



## Velliyamattom Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
31000000	Panchayat (General) Fund	B-1	13,904,556.00
31100000	Earmarked Funds	B-2	31,566.00
31200000	Reserves	B-3	67,542,005.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	26,482,154.00
33000000	Secured Loans	B-5	42,460,268.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	1,535,843.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	1,652,776.00
36000000	Provisions	B-10	62,540.00
	<b>Total :</b>		<b>153,671,708.00</b>
41000000	Fixed Assets	B-11	1,233,391.00
41200000	Capital Work-in-Progress	B-11(b)	0.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	308,400.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,661,970.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	72,146,890.00
41600000	Accumulated Depreciation	B-11(a)	-26,321,204.00
42000000	Investment –General Fund	B-12	0.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	9,561,862.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	39,249,123.00
45000000	Cash and Bank Balance	B-17	37,538,003.00
46000000	Loans, advances and deposits	B-18	8,293,273.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
31000000	Panchayat (General) Fund	B-1	13,904,556.00
31100000	Earmarked Funds	B-2	31,566.00
31200000	Reserves	B-3	67,542,005.00
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<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
	<b>Total :</b>		<b>153,671,708.00</b>
410000000	Fixed Assets	B-11	1,233,391.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	308,400.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,661,970.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	72,146,890.00
416000000	Accumulated Depreciation	B-11(a)	-26,321,204.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,561,862.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	39,249,123.00
450000000	Cash and Bank Balance	B-17	37,538,003.00
460000000	Loans, advances and deposits	B-18	8,293,273.00
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	13,904,556.00
311000000	Earmarked Funds	B-2	31,566.00
312000000	Reserves	B-3	67,542,005.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,482,154.00
330000000	Secured Loans	B-5	42,460,268.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,535,843.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,652,776.00
360000000	Provisions	B-10	62,540.00
	<b>Total :</b>		<b>153,671,708.00</b>
410000000	Fixed Assets	B-11	1,233,391.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	308,400.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,661,970.00
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416000000	Accumulated Depreciation	B-11(a)	-26,321,204.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,561,862.00
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440000000	Pre-paid Expenses	B-16	39,249,123.00
450000000	Cash and Bank Balance	B-17	37,538,003.00
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<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>153,671,708.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	5,793,278.00
310900101	Excess Of Income Over Expenditure	8,111,278.00
	Total	13,904,556.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	6,566.00
311710199	Other Trust Or Agency Funds	25,000.00
	Total	31,566.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100201	Capital Contribution--Development Fund - General - Capital	1,182,515.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	1,257,993.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	943,121.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant -- Tied fund	1,335,586.00
312100301	Capital Contribution--Maintenance Grant - Road	583,551.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,084,788.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	0.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
312109901	Capital Contribution	60,154,451.00
	Total	67,542,005.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100123	Integrated Low Cost Sanitation	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	276,000.00
320100181	Total Sanitation Campaign	1,350.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	5,889.00
320100196	Integrated Child Development Scheme	2,282,557.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	945,925.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500,000.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,224,231.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	583,379.00

320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,440,954.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,187,355.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,519,831.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	807,202.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	156,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,326,566.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	73,033.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block 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	207,408.00
320800101	Beneficiary Contributions	124,966.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	418,911.00
320900101	Donations to CMDRF	0.00
	Total	26,482,154.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500102	Secured Loan From Co-Operative Banks	1,762,350.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	40,697,918.00
	Total	42,460,268.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	106,442.00
340100102	Suppliers' Earnest Money Deposit	48,349.00
340100103	Bidders' Earnest Money Deposit	241,170.00
340100201	Contractors' Security Deposit	100,165.00
340100202	Suppliers' Security Deposit	94,490.00
340100203	Bidders' Security Deposit	21,800.00
340100301	Contractors' Retention	172,177.00
340100303	Election Deposit	34,500.00
340100401	Road Cutting - Deposit	5,000.00
340109901	Other Deposits	3,980.00
340200101	Rent Deposit	63,277.00
340200102	Auction Deposit	4,750.00
340200104	Electricity Connection - Deposit	0.00

340200106	Deposit Received For Halls And Auditoriums	2,100.00
340200199	Other Deposits	595,000.00
340800101	Deposit Received From Others	42,643.00
	Total	1,535,843.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	457,407.00
350110104	Employer Liabilities - Pension Contributions Payable	63,854.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,048.00
350110199	Other Employee Liabilities Payable	18,219.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	119,526.00
350200103	Recoveries Payable - State Life Insurance	9,650.00
350200104	Recoveries Payable - Group Insurance Scheme	10,250.00
350200105	Recoveries Payable - Life Insurance Corporation	5,996.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	17,444.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,940.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	11,500.00
350200119	Recoveries Payable - Covid	527,628.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,732.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,392.00
350200204	Recoveries Payable - National Pension Scheme	13,048.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,505.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,505.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,547.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,547.00
350200299	Recoveries Payable - Other Deductions	5,185.00
350300101	Government And Other Dues Payable - Library Cess	157,265.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	222.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,180.00

350300199	Government And Other Dues Payable - Others	7,412.00
350400199	Refunds Payable - Other Taxes	260.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	7,338.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	197.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,629.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	49,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410399	Advance Collection Of Revenues - Other Fees	2,300.00
350800101	Liability In Respect Of Stale Cheques	9,650.00
350800199	Other Creditors	0.00
	Total	1,652,776.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
360100101	Provision For Doubtful Receivables - Property Tax	62,540.00
	Total	62,540.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	1,233,391.00
	Total	1,233,391.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	136,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	23,080.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	5,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	99,600.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	44,720.00
	Total	308,400.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100008	Pre-Primary Education- Furniture In Government School	80,800.00
414100101	Primary Education-Sanitation Facilities In Government School	837,231.00
414100105	Primary Education- Furniture In Government School	19,000.00
414100110	Primary Education- Lab Equipments In Government Schools	14,975.00
414102101	Books For Library-Purchases Of Reading Books	65,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	274,351.00
414110001	Medical Institution-Alloppathy-Health- Buildings	96,500.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	150,774.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	51,200.00
414120002	Public Drinking Water Programmes- New Open Well	5,500.00
414120003	Public Drinking Water Programmes- New Borewell	901,967.00
414120004	Public Drinking Water Programmes- Other Water Sources	96,370.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	42,740.00

414120007	Public Drinking Water Programmes-Tank	530,500.00
414120008	Public Drinking Water Programmes- Pipe Line	1,310,308.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	493,352.00
414130001	Public Programmes-Toilet	1,198,151.00
414130002	Public Programmes-Baby Friendly Toilet	218,786.00
414130004	Public Programmes-Sanitary Units	187,115.00
414130007	Public Programmes- Drainage	1,680,818.00
414130105	Waste Management - Sewage Tratment	150,000.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	5,600.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	126,156.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	359,165.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	148,163.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	14,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	361,872.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	77,550.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	181,801.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	288,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	568,295.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	495,602.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	597,828.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	32,500.00
	Total	11,661,970.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	5,070,214.00
415100002	Streetlights- New Line For Street Lights	4,646,595.00
415100003	Streetlights- Streelights	862,113.00
415100101	Electrification Of Offices-Office Electrification	28,880.00
415110001	Roads- New Roads	6,216,685.00
415110002	Roads-Mettalled Roads	657,966.00
415110003	Roads-Tarred	247,392.00
415110004	Roads-Drainage	342,344.00
415110005	Roads - Connectivity Plan	210,000.00
415110201	Footpaths- Foot Paths	18,085,644.00
415110301	Bridges- New Bridges	1,216,049.00
415110401	Culverts- New Culverts	3,857,810.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	150,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	87,627.00
415120008	Local Self Government Institution Officer Building- Equipments	2,062,911.00
415120009	Local Self Government Institution Officer Building - Furniture	4,550,543.00
415120101	Other Buildings-Land	1,249,800.00
415120102	Other Buildings-New Building	17,546,235.00
415120104	Other Buildings-Drinking Water Facilities	2,400.00
415120105	Other Buildings-Sanitation Facilities	120.00

