of Animals - Minerals, Dewormer	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,540,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,465,626.00
250130317	Inland Pisciculture	16,000.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	20,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	134,938.00
250200001	Self Employment and Marketting promotion	50,000.00
	Total	15,099,408.00

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

Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	422,440.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	9,421.00
251100601	Education Related Activties-Development Of Educational Quality	148,244.00
251100605	Education Related Activties-Ssa Share	2,000,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	384,989.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	75,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,270,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	420,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	124,229.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	42,250.00
251110001	Medical Institution-Alloppathy-Waste Processing	438,889.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	807,060.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,999,999.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	319,692.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,690,956.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	650,811.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,807,491.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	239,287.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	19,107.00
251110501	Health Related Activties-Palliative Care	2,145,762.00
251110506	Health Related Activties-Immunisation Activity	155,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	682,500.00
251120005	Drinking Water Programmes-Individual-Well Renovation	64,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	705,756.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	104,477.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	144,384.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	317,160.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	112,800.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	100,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	200,100.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	949,565.00
251130802	Solid Waste Management - Classification	378,780.00

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

Code	Head	Amount (Rs.)
251130803	Solid Waste Management - Collection and Transportation	192,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	40,002,732.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,900,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	705,683.00
251150001	Child Welfare-Maintenance Of Buds School Building	184,663.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,135,232.00
251150003	Child Welfare-Honorarium To Buds School Helpers	45,908.00
251150005	Child Welfare-Travelling Facilities For Buds School	137,807.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	459,968.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150304	Welfare of Destitute	58,301.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,714,600.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	33,267.00
251150510	Social Security - Giving Bed to Old Age people	965,912.00
251150513	Social Security - Buds Rehabilitation and Vocational Training Center	271,594.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	499.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	527,335.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	5,547,665.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	131,961.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,311,025.00
251170104	Anganwadi Related Services	1,620,600.00
251200001	Electric Line-Post Re-Arrangement	348,762.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	106,554.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	184,808.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	50,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	253,698.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	142,729.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	1,087,293.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	144,000.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	133,266.00
	Total	82,328,011.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	506,982.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	263,517.00
252100004	Street lights	138,800.00
252110001	Roads-Retarring	47,108.00
252110003	Roads-Side Wall	4,245,535.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110004	Roads-Concreting	16,095,439.00
252120101	Other Buildings-Renovation Of Building	202,159.00
252130001	Bunds-Bund Renovation	874,725.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,456,938.00
	Total	25,831,203.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	64,040,429.00
	Total	64,040,429.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	55,833,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,537,600.00
254200104	State Sponsored Schemes- Widow Pension	29,308,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,021,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,548,900.00
	Total	105,250,300.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	50,400.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,476,767.00
	Total	1,527,167.00

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	108,000.00
	Total	108,000.00

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.)

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	156,869.00
272300101	Depreciation - Roads & Bridges	9,871,565.00
272310101	Depreciation -Sewerage & Drainage	48,671.00
272320101	Depreciation -Waterways	91,567.00
272330101	Depreciation -Public Lighting	487,320.00
272400101	Depreciation- Plant & Machinery	38,359.00
272500101	Depreciation- Vehicles	89,740.00
272600101	Depreciation - Office & Other Equipments	321,421.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	38,350.00
272800101	Depreciation - Other Fixed Assets	250,044.00
	Total	11,393,906.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	421,359.00
	Total	421,359.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	9,450.00
190200201	Prior Period Income - License Fees	3,400.00
190200401	Prior Period Income - Other Incomes	-1,000.00
	Total	11,850.00

PALLICKAL Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	77473030.00
Cash	Cash	RP-40(a)	45218.00
	Operating		
110000000	Tax Revenue	RP-1	3613482.00
140000000	Fees & User Charges	RP-4	6429302.00
150000000	Sale & Hire Charges	RP-5	288326.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	29047971.00
171000000	Interest Earned	RP-9	2049066.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	37559961.00
431000000	Sundry Debtors (Receivables)	RP-45	25539017.00
460000000	Loans, Advances and Deposits	RP-49	4900.00
	Non Operating		
180000000	Other Income	RP-10	112117.00
330000000	Secured Loans	RP-31	18860000.00
340000000	Deposits Received	RP-33	574983.00
350000000	Other Liabilities	RP-35	834499.00
	Grand total		607295616.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	12660.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	62300.00
431000000	Sundry Debtors (Receivables)	RP-45	27038517.00
460000000	Loans, Advances and Deposits	RP-49	2436899.00
	Non Operating		
340000000	Deposits Received	RP-33	262706.00
350000000	Other Liabilities	RP-35	72708601.00
	Closing Balance		
Bank	Bank	RP-40(b)	99631913.00
Cash	Cash	RP-40(b)	278276.00
	Grand Total		607295616.00