415120106	Other Buildings-Sidewall	4,056,205.00
415120108	Other Buildings- Equipments	48,048.00
415120109	Other Buildings- Furniture	209,550.00
415140001	Vehicles For Office Use	741,759.00
	Total	72,146,890.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,057,176.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,232,583.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-690,174.00
416100104	Accumulated Depreciation - Waterways	-98,557.00
416100105	Accumulated Depreciation - Public Lighting	-3,894,361.00
416100106	Accumulated Depreciation - Plant and Machinery	-249,317.00
416100107	Accumulated Depreciation - Vehicles	-387,300.00
416100108	Accumulated Depreciation - Office and Other Equipment	-842,741.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,012,364.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,856,631.00
	Total	-26,321,204.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
	Total	0.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
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)	139,741.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	142,436.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	65,723.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	152,129.00
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)	1,920.00
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)	12,528.00
431400102	Rent Receivables From Buildings(Arrears)	11,928.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00

431401101	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	9,058,973.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-23,516.00
	Total	9,561,862.00

**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	39,249,123.00
	Total	39,249,123.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	277,740.00
450210101	CANARABANK-( 110042127690)	1,224,231.00
450210101	CANARA BANK-( 110042127293)	2,900,597.00
450210101	CANARA BANK Tdpa-( 110042127866)	583,379.00
450210101	STATE BANK-( 00000037470369182DUP)	0.00
450210101	STATE BANK OF INDIA-( 38069716626)	3,502,315.00
450210101	Union Bank of India-( 403902010006119)	0.00
450210101	UNION BANK OF INDIA-( 403902010014538)	759,518.00
450210101	STATE BANK OF INDIA-( 37470369182)	6,279,613.00
450210102	District Co-operative bank-( 120451201200001)	4,220,259.00
450210102	Other Co-operative Bank-( 317)	2,941,127.00
450210102	Kerala Bank-( 120451200920326)	1,013.00
450210104	Sub Treasury, Thodupuzha-( 799013000000740)	0.00
450210106	TREASURY ACCOUNT OF COVID - CFLTC STSB Duplication-( 799011400006175)	0.00
450210201	Sub Treasury TDPA-( 799013100000220)	0.00
450210201	Sub Treasury-( 799011400001552)	0.00
450240148	KERALA BANK-( 120451201320001)	46,345.00
450240148	Federal bank-( 12100100095565)	1,339.00
450240152	FEDERAL BANK-( 12100200001042)	999,333.00
450240182	Keralabank-( 120451201220001)	38,578.00
450250010	Velliyamattom service .co.op. Bank-( 6763)	6,566.00
450250025	INDIAN BANK-padna likhana-( 7133925888)	0.00
450250032	Kerala Gramin Bank-( 40362101056714)	12,628,309.00
450250037	IDBI-( 1028104000151269)	0.00
450250049	Union Bank-( 403902010021808)	418,911.00
450280001	UNION BANK-( 403902010021676)	708,830.00
	Total	37,538,003.00

**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	249,580.00
460100199	Other Advances	19,450.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,041,559.00

460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,746,762.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	632,290.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,160,000.00
460500501	Advance To Implementing Officers	564,237.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,879,195.00
	Total	8,293,273.00

**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	5,793,278.00
310900101	Excess Of Income Over Expenditure	8,111,278.00
	Total	13,904,556.00

**B-2 Earmarked Funds**

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,566.00
311710199	Other Trust Or Agency Funds	25,000.00
	Total	31,566.00

**B-3 Reserves**

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,182,515.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	1,257,993.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	943,121.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,335,586.00
312100301	Capital Contribution--Maintenance Grant - Road	583,551.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,084,788.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	0.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
312109901	Capital Contribution	60,154,451.00
	Total	67,542,005.00

**B-4 Grants, Funds and Contributions for specific purposes**

Code	Head	Amount (Rs.)
320100123	Integrated Low Cost Sanitation	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00

320100139	National Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	276,000.00
320100181	Total Sanitation Campaign	1,350.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	5,889.00
320100196	Integrated Child Development Scheme	2,282,557.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	945,925.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500,000.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,224,231.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	583,379.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,440,954.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,187,355.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,519,831.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	807,202.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	156,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,326,566.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	73,033.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block 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	207,408.00
320800101	Beneficiary Contributions	124,966.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	418,911.00
320900101	Donations to CMDRF	0.00
	Total	26,482,154.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330200101	Secured Loans From State Government	0.00
330500102	Secured Loan From Co-Operative Banks	1,762,350.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	40,697,918.00
	Total	42,460,268.00
<b>B-6 Unsecured Loans</b>		

Code	Head	Amount (Rs.)
	Total	0.00
<b>B-7 Deposits Received</b>		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	106,442.00
340100102	Suppliers' Earnest Money Deposit	48,349.00
340100103	Bidders' Earnest Money Deposit	241,170.00
340100201	Contractors' Security Deposit	100,165.00
340100202	Suppliers' Security Deposit	94,490.00
340100203	Bidders' Security Deposit	21,800.00
340100301	Contractors' Retention	172,177.00
340100303	Election Deposit	34,500.00
340100401	Road Cutting - Deposit	5,000.00
340109901	Other Deposits	3,980.00
340200101	Rent Deposit	63,277.00
340200102	Auction Deposit	4,750.00
340200104	Electricity Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	2,100.00
340200199	Other Deposits	595,000.00
340800101	Deposit Received From Others	42,643.00
	Total	1,535,843.00
<b>B-8 Deposit works</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-9 Other Liabilities</b>		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	457,407.00
350110104	Employer Liabilities - Pension Contributions Payable	63,854.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,048.00
350110199	Other Employee Liabilities Payable	18,219.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	119,526.00
350200103	Recoveries Payable - State Life Insurance	9,650.00
350200104	Recoveries Payable - Group Insurance Scheme	10,250.00
350200105	Recoveries Payable - Life Insurance Corporation	5,996.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	17,444.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,940.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	11,500.00
350200119	Recoveries Payable - Covid	527,628.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,732.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,392.00
350200204	Recoveries Payable - National Pension Scheme	13,048.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,505.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,505.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,547.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,547.00
350200299	Recoveries Payable - Other Deductions	5,185.00
350300101	Government And Other Dues Payable - Library Cess	157,265.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	222.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,180.00
350300199	Government And Other Dues Payable - Others	7,412.00
350400199	Refunds Payable - Other Taxes	260.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	7,338.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	197.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,629.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	49,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410399	Advance Collection Of Revenues - Other Fees	2,300.00
350800101	Liability In Respect Of Stale Cheques	9,650.00
350800199	Other Creditors	0.00
	Total	1,652,776.00

**B-10 Provisions**

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	62,540.00
	Total	62,540.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,233,391.00
	Total	1,233,391.00

**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.)
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	136,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	23,080.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	5,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	99,600.00

413140001	Small Scale Industries-Public Facilities- Storage Facilities	44,720.00
	Total	308,400.00
<b>B11-(d) Annual Plan - Capital Expecnes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100008	Pre-Primary Education- Furniture In Government School	80,800.00
414100101	Primary Education-Sanitation Facilities In Government School	837,231.00
414100105	Primary Education- Furniture In Government School	19,000.00
414100110	Primary Education- Lab Equipments In Government Schools	14,975.00
414102101	Books For Library-Purchases Of Reading Books	65,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	274,351.00
414110001	Medical Institution-Alloppathy-Health- Buildings	96,500.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	150,774.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	51,200.00
414120002	Public Drinking Water Programmes- New Open Well	5,500.00
414120003	Public Drinking Water Programmes- New Borewell	901,967.00
414120004	Public Drinking Water Programmes- Other Water Sources	96,370.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	42,740.00
414120007	Public Drinking Water Programmes-Tank	530,500.00
414120008	Public Drinking Water Programmes- Pipe Line	1,310,308.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	493,352.00
414130001	Public Programmes-Toilet	1,198,151.00
414130002	Public Programmes-Baby Friendly Toilet	218,786.00
414130004	Public Programmes-Sanitary Units	187,115.00
414130007	Public Programmes- Drainage	1,680,818.00
414130105	Waste Management - Sewage Tratment	150,000.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	5,600.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	126,156.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	359,165.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	148,163.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	14,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	361,872.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	77,550.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	181,801.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	288,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	568,295.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	495,602.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	597,828.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	32,500.00
	Total	11,661,970.00
<b>B11-(e) Annual Plan - Capital Expecnes (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	5,070,214.00
415100002	Streetlights- New Line For Street Lights	4,646,595.00
415100003	Streetlights- Streelights	862,113.00

415100101	Electrification Of Offices-Office Electrification	28,880.00
415110001	Roads- New Roads	6,216,685.00
415110002	Roads-Mettalled Roads	657,966.00
415110003	Roads-Tarred	247,392.00
415110004	Roads-Drainage	342,344.00
415110005	Roads - Connectivity Plan	210,000.00
415110201	Footpaths- Foot Paths	18,085,644.00
415110301	Bridges- New Bridges	1,216,049.00
415110401	Culverts- New Culverts	3,857,810.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	150,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	87,627.00
415120008	Local Self Government Institution Officer Building- Equipments	2,062,911.00
415120009	Local Self Government Institution Officer Building - Furniture	4,550,543.00
415120101	Other Buildings-Land	1,249,800.00
415120102	Other Buildings-New Building	17,546,235.00
415120104	Other Buildings-Drinking Water Facilities	2,400.00
415120105	Other Buildings-Sanitation Facilities	120.00
415120106	Other Buildings-Sidewall	4,056,205.00
415120108	Other Buildings- Equipments	48,048.00
415120109	Other Buildings- Furniture	209,550.00
415140001	Vehicles For Office Use	741,759.00
	Total	72,146,890.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,057,176.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,232,583.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-690,174.00
416100104	Accumulated Depreciation - Waterways	-98,557.00
416100105	Accumulated Depreciation - Public Lighting	-3,894,361.00
416100106	Accumulated Depreciation - Plant and Machinery	-249,317.00
416100107	Accumulated Depreciation - Vehicles	-387,300.00
416100108	Accumulated Depreciation - Office and Other Equipment	-842,741.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,012,364.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,856,631.00
	Total	-26,321,204.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
	Total	0.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
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)	139,741.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	142,436.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	65,723.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	152,129.00
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)	1,920.00
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)	12,528.00
431400102	Rent Receivables From Buildings(Arrears)	11,928.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	9,058,973.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-23,516.00
	Total	9,561,862.00

**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	39,249,123.00
	Total	39,249,123.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	277,740.00
450210101	CANARABANK-( 110042127690)	1,224,231.00
450210101	CANARA BANK-( 110042127293)	2,900,597.00
450210101	CANARA BANK Tdpa-( 110042127866)	583,379.00
450210101	STATE BANK-( 00000037470369182DUP)	0.00
450210101	STATE BANK OF INDIA-( 38069716626)	3,502,315.00
450210101	Union Bank of India-( 403902010006119)	0.00
450210101	UNION BANK OF INDIA-( 403902010014538)	759,518.00
450210101	STATE BANK OF INDIA-( 37470369182)	6,279,613.00
450210102	District Co-operative bank-( 120451201200001)	4,220,259.00
450210102	Other Co-operative Bank-( 317)	2,941,127.00
450210102	Kerala Bank-( 120451200920326)	1,013.00
450210104	Sub Treasury, Thodupuzha-( 799013000000740)	0.00
450210106	TREASURY ACCOUNT OF COVID - CFLTC STSB Duplication-( 799011400006175)	0.00
450210201	Sub Treasury TDPA-( 799013100000220)	0.00
450210201	Sub Treasury-( 799011400001552)	0.00
450240148	KERALA BANK-( 120451201320001)	46,345.00

450240148	Federal bank-( 12100100095565)	1,339.00
450240152	FEDERAL BANK-( 12100200001042)	999,333.00
450240182	Keralabank-( 120451201220001)	38,578.00
450250010	Velliyamattom service .co.op. Bank-( 6763)	6,566.00
450250025	INDIAN BANK-padna likhana-( 7133925888)	0.00
450250032	Kerala Gramin Bank-( 40362101056714)	12,628,309.00
450250037	IDBI-( 1028104000151269)	0.00
450250049	Union Bank-( 403902010021808)	418,911.00
450280001	UNION BANK-( 403902010021676)	708,830.00
	Total	37,538,003.00

**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	249,580.00
460100199	Other Advances	19,450.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,041,559.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,746,762.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	632,290.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,160,000.00
460500501	Advance To Implementing Officers	564,237.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,879,195.00
	Total	8,293,273.00

**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	5,793,278.00
310900101	Excess Of Income Over Expenditure	8,111,278.00
	Total	13,904,556.00

**B-2 Earmarked Funds**

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,566.00
311710199	Other Trust Or Agency Funds	25,000.00
	Total	31,566.00

**B-3 Reserves**

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,182,515.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	1,257,993.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	943,121.00

312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,335,586.00
312100301	Capital Contribution--Maintenance Grant - Road	583,551.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,084,788.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	0.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
312109901	Capital Contribution	60,154,451.00
	Total	67,542,005.00

**B-4 Grants, Funds and Contributions for specific purposes**

Code	Head	Amount (Rs.)
320100123	Integrated Low Cost Sanitation	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	276,000.00
320100181	Total Sanitation Campaign	1,350.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	5,889.00
320100196	Integrated Child Development Scheme	2,282,557.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	945,925.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500,000.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,224,231.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	583,379.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,440,954.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,187,355.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,519,831.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	807,202.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	156,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,326,566.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	73,033.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block 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	207,408.00
320800101	Beneficiary Contributions	124,966.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	418,911.00
320900101	Donations to CMDRF	0.00
	Total	26,482,154.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500102	Secured Loan From Co-Operative Banks	1,762,350.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	40,697,918.00
	Total	42,460,268.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	106,442.00
340100102	Suppliers' Earnest Money Deposit	48,349.00
340100103	Bidders' Earnest Money Deposit	241,170.00
340100201	Contractors' Security Deposit	100,165.00
340100202	Suppliers' Security Deposit	94,490.00
340100203	Bidders' Security Deposit	21,800.00
340100301	Contractors' Retention	172,177.00
340100303	Election Deposit	34,500.00
340100401	Road Cutting - Deposit	5,000.00
340109901	Other Deposits	3,980.00
340200101	Rent Deposit	63,277.00
340200102	Auction Deposit	4,750.00
340200104	Electricity Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	2,100.00
340200199	Other Deposits	595,000.00
340800101	Deposit Received From Others	42,643.00
	Total	1,535,843.00

**B-8 Deposit works**

Code	Head	Amount (Rs.)
	Total	0.00

**B-9 Other Liabilities**

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	457,407.00
350110104	Employer Liabilities - Pension Contributions Payable	63,854.00