Pallickal 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)	77,518,248.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,613,482.00
140000000	Fees & User Charges	RP-4	6,429,302.00
150000000	Sale & Hire Charges	RP-5	288,326.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	29,047,971.00
171000000	Interest Earned	RP-9	2,049,066.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	37,559,961.00
431000000	Sundry Debtors (Receivables)	RP-45	25,539,017.00
460000000	Loans, Advances and Deposits	RP-49	4,900.00
Non-Operating			
180000000	Other Income	RP-10	112,117.00
330000000	Secured Loans	RP-31	18,860,000.00
340000000	Deposits Received	RP-33	574,983.00
350000000	Other Liabilities	RP-35	834,499.00
	Total :		202,431,872.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	12,660.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	62,300.00
431000000	Sundry Debtors (Receivables)	RP-45	27,038,517.00
460000000	Loans, Advances and Deposits	RP-49	2,436,899.00
Non-Operating			
340000000	Deposits Received	RP-33	262,706.00
350000000	Other Liabilities	RP-35	72,708,601.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	99,910,189.00
	Total :		202,431,872.00

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

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	45,218.00
450210101	SBI-CUR- E pos-(00000042161220317)	299,696.00
450210101	SBI_ CURRENT ACCOUNT-(37217980161)	2,063,278.00
450210101	SBI_ HEALTHGRANT_ BLDGLESS_ PHC&SUBCENTER-(40884589840)	2,814,519.00
450210101	SBI_ HEALTHGRANT_ CONV_ PHC&SUBCENTER-(40884591076)	178,748.00
450210101	SBI_ HEALTHGRANT_ DIAG_ PHC&SUBCENTER-(40884437558)	1,291,023.00
450210101	IDBI-SBM GRAMEENII-PFMS-(1507104000073945)	0.00
450210101	SBI_ Savings Account-(40145891083)	19,095,904.00
450210101	SBI_ XVFC_ PFMS-(38385894587)	14,537,623.00
450210102	SCB-PAZHAKULAM PADINJARU-(2087)	37,191,743.00
450210104	SUB TREASURY_ LGTSB_ OWNFUND-(799013000000969)	0.00
450210101	SBI - NREGS Account -(67110119083)	496.00
450210201	Joint Venture Projects Treasury Account-(799011400001737)	0.00
	Total	77,518,248.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	2.00
110200102	Profession Tax - Employees	3,613,480.00
	Total	3,613,482.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	150.00
140100303	Death Registration -After 1 Year - Late Fee	180.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	400.00
140110199	Other Licence Fees	1,571.00
140110110	Licence Fees For Livestock Farms	1,900.00
140120105	Fee for Building Regularisation	1,105,388.00
140120106	Permit fee for land development	191,608.00
140120101	Permit Fee For Construction Of Buildings	3,838,519.00
140120104	Permit Fee For Running Machinery	3,150.00
140130199	Fees For Other Certificates Or Extracts	556.00
140130101	Fee for Issue Of Birth Certificate	1,930.00
140130104	Fee for Name Inclusion After School Admission	180.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,485.00
140130107	Birth Registration - Fee For Non Availability Certificate	56.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	490.00
140200106	Penalties And Fines - Marriage Registration	5,200.00
140200199	Penalties And Fines - Other Penalties	317,125.00
140200110	Penalties And Fines - Ownership Change	73,000.00
140200109	Penalties For Violation Of Act	14,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,950.00
140200101	Penalties And Fines - Penal Interest	340,085.00
140400107	Compounding Fee	19,200.00
140400199	Other Fees	65,854.00
140400109	Application Fee	253,520.00
140400106	Search Fee - Birth Registration	1,940.00
140400101	Notice Fee	50,760.00
140400115	Search Fee - Death Registration	248.00
140500208	Hospital Kiosks Receipts	77,700.00
140500204	Slaughter House Receipts	30,000.00
	Total	6,429,302.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	206,705.00
150110199	Receipts from Sale Of Other Forms	20.00
150120103	Receipts From Auction Of Obsolete Assets	5,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	76,601.00
	Total	288,326.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	29,047,971.00
	Total	29,047,971.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,049,066.00
	Total	2,049,066.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,946,954.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,552,944.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,600,000.00
320800101	Beneficiary Contributions	1,828,149.00
320100196	Integrated Child Development Scheme	4,399,318.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,837,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	796,433.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	546,097.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	52,566.00
	Total	37,559,961.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	909,541.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,250,351.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	427,729.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	200,583.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,828,982.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,508,709.00
431120103	Receivables For Profession Tax - Professionals (Current)	20,650.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	5,550.00
431120101	Receivables For Profession Tax - Institutions (Current)	158,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	3,900.00
431120105	Receivables For Profession Tax - Traders (Current)	365,860.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	3,400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	257,350.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,500.00
431500199	Receivables of Redemption	13,596,712.00
431910201	Outdoor collection control account	0.00
	Total	25,539,017.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	4,900.00
	Total	4,900.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	97,563.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	314.00
180800103	Receipts Towards Postal Charges	14,140.00
180800104	Receipts From Libraries	100.00
	Total	112,117.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	18,860,000.00
	Total	18,860,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,500.00
340100102	Suppliers' Earnest Money Deposit	94,448.00
340100301	Contractors' Retention	317,962.00
340100103	Bidders' Earnest Money Deposit	7,500.00
340200199	Other Deposits	10,073.00
340200102	Auction Deposit	136,500.00
	Total	574,983.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	4,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,006.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,156.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,150.00
350300101	Government And Other Dues Payable - Library Cess	488,929.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,445.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	77,614.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,404.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	35,300.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32,300.00
350400999	Refund of unutilised Grants - Prior period	156,195.00
	Total	834,499.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	6,000.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	6,660.00
	Total	12,660.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	62,300.00
	Total	62,300.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	27,038,517.00
	Total	27,038,517.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	156,000.00
460400201	Advance To Contractors	100,000.00
460509901	Advance To Others	11,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,169,399.00
	Total	2,436,899.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	97,948.00
340100202	Suppliers' Security Deposit	5,000.00
340100301	Contractors' Retention	139,685.00
340200199	Other Deposits	10,073.00
	Total	262,706.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	62,206,667.00
350110104	Employer Liabilities - Pension Contributions Payable	813,480.00
350110102	Employee Liabilities - Net Salary Payable	5,743,771.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	206,015.00
350200103	Recoveries Payable - State Life Insurance	146,200.00
350200104	Recoveries Payable - Group Insurance Scheme	131,200.00
350200105	Recoveries Payable - Life Insurance Corporation	86,910.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	120,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	122,298.00
350200201	Recoveries Payable - Income Tax Deducted At Source	36,567.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,000.00
350200204	Recoveries Payable - National Pension Scheme	268,774.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,658.00
350200117	Recoveries Payable - MEDISEP	91,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,658.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,240.00
350200101	Recoveries Payable - General Provident Fund	21,780.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,187,462.00
350300101	Government And Other Dues Payable - Library Cess	247,828.00
350409901	Refunds Payable - Others	105,000.00
350800102	Liability in Respect of Payments Returned	134,533.00
	Total	72,708,601.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	278,276.00
450210101	SBI - NREGS Account -(67110119083)	470,683.00
450210101	SBI_Savings Account-(40145891083)	36,047,620.00
450210101	SBI_XVFC_PFMS-(38385894587)	24,196,582.00
450210102	SCB-PAZHAKULAM PADINJARU-(2087)	24,298,555.00
450210101	SBI_HEALTHGRANT_DIAG_PHC&SUBCENTER-(40884437558)	695,106.00
450210101	SBI_HEALTHGRANT_CONV_PHC&SUBCENTER-(40884591076)	834,574.00
450210101	SBI_CURRENT ACCOUNT-(37217980161)	1,530,847.00
450210101	IDBI-SBM GRAMEENII-PFMS-(1507104000073945)	0.00
450210101	SBI-(43040663904)	10,635,000.00
450210101	SBI-CUR- E pos-(00000042161220317)	1,180,807.00
450210101	SBI_HEALTHGRANT_BLDGLESS_PHC&SUBCENTER-(40884589840)	92,139.00
450210104	SUB TREASURY_LGTSB_OWNFUND-(799013000000969)	-350,000.00
450210201	Joint Venture Projects Treasury Account-(799011400001737)	0.00
	Total	99,910,189.00