350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,048.00
350110199	Other Employee Liabilities Payable	18,219.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	119,526.00
350200103	Recoveries Payable - State Life Insurance	9,650.00
350200104	Recoveries Payable - Group Insurance Scheme	10,250.00
350200105	Recoveries Payable - Life Insurance Corporation	5,996.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	17,444.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,940.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	11,500.00
350200119	Recoveries Payable - Covid	527,628.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,732.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,392.00
350200204	Recoveries Payable - National Pension Scheme	13,048.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,505.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,505.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,547.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,547.00
350200299	Recoveries Payable - Other Deductions	5,185.00
350300101	Government And Other Dues Payable - Library Cess	157,265.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	222.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,180.00
350300199	Government And Other Dues Payable - Others	7,412.00
350400199	Refunds Payable - Other Taxes	260.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	7,338.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	197.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,629.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	49,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410399	Advance Collection Of Revenues - Other Fees	2,300.00
350800101	Liability In Respect Of Stale Cheques	9,650.00
350800199	Other Creditors	0.00
	Total	1,652,776.00

<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
360100101	Provision For Doubtful Receivables - Property Tax	62,540.00
	Total	62,540.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	1,233,391.00
	Total	1,233,391.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	136,000.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	23,080.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	5,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	99,600.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	44,720.00
	Total	308,400.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100008	Pre-Primary Education- Furniture In Government School	80,800.00
414100101	Primary Education-Sanitation Facilities In Government School	837,231.00
414100105	Primary Education- Furniture In Government School	19,000.00
414100110	Primary Education- Lab Equipments In Government Schools	14,975.00
414102101	Books For Library-Purchases Of Reading Books	65,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	274,351.00
414110001	Medical Institution-Allopathy-Health- Buildings	96,500.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	150,774.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	51,200.00
414120002	Public Drinking Water Programmes- New Open Well	5,500.00
414120003	Public Drinking Water Programmes- New Borewell	901,967.00
414120004	Public Drinking Water Programmes- Other Water Sources	96,370.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	42,740.00
414120007	Public Drinking Water Programmes-Tank	530,500.00
414120008	Public Drinking Water Programmes- Pipe Line	1,310,308.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	493,352.00
414130001	Public Programmes-Toilet	1,198,151.00
414130002	Public Programmes-Baby Friendly Toilet	218,786.00
414130004	Public Programmes-Sanitary Units	187,115.00
414130007	Public Programmes- Drainage	1,680,818.00
414130105	Waste Management - Sewage Tratment	150,000.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	5,600.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	126,156.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	359,165.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	148,163.00

414150104	Welfare Of The Aged- Furniture For Oldage Homes	14,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	361,872.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	77,550.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	181,801.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	288,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	568,295.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	495,602.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	597,828.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	32,500.00
	Total	11,661,970.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,070,214.00
415100002	Streetlights- New Line For Street Lights	4,646,595.00
415100003	Streetlights- Streelights	862,113.00
415100101	Electrification Of Offices-Office Electrification	28,880.00
415110001	Roads- New Roads	6,216,685.00
415110002	Roads-Mettalled Roads	657,966.00
415110003	Roads-Tarred	247,392.00
415110004	Roads-Drainage	342,344.00
415110005	Roads - Connectivity Plan	210,000.00
415110201	Footpaths- Foot Paths	18,085,644.00
415110301	Bridges- New Bridges	1,216,049.00
415110401	Culverts- New Culverts	3,857,810.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	150,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	87,627.00
415120008	Local Self Government Institution Officer Building- Equipments	2,062,911.00
415120009	Local Self Government Institution Officer Building - Furniture	4,550,543.00
415120101	Other Buildings-Land	1,249,800.00
415120102	Other Buildings-New Building	17,546,235.00
415120104	Other Buildings-Drinking Water Facilities	2,400.00
415120105	Other Buildings-Sanitation Facilities	120.00
415120106	Other Buildings-Sidewall	4,056,205.00
415120108	Other Buildings- Equipments	48,048.00
415120109	Other Buildings- Furniture	209,550.00
415140001	Vehicles For Office Use	741,759.00
	Total	72,146,890.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,057,176.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,232,583.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-690,174.00
416100104	Accumulated Depreciation - Waterways	-98,557.00
416100105	Accumulated Depreciation - Public Lighting	-3,894,361.00
416100106	Accumulated Depreciation - Plant and Machinery	-249,317.00
416100107	Accumulated Depreciation - Vehicles	-387,300.00
416100108	Accumulated Depreciation - Office and Other Equipment	-842,741.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,012,364.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,856,631.00
	Total	-26,321,204.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	139,741.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	142,436.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	65,723.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	152,129.00
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)	1,920.00
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)	12,528.00
431400102	Rent Receivables From Buildings(Arrears)	11,928.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431401101	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	9,058,973.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-23,516.00
	Total	9,561,862.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	39,249,123.00
	Total	39,249,123.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

450100101	Cash	277,740.00
450210101	CANARABANK-( 110042127690)	1,224,231.00
450210101	CANARA BANK-( 110042127293)	2,900,597.00
450210101	CANARA BANK Tdpa-( 110042127866)	583,379.00
450210101	STATE BANK-( 00000037470369182DUP)	0.00
450210101	STATE BANK OF INDIA-( 38069716626)	3,502,315.00
450210101	Union Bank of India-( 403902010006119)	0.00
450210101	UNION BANK OF INDIA-( 403902010014538)	759,518.00
450210101	STATE BANK OF INDIA-( 37470369182)	6,279,613.00
450210102	District Co-operative bank-( 120451201200001)	4,220,259.00
450210102	Other Co-operative Bank-( 317)	2,941,127.00
450210102	Kerala Bank-( 120451200920326)	1,013.00
450210104	Sub Treasury, Thodupuzha-( 799013000000740)	0.00
450210106	TREASURY ACCOUNT OF COVID - CFLTC STSB Duplication-( 799011400006175)	0.00
450210201	Sub Treasury TDPA-( 799013100000220)	0.00
450210201	Sub Treasury-( 799011400001552)	0.00
450240148	KERALA BANK-( 120451201320001)	46,345.00
450240148	Federal bank-( 12100100095565)	1,339.00
450240152	FEDERAL BANK-( 12100200001042)	999,333.00
450240182	Keralabank-( 120451201220001)	38,578.00
450250010	Velliyamattom service .co.op. Bank-( 6763)	6,566.00
450250025	INDIAN BANK-padna likhana-( 7133925888)	0.00
450250032	Kerala Gramin Bank-( 40362101056714)	12,628,309.00
450250037	IDBI-( 1028104000151269)	0.00
450250049	Union Bank-( 403902010021808)	418,911.00
450280001	UNION BANK-( 403902010021676)	708,830.00
	Total	37,538,003.00

**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	249,580.00
460100199	Other Advances	19,450.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,041,559.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,746,762.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	632,290.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,160,000.00
460500501	Advance To Implementing Officers	564,237.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,879,195.00
	Total	8,293,273.00

**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.)
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	Total	0.00
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## Velliyamattom Grama Panchayat