Pallickal 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	6119085	377353	5741732	
110100102	Property Tax On Non-Residential Buildings	0	0	4947373	815956	4131417	
110100104	Service Cess on Property Tax	0	0	1661718	180322	1481396	
110200101	Profession Tax - Institutions	0	0	158200	0	158200	
110200102	Profession Tax - Employees	0	0	3650230	6750	3643480	
110200103	Profession Tax - Professionals	0	0	20650	0	20650	
110200105	Profession Tax - Traders	0	0	432620	3850	428770	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1550	0	1550	
140100103	Registration Fee From Tutorial Institutions	0	0	150	0	150	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	44	0	44	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	180	0	180	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	293390	0	293390	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2800	0	2800	
140110110	Licence Fees For Livestock Farms	0	0	3900	500	3400	
140110199	Other Licence Fees	0	0	1571	0	1571	
140120101	Permit Fee For Construction Of Buildings	0	0	3838519	197354	3641165	
140120104	Permit Fee For Running Machinery	0	0	3150	0	3150	
140120105	Fee for Building Regularisation	0	0	1105388	0	1105388	
140120106	Permit fee for land development	0	0	191608	0	191608	
140130101	Fee for Issue Of Birth Certificate	0	0	1930	0	1930	
140130104	Fee for Name Inclusion After School Admission	0	0	180	0	180	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	2485	0	2485	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	56	0	56	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15500	0	15500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3660	0	3660	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	508	18	490	
140130199	Fees For Other Certificates Or Extracts	0	0	556	0	556	
140200101	Penalties And Fines - Penal Interest	0	0	358694	7306	351388	
140200106	Penalties And Fines - Marriage Registration	0	0	5200	0	5200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4950	0	4950	
140200109	Penalties For Violation Of Act	0	0	14000	0	14000	
140200110	Penalties And Fines - Ownership Change	0	0	73000	0	73000	
140200199	Penalties And Fines - Other Penalties	0	0	334730	0	334730	
140400101	Notice Fee	0	0	51334	574	50760	
140400106	Search Fee - Birth Registration	0	0	1940	0	1940	
140400107	Compounding Fee	0	0	19200	0	19200	
140400109	Application Fee	0	0	255520	2500	253020	
140400115	Search Fee - Death Registration	0	0	248	0	248	
140400199	Other Fees	0	0	70766	4912	65854	
140500204	Slaughter House Receipts	0	0	156000	0	156000	
140500208	Hospital Kiosks Receipts	0	0	77700	0	77700	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2000	0	2000	
150110101	Receipts from Sale Of Tender Forms	0	0	206705	0	206705	
150110199	Receipts from Sale Of Other Forms	0	0	20	0	20	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	76601	0	76601	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5000	0	5000	
160100101	Development Fund - General	0	0	33576139	0	33576139	
160100102	Development Fund - Special Component Plan	0	0	18573233	335222	18238011	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3739152	0	3739152	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2077595	0	2077595	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5992333	0	5992333	
160100401	Maintenance Fund - Road Assets	0	0	28616912	8616000	20000912	
160100402	Maintenance Fund - Non-Road Assets	0	0	6003660	848000	5155660	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	29047971	0	29047971	
160100621	Integrated Child Protection Scheme (Icps)	0	0	1623850	0	1623850	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	68371767	0	68371767	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	29308600	0	29308600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	55833800	0	55833800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	10537600	0	10537600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	8548900	0	8548900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1021400	0	1021400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	140607	0	140607	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1142014	0	1142014	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2774946	0	2774946	
160100799	Other Revenue Grants	0	0	5315683	0	5315683	
160102601	Beneficiary Contribution (Utilised)	0	0	1691675	0	1691675	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	8296345	0	8296345	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2207471	0	2207471	
171100101	Interest From Bank Accounts	0	0	2049066	0	2049066	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	97563	0	97563	
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	314	0	314	
180800103	Receipts Towards Postal Charges	0	0	14140	0	14140	
180800104	Receipts From Libraries	0	0	100	0	100	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	9450	0	9450	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200201	Prior Period Income - License Fees	0	0	3400	0	3400	
190200401	Prior Period Income - Other Incomes	0	0	0	1000		1000
210100101	Salaries - Secretary	0	0	0	897958		897958
210100102	Salaries - Permanent Staff	0	0	0	7970273		7970273
210100105	Salaries - Part Time Contingent Staff	0	0	0	259952		259952
210100106	Salaries - Contract Staff	0	0	0	676036		676036
210100107	Salaries - Honorarium Staff	0	0	0	9000		9000
210100201	Wages - Daily Wages Staff	0	0	0	1055565		1055565
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3025		3025
210200101	Travelling Allowances - Secretary	0	0	0	62366		62366
210200102	Travelling Allowances - Permanent Staff	0	0	0	81455		81455
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	9100		9100
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	58100		58100
210200212	Spectacle Allowance	0	0	0	6000		6000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1872000		1872000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15750		15750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27500		27500
210200404	Sitting Fee Of Members	0	0	0	117800		117800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	38330		38330
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	29550		29550
210200504	Travelling Allowance Of Members	0	0	0	115000		115000
210300102	Pension Contributions - Permanent Staff	0	0	0	548485		548485

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	207419		207419
210300203	Leave Surrender - Permanent Staff	0	0	0	74359		74359
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	24068		24068
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9766		9766
210300206	Leave Surrender- Contract Staff	0	0	0	65483		65483
220100101	Rent Of Buildings	0	0	0	24752		24752
220100301	Land Tax	0	0	0	532		532
220100302	Vehicle Tax	0	0	0	6591		6591
220110101	Electricity Charges - Office	0	0	0	377569		377569
220110102	Electricity Charges - Transferred Institutions	0	0	0	39354		39354
220110104	Water Charges - Transferred Institutions	0	0	0	4382		4382
220110199	Other Office Maintenance Expenses	0	0	0	1600		1600
220120101	Telephone Expenses - Office	0	0	0	6966		6966
220120102	Telephone Expenses - Transferred Institutions	0	0	0	12022		12022
220120103	Postage Expenses	0	0	0	26000		26000
220120104	Internet Charges	0	0	0	41451		41451
220120107	Refreshment Charges - Committee Meetings	0	0	0	88068		88068
220120108	Refreshment Charges - Other Meetings	0	0	0	3500		3500
220200102	Purchase Of News Paper	0	0	0	29227		29227
220200103	Purchase Of Periodicals	0	0	0	9450		9450
220210101	Printing Charges	0	0	0	62429		62429
220210102	Stationery Expenses	0	0	0	176769		176769
220400101	Insurance Of Vehicles	0	0	6837	85556		78719
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	70100		70100
220600101	Newspaper Advertisement Charges	0	0	0	4284		4284
220600199	Other Advertisement & Publicity Charges	0	0	0	17500		17500
220700101	Election Expenses - Printing Charges	0	0	0	149668		149668
220710101	Extra - Ordinary Expenses	0	0	0	80000		80000
220800104	Grama Sabha Expenses	0	0	0	6660		6660
220800105	Ceremonies, Entertainments And Receptions	0	0	0	6000		6000
220800109	Donations And Contributions As Per Government Order	0	0	0	555000		555000
220800199	Other Administrative Expenses	0	0	0	157774		157774
230100101	Electricity Charges For Street Lights	0	0	0	2872790		2872790
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	276		276
230100199	Electricity Charges For Other Operations	0	0	0	52429		52429

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	198702		198702
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	40894		40894
230300199	Consumption Of Stores - Other Stores	0	0	0	38500		38500
230400101	Vehicle Hire Charges	0	0	0	230524		230524
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	18022		18022
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	2500		2500
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	10486		10486
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	7000		7000
230500701	Repairs & Maintenance Electricity - Micro Hydel Project	0	0	0	22378		22378
230500803	Repairs & Maintenance - Waste Treatment Land Fill	0	0	0	4800		4800
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	20000		20000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	95589		95589
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9529		9529
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	22304		22304
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	25470		25470
230800099	Other Operating & Maintenance Expenses	0	0	0	12110		12110
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11500		11500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	23000		23000
230800110	Sanitation Expenses	0	0	0	56200		56200
230800111	Drinking Water Supply during Natural Calamity	0	0	0	844032		844032
240700101	Bank Charges	0	0	0	118		118
250100001	Paddy-Seed Distribution	0	0	0	68000		68000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	170044		170044
250100301	Vegetables-Seed Distribution	0	0	0	66000		66000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	639150		639150
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	121200		121200
250100401	Plantain-Tender Plants Distribution	0	0	0	112500		112500
250100402	Plantain-Biofertiliser Distribution	0	0	0	387400		387400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	67500		67500
250100902	Floriculture-Tender Plants Distribution	0	0	0	80960		80960
250101001	Ginger-Seed Distribution	0	0	0	511000		511000
250101101	Pepper-Tender Plants Distribution	0	0	0	255500		255500
250101201	Betel-Tender Plants Distribution	0	0	0	3750		3750
250101202	Betel-Biofertiliser Distribution	0	0	0	300000		300000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	2500		2500
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	37143		37143
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	6903		6903
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	299896		299896
250101509	Agricultural Development-Infrastructure Facilities-Crops Insurance	0	0	0	67788		67788
250101607	Agricultural Related Facilities-Fencing	0	0	0	723100		723100
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1959789		1959789
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	32476		32476
250104601	Agrarian Disease - Controll Of Pests	0	0	0	22500		22500
250110001	Cow-Providing Animals	0	0	0	2100000		2100000
250110004	Buffallo-Providing Animals	0	0	0	495000		495000
250110007	Calf-Providing Animals	0	0	0	495000		495000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	30010		30010
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	167535		167535
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1540200		1540200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3465626		3465626
250130317	Inland Pisciculture	0	0	0	16000		16000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	20000		20000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	134938		134938
250200001	Self Employment and Marketting promotion	0	0	0	50000		50000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	422440		422440
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	9421		9421
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	148244		148244
251100605	Education Related Activties-Ssa Share	0	0	0	2000000		2000000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	384989		384989
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	75000		75000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1270000		1270000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	420000		420000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	124229		124229
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	42250		42250
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	438889		438889
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	807060		807060
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1999999		1999999
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	319692		319692
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1690956		1690956
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	650811		650811
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1807491		1807491
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health	0	0	0	239287		239287