## Income &amp; 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	4,354,174.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	83,539.00
140000000	Fees & User Charges	I-4	1,698,678.00
150000000	Sales & Hire Charges	I-5	373,485.00
160000000	Revenue Grants, Contributions & Compensation	I-6	173,297,808.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	392,347.00
180000000	Other Income	I-9	1,075.00
<b>A</b>	<b>Total - INCOME</b>		<b>720,804,424.00</b>
210000000	Establishment Expenses	I-10	12,200,787.00
220000000	Administrative Expenses	I-11	992,137.00
230000000	Operations & Maintenance	I-12	2,123,592.00
240000000	Interest & Finance Charges	I-13	118.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,846,542.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,204,547.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,229,576.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	47,385,170.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	49,484,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,275,406.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
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)	6,587,861.00
190000000	Prior Period Income	I-19	-6,965,037.00
110000000	Tax Revenue	I-1	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>720,804,424.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
110000000	Tax Revenue	I-1	4,354,174.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	83,539.00
140000000	Fees & User Charges	I-4	1,698,678.00
150000000	Sales & Hire Charges	I-5	373,485.00
160000000	Revenue Grants, Contributions & Compensation	I-6	173,297,808.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	392,347.00
180000000	Other Income	I-9	1,075.00
<b>A</b>	<b>Total - INCOME</b>		<b>720,804,424.00</b>
210000000	Establishment Expenses	I-10	12,200,787.00
220000000	Administrative Expenses	I-11	992,137.00
230000000	Operations & Maintenance	I-12	2,123,592.00
240000000	Interest & Finance Charges	I-13	118.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,846,542.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,204,547.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,229,576.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	47,385,170.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	49,484,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,275,406.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
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)	6,587,861.00
190000000	Prior Period Income	I-19	-6,965,037.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,354,174.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	83,539.00
140000000	Fees & User Charges	I-4	1,698,678.00
150000000	Sales & Hire Charges	I-5	373,485.00
160000000	Revenue Grants, Contributions & Compensation	I-6	173,297,808.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	392,347.00
180000000	Other Income	I-9	1,075.00
<b>A</b>	<b>Total - INCOME</b>		<b>720,804,424.00</b>
210000000	Establishment Expenses	I-10	12,200,787.00
220000000	Administrative Expenses	I-11	992,137.00
230000000	Operations & Maintenance	I-12	2,123,592.00
240000000	Interest & Finance Charges	I-13	118.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,846,542.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,204,547.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,229,576.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	47,385,170.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	49,484,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,275,406.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
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)	6,587,861.00
190000000	Prior Period Income	I-19	-6,965,037.00
110000000	Tax Revenue	I-1	4,354,174.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	83,539.00
140000000	Fees & User Charges	I-4	1,698,678.00
150000000	Sales & Hire Charges	I-5	373,485.00
160000000	Revenue Grants, Contributions & Compensation	I-6	173,297,808.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	392,347.00
180000000	Other Income	I-9	1,075.00
<b>A</b>	<b>Total - INCOME</b>		<b>720,804,424.00</b>
210000000	Establishment Expenses	I-10	12,200,787.00
220000000	Administrative Expenses	I-11	992,137.00
230000000	Operations & Maintenance	I-12	2,123,592.00
240000000	Interest & Finance Charges	I-13	118.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,846,542.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,204,547.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,229,576.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	47,385,170.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	49,484,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,275,406.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
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)	6,587,861.00
190000000	Prior Period Income	I-19	-6,965,037.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>721,368,544.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-564,120.00</b>
190000000	Prior period Income	I-19	-27,860,148.00
290000000	Prior period Expenses	I-18	-92,541.00
290000000	Prior period Expenses	I-18	-92,541.00
290000000	Prior period Expenses	I-18	-185,082.00
290000000	Prior period Expenses	I-18	-277,623.00
290000000	Prior period Expenses	I-18	-370,164.00
<b>D</b>	Net Difference	I-19 - I-18	<b>-6,872,496.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-6,872,496.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-13,744,992.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-20,617,488.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-27,489,984.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>26,925,864.00</b>
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	1,522,180.00
110100102	Property Tax On Non-Residential Buildings	1,612,214.00
110200101	Profession Tax - Institutions	34,750.00
110200102	Profession Tax - Employees	1,082,530.00
110200105	Profession Tax - Traders	102,500.00
	<b>Total</b>	<b>4,354,174.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	71,539.00
130300101	Rent From Auditoriums And Halls	12,000.00

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>83,539.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	87,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120101	Permit Fee For Construction Of Buildings	986,470.00
140120104	Permit Fee For Running Machinery	13,220.00
140120105	Fee for Building Regularisation	215,268.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00
140130119	Fees For Extracts As Per RTI Act	72.00
140130199	Fees For Other Certificates Or Extracts	24.00
140200101	Penalties And Fines - Penal Interest	49,424.00
140200106	Penalties And Fines - Marriage Registration	2,550.00
140200109	Penalties For Violation Of Act	3,000.00
140200110	Penalties And Fines - Ownership Change	8,850.00
140200199	Penalties And Fines - Other Penalties	19,340.00
140400101	Notice Fee	75.00
140400106	Search Fee - Birth Registration	144.00
140400107	Compounding Fee	100.00
140400109	Application Fee	55,500.00
140400115	Search Fee - Death Registration	20.00
140400199	Other Fees	713.00
140500110	Service Charges Collected	2,237.00
140500207	Crematorium Fees	245,000.00
	<b>Total</b>	<b>1,698,678.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	346,223.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,735.00

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150120103	Receipts From Auction Of Obsolete Assets	11,527.00
	<b>Total</b>	<b>373,485.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	21,243,449.00
160100102	Development Fund - Special Component Plan	2,055,223.00
160100103	Development Fund - Tribal Sub-Plan	6,949,007.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,223,475.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	193,433.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,202,730.00
160100401	Maintenance Fund - Road Assets	12,038,578.00
160100402	Maintenance Fund - Non-Road Assets	5,036,988.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,906,184.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	49,291,865.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,508,900.00
160100743	State Sponsored Schemes -National Old Age Pension	33,321,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,484,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,357,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	812,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	312,717.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	279,399.00
160100799	Other Revenue Grants	1,356,661.00
160100907	Integrated Child Development Scheme	592,914.00
160102601	Beneficiary Contribution (Utilised)	854,820.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,042,744.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,233,221.00
	<b>Total</b>	<b>173,297,808.00</b>