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110209	Medical Institution-Homoeo- Repair Of Equipments	0	0	0	19107		19107
251110501	Health Related Activties- Palliative Care	0	0	0	2145762		2145762
251110506	Health Related Activties- Immunisation Activity	0	0	0	155000		155000
251120001	Drinking Water Programmes- Individual-Construction Of New Open Well	0	0	0	682500		682500
251120005	Drinking Water Programmes- Individual-Well Renovation	0	0	0	64000		64000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	705756		705756
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	104477		104477
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	144384		144384
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	317160		317160
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	112800		112800
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	100000		100000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	200100		200100
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	949565		949565
251130802	Solid Waste Management - Classification	0	0	0	378780		378780
251130803	Solid Waste Management - Collection and Transportation	0	0	0	192000		192000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	40002732		40002732
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4900000		4900000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	705683		705683
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	184663		184663
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1135232		1135232
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	45908		45908

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	137807		137807
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	0	0	0	459968		459968
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150304	Welfare of Destitute	0	0	0	58301		58301
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1714600		1714600
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	33267		33267
251150510	Social Security - Giving Bed to Old Age people	0	0	0	965912		965912
251150513	Social Security - Buds Rehabilitation and Vocational Training Center	0	0	0	271594		271594
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	499		499
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	527335		527335
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	5547665		5547665
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	131961		131961
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1311025		1311025
251170104	Anganwadi Related Services	0	0	0	1620600		1620600
251200001	Electric Line-Post Re-Arrangement	0	0	0	348762		348762
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	106554		106554
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	184808		184808
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	50000		50000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	253698		253698
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	142729		142729
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation,	0	0	0	1087293		1087293

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Implementation And Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	144000		144000
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	133266		133266
252100001	Streetlights-Repair Of Streetlights	0	0	0	506982		506982
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	263517		263517
252100004	Street lights	0	0	0	138800		138800
252110001	Roads-Retarring	0	0	0	47108		47108
252110003	Roads-Side Wall	0	0	0	4245535		4245535
252110004	Roads-Concreting	0	0	0	16095439		16095439
252120101	Other Buildings-Renovation Of Building	0	0	0	202159		202159
252130001	Bunds-Bund Renovation	0	0	0	874725		874725
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3456938		3456938
253100101	Total Poverty Alleviation	0	0	0	64040429		64040429
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	55833800		55833800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	10537600		10537600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	29308600		29308600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1021400		1021400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	8548900		8548900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	50400		50400
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1476767		1476767
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	108000		108000
272200101	Depreciation-Buildings	0	0	0	156869		156869
272300101	Depreciation - Roads & Bridges	0	0	0	9871565		9871565
272310101	Depreciation -Sewerage & Drainage	0	0	0	48671		48671
272320101	Depreciation -Waterways	0	0	0	91567		91567
272330101	Depreciation -Public Lighting	0	0	0	487320		487320
272400101	Depreciation- Plant & Machinery	0	0	0	38359		38359
272500101	Depreciation- Vehicles	0	0	0	89740		89740
272600101	Depreciation - Office & Other Equipments	0	0	0	321421		321421
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	0	0	0	38350		38350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Appliances						
272800101	Depreciation - Other Fixed Assets	0	0	0	250044		250044
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	421359		421359
310100101	Panchayat Fund - General Fund	7033859	0	0	0	7033859	
310900101	Excess Of Income Over Expenditure	58031578	0	0	0	58031578	
312100201	Capital Contribution--Development Fund - General - Capital	2803423	0	0	0	2803423	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1125945	0	335222	0	1461167	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	289859	0	0	0	289859	
312100301	Capital Contribution--Maintenance Grant - Road	5667345	0	8616000	0	14283345	
312100302	Capital Contribution--Maintenance Grant - Non-Road	264900	0	848000	0	1112900	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	70069148	0	0	0	70069148	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	496	0	1946954	1476767	470683	
320100139	National Health Mission	531864	0	0	0	531864	
320100196	Integrated Child Development Scheme	2267069	0	4399318	1623850	5042537	
320100198	Grant from Suchitwa Mission	250531	0	0	0	250531	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	5320	0	0	0	5320	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1291023	0	546097	1142014	695106	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2814519	0	52566	2774946	92139	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	178748	0	796433	140607	834574	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3038147	0	6552944	3739152	5851939	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11499476	0	12837500	5992333	18344643	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	8778	0	0	0	8778	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	221050	0	0	0	221050	

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	State Sponsored Scheme Funds - Grant For Solid Waste Management						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	98482	0	0	0	98482	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	49297	0	0	0	49297	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	961783	0	8600000	5315683	4246100	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	200001	0	0	0	200001	
320800101	Beneficiary Contributions	150776	0	1832097	1800623	182250	
320900101	Donations to CMDRF	0	0	62300	62300		
330500201	Secured Loans - Loan From KURDFC	19122481	0	18860000	3456938	34525543	
340100101	Contractors' Earnest Money Deposit	130627	0	8500	10000	129127	
340100102	Suppliers' Earnest Money Deposit	109782	0	94448	97948	106282	
340100103	Bidders' Earnest Money Deposit	30000	0	7500	0	37500	
340100202	Suppliers' Security Deposit	15000	0	0	5000	10000	
340100301	Contractors' Retention	172405	0	317962	139685	350682	
340100302	Suppliers' Retention	12946	0	0	0	12946	
340200102	Auction Deposit	128000	0	136500	128000	136500	
340200199	Other Deposits	0	0	10073	10073		
350109999	Amount payable to Other Creditors	0	0	62575149	62575149		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8458943	8458943		
350110102	Employee Liabilities - Net Salary Payable	535352	0	5742576	5764256	513672	
350110104	Employer Liabilities - Pension Contributions Payable	78908	0	805924	813480	71352	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16393	0	207419	206015	17797	
350110199	Other Employee Liabilities Payable	0	0	4000	4000		
350200101	Recoveries Payable - General Provident Fund	0	0	27670	21780	5890	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	145655	0	2194657	2187462	152850	
350200103	Recoveries Payable - State Life Insurance	10625	0	149700	146200	14125	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	145400	146200	10800	
350200105	Recoveries Payable - Life Insurance Corporation	7425	0	85696	86910	6211	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		

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350200108	Recoveries Payable - House Building Advance	10000	0	120000	120000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12000	0	110298	122298		
350200117	Recoveries Payable - MEDISEP	8000	0	91000	91500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	4000	4000		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	36567	36567		
350200204	Recoveries Payable - National Pension Scheme	16393	0	270178	268774	17797	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	23212	10867	12345	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	13032	687	12345	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	26017	26017		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	14714	14714		
350300101	Government And Other Dues Payable - Library Cess	247828	0	490090	248989	488929	
350300105	Government And Other Dues Payable - Court Attachments	17605	0	0	17605		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14950	0	8445	0	23395	
350300199	Government And Other Dues Payable - Others	890514	0	0	0	890514	
350400399	Refunds Payable - Other Fees	0	0	198854	198854		
350400999	Refund of unutilised Grants - Prior period	83300	0	156195	134533	104962	
350409901	Refunds Payable - Others	2449	0	105000	105000	2449	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	43402	0	82071	47859	77614	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	71150	0	32300	62910	40540	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6113	0	5611	6320	5404	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	42640	0	35300	35640	42300	
350800102	Liability in Respect of Payments Returned	0	0	134533	134533		
410800101	Other Fixed Assets	0	3748792	0	0		3748792
412010101	Capital Work In Progress	0	714287	714287	0		
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	55900	0	52900		108800
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	49745	0	0		49745
414100001	Pre-Primary Education-Sanitation Facilities In	0	180394	0	0		180394