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

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	392,347.00
	<b>Total</b>	<b>392,347.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	1,075.00
	<b>Total</b>	<b>1,075.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	632,085.00
210100102	Salaries - Permanent Staff	5,893,311.00
210100105	Salaries - Part Time Contingent Staff	571,119.00
210100106	Salaries - Contract Staff	439,155.00
210100107	Salaries - Honorarium Staff	176,640.00
210100201	Wages - Daily Wages Staff	851,751.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,051.00
210200102	Travelling Allowances - Permanent Staff	131,465.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	2,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	31,840.00
210200299	Other Benefits And Allowances	34,087.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,678.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,409.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,645.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	323,790.00
210200306	Monthly Honorarium - Members/Councillors	925,310.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,544.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,700.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,500.00
210200404	Sitting Fee Of Members	59,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,900.00
210300102	Pension Contributions - Permanent Staff	614,957.00
210300111	Contributory Pension (NPS) - Localbody Share	150,343.00
210300203	Leave Surrender - Permanent Staff	415,918.00
210300205	Leave Surrender - Part Time Contingent Staff	22,051.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400101	Terminal Leave Encashment-Secretary	485,146.00
	<b>Total</b>	<b>12,200,787.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	14,000.00
220100299	Other Items	34,199.00
220110101	Electricity Charges - Office	223,656.00
220110102	Electricity Charges - Transferred Institutions	24,717.00
220110103	Water Charges - Office	7,558.00
220110104	Water Charges - Transferred Institutions	1,856.00
220120101	Telephone Expenses - Office	46,879.00
220120103	Postage Expenses	10,000.00
220120107	Refreshment Charges - Committee Meetings	61,560.00
220120108	Refreshment Charges - Other Meetings	49,838.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220200101	Purchase Of Books	7,000.00
220200102	Purchase Of News Paper	12,305.00
220210101	Printing Charges	62,610.00
220210102	Stationery Expenses	205,199.00
220510102	Legal Expenses Other Than For Recoveries	32,640.00
220520199	Other Professional Fees Except Legal Expenses	18,333.00
220600101	Newspaper Advertisement Charges	6,997.00
220600199	Other Advertisement & Publicity Charges	46,890.00
220700101	Election Expenses - Printing Charges	1,680.00
220700102	Election Expenses - Stationery Expenses	17,000.00
220700103	Election Expenses - Other Expenses	11,690.00
220800104	Grama Sabha Expenses	1,000.00
220800109	Donations And Contributions As Per Governement Order	62,000.00
220800199	Other Administrative Expenses	32,530.00
	<b>Total</b>	<b>992,137.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	457,846.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	137,222.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	47,983.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	28,937.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	171,596.00
230110101	Water Charges For Kwa Street Taps	93,221.00
230200102	Bulk Purchase Of Water For Distribution	487,188.00
230400101	Vehicle Hire Charges	48,000.00
230400199	Other Hire Charges	41,360.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	4,680.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	11,800.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	4,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	5,100.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	32,232.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	13,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	118,672.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	65,291.00
230500999	Repairs & Maintenance - Movable Assets Others	16,102.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,050.00
230800099	Other Operating & Maintenance Expenses	118,261.00
230800104	Expenses For Cutting Of Dangerous Trees	40,900.00
230800110	Sanitation Expenses	13,151.00
230800113	Expenses Related to Pandemic/Epidemic Control	150,000.00
	<b>Total</b>	<b>2,123,592.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	118.00
	<b>Total</b>	<b>118.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	127,750.00
250100103	Coconut-Fertiliser Distribution	15,300.00
250100104	Coconut-Lime Distribution	5,980.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	259,344.00
250100407	Agriculture -Plantain - Barren Land Cultivation	440,600.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100601	Horticulture-Tender Plants Distribution	99,960.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	35,700.00
250104902	Intercropping - Distribution of Manure	98,700.00
250104904	Intercropping - Distribution of Lime / Dolomite	28,200.00
250110001	Cow-Providing Animals	1,020,000.00
250110014	Cow - Fodder For Milking Cow	2,009,940.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110303	Protection Of Animals - Minerals, Dewormer	176,140.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,450,739.00
250130317	Inland Pisciculture	40,000.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	68,189.00
250200001	Self Employment and Marketing promotion	270,000.00
	<b>Total</b>	<b>6,846,542.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	100,317.00
251100601	Education Related Activties-Development Of Educational Quality	365,160.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	768,228.00
251100605	Education Related Activties-Ssa Share	580,188.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	26,000.00
251101102	Periodicals-Prchases Of Periodicals	12,710.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	133,577.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	700,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	203,716.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	140,600.00
251110501	Health Related Activties-Palliative Care	1,254,341.00
251110506	Health Related Activties-Immunisation Activity	61,251.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	54,825.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	44,500.00
251120002	Drinking Water Programmes-Individual-House Connection	500,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	16,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	537,200.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	54,161.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	10,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	35,475.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	49,280.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	173,479.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	677,845.00
251130803	Solid Waste Management - Collection and Transportation	193,433.00
251130808	Solid Waste Management - Disposal	73,800.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,225,000.00
251140004	Housing-Individual Programmes-House Construction	9,051,829.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,296,240.00
251140006	Housing-Individual Programmes-Self Construction Of House	50,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	540,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	6,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	31,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,100,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	15,140.00
251150108	Welfare of women	172,568.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	67,567.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	36,697.00
251150208	Welfare Of The Aged-Oldage Caring Activity	167,355.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	562,609.00
251150304	Welfare of Destitute	97,764.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,562,570.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	83,767.00
251250001	Disaster Management - Related Activities	53,308.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	202,278.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,542,708.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	224,675.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	93,660.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	21,500.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	9,050.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	78,725.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	8,201.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251250101	Climate Change - Related Activities	24,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	134,149.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	399,422.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	9,354.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	129,623.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	295,245.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	24,400.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	179,077.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	161,479.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	253,901.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	314,000.00
	<b>Total</b>	<b>31,204,547.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100004	Street lights	199,200.00
252110001	Roads-Retarring	837,307.00
252110003	Roads-Side Wall	658,499.00
252110004	Roads-Concretting	11,110,485.00
252120101	Other Buildings-Renovation Of Building	1,036,670.00
252120102	Other Buildings-Renovation Of Side Wall	807,591.00
252130101	Side Walls-Sidewall Renovation For All Districts	567,411.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,012,413.00
	<b>Total</b>	<b>21,229,576.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	47,385,170.00
	<b>Total</b>	<b>47,385,170.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	33,321,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,484,400.00
254200104	State Sponsored Schemes- Widow Pension	9,508,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	812,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,357,400.00
	<b>Total</b>	<b>49,484,400.00</b>

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

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	72,000.00
256100104	Flood Relief Grant- Revenue Expenses	140,050.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	154,608.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	2,053.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,906,695.00
	<b>Total</b>	<b>2,275,406.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	<b>Total</b>	<b>12,000.00</b>

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

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	552,038.00
272300101	Depreciation - Roads & Bridges	1,511,652.00
272310101	Depreciation -Sewerage & Drainage	370,728.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	1,044,901.00
272400101	Depreciation- Plant & Machinery	64,169.00
272500101	Depreciation- Vehicles	104,810.00
272600101	Depreciation - Office & Other Equipments	359,042.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	549,671.00
272800101	Depreciation - Other Fixed Assets	2,029,616.00
	<b>Total</b>	<b>6,587,861.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	112,432.00

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800101	Prior Period Expenses - Establishment Expenses	12,000.00
290800201	Prior Period Expenses - Administrative Expenses	2,850.00
290800501	Prior Period Expenses - Programme Expenses	-219,823.00
	<b>Total</b>	<b>-92,541.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	-7,100,793.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	135,756.00
	<b>Total</b>	<b>-6,965,037.00</b>

<b>I-1 Tax Revenue</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100101	Property Tax On Residential Buildings	1,522,180.00
110100102	Property Tax On Non-Residential Buildings	1,612,214.00
110200101	Profession Tax - Institutions	34,750.00
110200102	Profession Tax - Employees	1,082,530.00
110200105	Profession Tax - Traders	102,500.00
	<b>Total</b>	<b>0.00</b>

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

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100101	Rent From Buildings	71,539.00
130300101	Rent From Auditoriums And Halls	12,000.00
	<b>Total</b>	<b>0.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	87,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120101	Permit Fee For Construction Of Buildings	986,470.00
140120104	Permit Fee For Running Machinery	13,220.00
140120105	Fee for Building Regularisation	215,268.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00
140130119	Fees For Extracts As Per RTI Act	72.00
140130199	Fees For Other Certificates Or Extracts	24.00
140200101	Penalties And Fines - Penal Interest	49,424.00
140200106	Penalties And Fines - Marriage Registration	2,550.00
140200109	Penalties For Violation Of Act	3,000.00
140200110	Penalties And Fines - Ownership Change	8,850.00
140200199	Penalties And Fines - Other Penalties	19,340.00
140400101	Notice Fee	75.00
140400106	Search Fee - Birth Registration	144.00
140400107	Compounding Fee	100.00
140400109	Application Fee	55,500.00
140400115	Search Fee - Death Registration	20.00
140400199	Other Fees	713.00
140500110	Service Charges Collected	2,237.00
140500207	Crematorium Fees	245,000.00
	<b>Total</b>	<b>0.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	346,223.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,735.00
150120103	Receipts From Auction Of Obsolete Assets	11,527.00
	<b>Total</b>	<b>0.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	21,243,449.00
160100102	Development Fund - Special Component Plan	2,055,223.00
160100103	Development Fund - Tribal Sub-Plan	6,949,007.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,223,475.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	193,433.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,202,730.00
160100401	Maintenance Fund - Road Assets	12,038,578.00
160100402	Maintenance Fund - Non-Road Assets	5,036,988.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,906,184.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	49,291,865.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,508,900.00
160100743	State Sponsored Schemes -National Old Age Pension	33,321,500.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,484,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,357,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	812,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	312,717.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	279,399.00
160100799	Other Revenue Grants	1,356,661.00
160100907	Integrated Child Development Scheme	592,914.00
160102601	Beneficiary Contribution (Utilised)	854,820.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,042,744.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,233,221.00
	<b>Total</b>	<b>0.00</b>