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government School						
414102101	Books For Library-Purchases Of Reading Books	0	100000	0	0		100000
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	98000	0	0		98000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	156200	0	3471424		3627624
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	29253		29253
414110201	Medical Institution-Homoeo-Health- Buildings	0	418136	0	0		418136
414110606	Hospitals - Establishment of Composting Plant	0	200000	0	0		200000
414120002	Public Drinking Water Programmes- New Open Well	0	1447013	0	17500		1464513
414120003	Public Drinking Water Programmes- New Borewell	0	0	130000	130000		
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	258865	0	0		258865
414130001	Public Programmes-Toilet	0	0	0	841020		841020
414130106	Waste Management - Sewerage Treatment Plant	0	379780	0	0		379780
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	365710	0	0		365710
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	498255	0	0		498255
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	338381	0	454032		792413
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	11714	0	0		11714
414150004	Child Welfare-Equipments For Buds School	0	103049	0	0		103049
414150103	Welfare Of The Aged-Building For Old Age Homes	0	497260	0	0		497260
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	102600	0	0		102600
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	84882		84882
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	335222	335222		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	658559	0	0		658559
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	240000	0	0		240000
415100001	Streetlights-Line Extension For Existing Street Lights	0	541728	1559095	1210333		192966

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415100002	Streetlights- New Line For Street Lights	0	4734328	798191	1845897		5782034
415100003	Streetlights- Streelights	0	0	0	1081240		1081240
415110001	Roads- New Roads	0	65941771	0	6661711		72603482
415110002	Roads-Mettalled Roads	0	2042826	0	0		2042826
415110003	Roads-Tarred	0	18080094	0	11885294		29965388
415110004	Roads-Drainage	0	2100029	0	1940370		4040399
415110005	Roads - Connectivity Plan	0	62686	0	0		62686
415110401	Culverts- New Culverts	0	1993315	0	559315		2552630
415120002	Local Self Government Institution Officer Building-New Building	0	7274089	0	0		7274089
415120008	Local Self Government Institution Officer Building-Equipments	0	2646929	0	570		2647499
415120009	Local Self Government Institution Officer Building - Furniture	0	9428016	0	0		9428016
415120101	Other Buildings-Land	0	49315	0	60350		109665
415120102	Other Buildings-New Building	0	1373836	0	195053		1568889
415120108	Other Buildings- Equipments	0	147235	0	75000		222235
415120109	Other Buildings- Furniture	0	69770	0	0		69770
415140001	Vehicles For Office Use	0	399150	0	36000		435150
416100101	Accumulated Depreciation - Buildings	945803	0	156869	0	1102672	
416100102	Accumulated Depreciation - Roads and Bridges	49316156	0	9871565	0	59187721	
416100103	Accumulated Depreciation - Sewerage and Drainage	198069	0	48671	0	246740	
416100104	Accumulated Depreciation - Waterways	687944	0	91567	0	779511	
416100105	Accumulated Depreciation - Public Lighting	2220302	0	487320	0	2707622	
416100106	Accumulated Depreciation - Plant and Machinery	209149	0	38359	0	247508	
416100107	Accumulated Depreciation - Vehicles	318013	0	89740	0	407753	
416100108	Accumulated Depreciation - Office and Other Equipment	1986036	0	321421	0	2307457	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3683424	0	38350	0	3721774	
416100110	Accumulated Depreciation - Other Fixed Assets	1074140	0	250044	0	1324184	
420800101	Investments - Fixed Deposits	0	9000	0	0		9000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	746671	6263163	6431628		915136
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	920163	914456	751586		757293
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	861560	5416120	5202289		647729
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	501853	431634	865465		935684
431100105	Receivables For Service Cess on Property Tax (Current)	0	230150	1662950	1663845		231045

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431100106	Receivables For Service Cess on Property Tax (Arrears)	0	198251	201912	231479		227818
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	158200	158200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5550	5550		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	20650	20650		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	433320	433320		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3900	3900		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	293390	293390		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3400	3400		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431500199	Receivables of Redemption	0	13596712	13596712	27038517		27038517
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	186645	0	553322	476398	263569	
431910201	Outdoor collection control account	0	0	21726	21726		
440500101	Prepaid Programme Expenses	0	10422481	3456938	0		6965543
450100101	Cash	0	45218	17271599	17504657		278276
450210101	Nationalised Bank Account Of Own Revenue Fund	0	40281287	43365783	78767854		75683358
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	37191743	28024841	15131653		24298555
450210104	Treasury Account Of Traditional Functions Fund	0	0	43659497	43309497	350000	
460100101	Festival Advance	0	0	162800	162800		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	4900	4900	0		
460400201	Advance To Contractors	0	0	100000	100000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1065649	0	0		1065649
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	10578418	1202904	2692508		12068022
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	187400	0	130000		317400
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	154586	0	0		154586
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2378989	1476767	2169399		3071621
460509901	Advance To Others	0	429653	11500	11500		429653
Total		251672641	247312641	683677335	683677335	642087736	637727736