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

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	392,347.00
	<b>Total</b>	<b>0.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	1,075.00
	<b>Total</b>	<b>0.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	632,085.00
210100102	Salaries - Permanent Staff	5,893,311.00
210100105	Salaries - Part Time Contingent Staff	571,119.00
210100106	Salaries - Contract Staff	439,155.00
210100107	Salaries - Honorarium Staff	176,640.00
210100201	Wages - Daily Wages Staff	851,751.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,051.00
210200102	Travelling Allowances - Permanent Staff	131,465.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	2,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	31,840.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200299	Other Benefits And Allowances	34,087.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,678.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,409.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,645.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	323,790.00
210200306	Monthly Honorarium - Members/Councillors	925,310.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,544.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,700.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,500.00
210200404	Sitting Fee Of Members	59,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,900.00
210300102	Pension Contributions - Permanent Staff	614,957.00
210300111	Contributory Pension (NPS) - Localbody Share	150,343.00
210300203	Leave Surrender - Permanent Staff	415,918.00
210300205	Leave Surrender - Part Time Contingent Staff	22,051.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400101	Terminal Leave Encashment-Secretary	485,146.00
	<b>Total</b>	<b>0.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	14,000.00
220100299	Other Items	34,199.00
220110101	Electricity Charges - Office	223,656.00
220110102	Electricity Charges - Transferred Institutions	24,717.00
220110103	Water Charges - Office	7,558.00
220110104	Water Charges - Transferred Institutions	1,856.00
220120101	Telephone Expenses - Office	46,879.00
220120103	Postage Expenses	10,000.00
220120107	Refreshment Charges - Committee Meetings	61,560.00
220120108	Refreshment Charges - Other Meetings	49,838.00
220200101	Purchase Of Books	7,000.00
220200102	Purchase Of News Paper	12,305.00
220210101	Printing Charges	62,610.00
220210102	Stationery Expenses	205,199.00
220510102	Legal Expenses Other Than For Recoveries	32,640.00
220520199	Other Professional Fees Except Legal Expenses	18,333.00
220600101	Newspaper Advertisement Charges	6,997.00
220600199	Other Advertisement & Publicity Charges	46,890.00
220700101	Election Expenses - Printing Charges	1,680.00
220700102	Election Expenses - Stationery Expenses	17,000.00
220700103	Election Expenses - Other Expenses	11,690.00
220800104	Grama Sabha Expenses	1,000.00
220800109	Donations And Contributions As Per Governement Order	62,000.00
220800199	Other Administrative Expenses	32,530.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	457,846.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	137,222.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	47,983.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	28,937.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	171,596.00
230110101	Water Charges For Kwa Street Taps	93,221.00
230200102	Bulk Purchase Of Water For Distribution	487,188.00
230400101	Vehicle Hire Charges	48,000.00
230400199	Other Hire Charges	41,360.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	4,680.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	11,800.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	4,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	5,100.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	32,232.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	13,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	118,672.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	65,291.00
230500999	Repairs & Maintenance - Movable Assets Others	16,102.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,050.00
230800099	Other Operating & Maintenance Expenses	118,261.00
230800104	Expenses For Cutting Of Dangerous Trees	40,900.00
230800110	Sanitation Expenses	13,151.00
230800113	Expenses Related to Pandemic/Epidemic Control	150,000.00
	<b>Total</b>	<b>0.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	118.00
	<b>Total</b>	<b>0.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	127,750.00
250100103	Coconut-Fertiliser Distribution	15,300.00
250100104	Coconut-Lime Distribution	5,980.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	259,344.00
250100407	Agriculture -Plantain - Barren Land Cultivation	440,600.00
250100501	Tuber Crops-Seed Distribution	200,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100601	Horticulture-Tender Plants Distribution	99,960.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	35,700.00
250104902	Intercropping - Distribution of Manure	98,700.00
250104904	Intercropping - Distribution of Lime / Dolomite	28,200.00
250110001	Cow-Providing Animals	1,020,000.00
250110014	Cow - Fodder For Milking Cow	2,009,940.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110303	Protection Of Animals - Minerals, Dewormer	176,140.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,450,739.00
250130317	Inland Pisciculture	40,000.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	68,189.00
250200001	Self Employment and Marketting promotion	270,000.00
	<b>Total</b>	<b>0.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	100,317.00
251100601	Education Related Activties-Development Of Educational Quality	365,160.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	768,228.00
251100605	Education Related Activties-Ssa Share	580,188.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	26,000.00
251101102	Periodicals-Prchases Of Periodicals	12,710.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	133,577.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	700,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	203,716.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	140,600.00
251110501	Health Related Activties-Palliative Care	1,254,341.00
251110506	Health Related Activties-Immunisation Activity	61,251.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	54,825.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	44,500.00
251120002	Drinking Water Programmes-Individual-House Connection	500,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	16,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	537,200.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	54,161.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	10,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	35,475.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	49,280.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	173,479.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130404	Waste Management -Collection And Sorting Of Plastic Waste	677,845.00
251130803	Solid Waste Management - Collection and Transportation	193,433.00
251130808	Solid Waste Management - Disposal	73,800.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,225,000.00
251140004	Housing-Individual Programmes-House Construction	9,051,829.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,296,240.00
251140006	Housing-Individual Programmes-Self Construction Of House	50,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	540,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	6,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	31,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,100,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	15,140.00
251150108	Welfare of women	172,568.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	67,567.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	36,697.00
251150208	Welfare Of The Aged-Oldage Caring Activity	167,355.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	562,609.00
251150304	Welfare of Destitute	97,764.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,562,570.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	83,767.00
251250001	Disaster Management - Related Activities	53,308.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	202,278.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,542,708.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	224,675.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	93,660.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	21,500.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	9,050.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	78,725.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	8,201.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251250101	Climate Change - Related Activities	24,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	134,149.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	399,422.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	9,354.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	129,623.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	295,245.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	24,400.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	179,077.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	161,479.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	253,901.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	314,000.00
	<b>Total</b>	<b>0.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100004	Street lights	199,200.00
252110001	Roads-Retarring	837,307.00
252110003	Roads-Side Wall	658,499.00
252110004	Roads-Concretting	11,110,485.00
252120101	Other Buildings-Renovation Of Building	1,036,670.00
252120102	Other Buildings-Renovation Of Side Wall	807,591.00
252130101	Side Walls-Sidewall Renovation For All Districts	567,411.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,012,413.00
	<b>Total</b>	<b>0.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	47,385,170.00
	<b>Total</b>	<b>0.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	33,321,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,484,400.00
254200104	State Sponsored Schemes- Widow Pension	9,508,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	812,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,357,400.00
	<b>Total</b>	<b>0.00</b>

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	72,000.00
256100104	Flood Relief Grant- Revenue Expenses	140,050.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	154,608.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	2,053.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,906,695.00

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	<b>Total</b>	<b>0.00</b>

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

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	552,038.00
272300101	Depreciation - Roads & Bridges	1,511,652.00
272310101	Depreciation -Sewerage & Drainage	370,728.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	1,044,901.00
272400101	Depreciation- Plant & Machinery	64,169.00
272500101	Depreciation- Vehicles	104,810.00
272600101	Depreciation - Office & Other Equipments	359,042.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	549,671.00
272800101	Depreciation - Other Fixed Assets	2,029,616.00
	<b>Total</b>	<b>0.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	112,432.00
290800101	Prior Period Expenses - Establishment Expenses	12,000.00
290800201	Prior Period Expenses - Administrative Expenses	2,850.00
290800501	Prior Period Expenses - Programme Expenses	-219,823.00
	<b>Total</b>	<b>0.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	-7,100,793.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	135,756.00
	<b>Total</b>	<b>0.00</b>

<b>I-1 Tax Revenue</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100101	Property Tax On Residential Buildings	1,522,180.00
110100102	Property Tax On Non-Residential Buildings	1,612,214.00
110200101	Profession Tax - Institutions	34,750.00
110200102	Profession Tax - Employees	1,082,530.00
110200105	Profession Tax - Traders	102,500.00
	<b>Total</b>	<b>4,354,174.00</b>

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

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100101	Rent From Buildings	71,539.00
130300101	Rent From Auditoriums And Halls	12,000.00
	<b>Total</b>	<b>83,539.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	87,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120101	Permit Fee For Construction Of Buildings	986,470.00
140120104	Permit Fee For Running Machinery	13,220.00
140120105	Fee for Building Regularisation	215,268.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00
140130119	Fees For Extracts As Per RTI Act	72.00
140130199	Fees For Other Certificates Or Extracts	24.00
140200101	Penalties And Fines - Penal Interest	49,424.00
140200106	Penalties And Fines - Marriage Registration	2,550.00
140200109	Penalties For Violation Of Act	3,000.00
140200110	Penalties And Fines - Ownership Change	8,850.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140200199	Penalties And Fines - Other Penalties	19,340.00
140400101	Notice Fee	75.00
140400106	Search Fee - Birth Registration	144.00
140400107	Compounding Fee	100.00
140400109	Application Fee	55,500.00
140400115	Search Fee - Death Registration	20.00
140400199	Other Fees	713.00
140500110	Service Charges Collected	2,237.00
140500207	Crematorium Fees	245,000.00
	<b>Total</b>	<b>1,698,678.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	346,223.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,735.00
150120103	Receipts From Auction Of Obsolete Assets	11,527.00
	<b>Total</b>	<b>373,485.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	21,243,449.00
160100102	Development Fund - Special Component Plan	2,055,223.00
160100103	Development Fund - Tribal Sub-Plan	6,949,007.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,223,475.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	193,433.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,202,730.00
160100401	Maintenance Fund - Road Assets	12,038,578.00
160100402	Maintenance Fund - Non-Road Assets	5,036,988.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,906,184.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	49,291,865.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,508,900.00
160100743	State Sponsored Schemes -National Old Age Pension	33,321,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,484,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,357,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	812,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	312,717.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	279,399.00
160100799	Other Revenue Grants	1,356,661.00
160100907	Integrated Child Development Scheme	592,914.00
160102601	Beneficiary Contribution (Utilised)	854,820.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,042,744.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,233,221.00
	<b>Total</b>	<b>173,297,808.00</b>

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

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	392,347.00
	<b>Total</b>	<b>392,347.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	1,075.00
	<b>Total</b>	<b>1,075.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	632,085.00
210100102	Salaries - Permanent Staff	5,893,311.00
210100105	Salaries - Part Time Contingent Staff	571,119.00
210100106	Salaries - Contract Staff	439,155.00
210100107	Salaries - Honorarium Staff	176,640.00
210100201	Wages - Daily Wages Staff	851,751.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,051.00
210200102	Travelling Allowances - Permanent Staff	131,465.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	2,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	31,840.00
210200299	Other Benefits And Allowances	34,087.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,678.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,409.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,645.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	323,790.00
210200306	Monthly Honorarium - Members/Councillors	925,310.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,544.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,700.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,500.00
210200404	Sitting Fee Of Members	59,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,900.00
210300102	Pension Contributions - Permanent Staff	614,957.00
210300111	Contributory Pension (NPS) - Localbody Share	150,343.00
210300203	Leave Surrender - Permanent Staff	415,918.00
210300205	Leave Surrender - Part Time Contingent Staff	22,051.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400101	Terminal Leave Encashment-Secretary	485,146.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>12,200,787.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	14,000.00
220100299	Other Items	34,199.00
220110101	Electricity Charges - Office	223,656.00
220110102	Electricity Charges - Transferred Institutions	24,717.00
220110103	Water Charges - Office	7,558.00
220110104	Water Charges - Transferred Institutions	1,856.00
220120101	Telephone Expenses - Office	46,879.00
220120103	Postage Expenses	10,000.00
220120107	Refreshment Charges - Committee Meetings	61,560.00
220120108	Refreshment Charges - Other Meetings	49,838.00
220200101	Purchase Of Books	7,000.00
220200102	Purchase Of News Paper	12,305.00
220210101	Printing Charges	62,610.00
220210102	Stationery Expenses	205,199.00
220510102	Legal Expenses Other Than For Recoveries	32,640.00
220520199	Other Professional Fees Except Legal Expenses	18,333.00
220600101	Newspaper Advertisement Charges	6,997.00
220600199	Other Advertisement & Publicity Charges	46,890.00
220700101	Election Expenses - Printing Charges	1,680.00
220700102	Election Expenses - Stationery Expenses	17,000.00
220700103	Election Expenses - Other Expenses	11,690.00
220800104	Grama Sabha Expenses	1,000.00
220800109	Donations And Contributions As Per Governement Order	62,000.00
220800199	Other Administrative Expenses	32,530.00
	<b>Total</b>	<b>992,137.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	457,846.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	137,222.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	47,983.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	28,937.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	171,596.00
230110101	Water Charges For Kwa Street Taps	93,221.00
230200102	Bulk Purchase Of Water For Distribution	487,188.00
230400101	Vehicle Hire Charges	48,000.00
230400199	Other Hire Charges	41,360.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	4,680.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	11,800.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	4,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	5,100.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500703	Repairs & Maintenance Electricity - Lamp Posts	32,232.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	13,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	118,672.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	65,291.00
230500999	Repairs & Maintenance - Movable Assets Others	16,102.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,050.00
230800099	Other Operating & Maintenance Expenses	118,261.00
230800104	Expenses For Cutting Of Dangerous Trees	40,900.00
230800110	Sanitation Expenses	13,151.00
230800113	Expenses Related to Pandemic/Epidemic Control	150,000.00
	<b>Total</b>	<b>2,123,592.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	118.00
	<b>Total</b>	<b>118.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	127,750.00
250100103	Coconut-Fertiliser Distribution	15,300.00
250100104	Coconut-Lime Distribution	5,980.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	259,344.00
250100407	Agriculture -Plantain - Barren Land Cultivation	440,600.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100601	Horticulture-Tender Plants Distribution	99,960.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	35,700.00
250104902	Intercropping - Distribution of Manure	98,700.00
250104904	Intercropping - Distribution of Lime / Dolomite	28,200.00
250110001	Cow-Providing Animals	1,020,000.00
250110014	Cow - Fodder For Milking Cow	2,009,940.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110303	Protection Of Animals - Minerals, Dewormer	176,140.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,450,739.00
250130317	Inland Pisciculture	40,000.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	68,189.00
250200001	Self Employment and Marketing promotion	270,000.00
	<b>Total</b>	<b>6,846,542.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	100,317.00
251100601	Education Related Activties-Development Of Educational Quality	365,160.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	768,228.00
251100605	Education Related Activties-Ssa Share	580,188.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	26,000.00
251101102	Periodicals-Prchases Of Periodicals	12,710.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	133,577.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	700,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	203,716.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	140,600.00
251110501	Health Related Activties-Palliative Care	1,254,341.00
251110506	Health Related Activties-Immunisation Activity	61,251.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	54,825.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	44,500.00
251120002	Drinking Water Programmes-Individual-House Connection	500,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	16,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	537,200.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	54,161.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	10,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	35,475.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	49,280.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	173,479.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	677,845.00
251130803	Solid Waste Management - Collection and Transportation	193,433.00
251130808	Solid Waste Management - Disposal	73,800.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,225,000.00
251140004	Housing-Individual Programmes-House Construction	9,051,829.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,296,240.00
251140006	Housing-Individual Programmes-Self Construction Of House	50,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	540,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	6,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	31,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,100,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	15,140.00
251150108	Welfare of women	172,568.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	67,567.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	36,697.00
251150208	Welfare Of The Aged-Oldage Caring Activity	167,355.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	562,609.00
251150304	Welfare of Destitute	97,764.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,562,570.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	83,767.00
251250001	Disaster Management - Related Activities	53,308.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	202,278.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,542,708.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	224,675.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	93,660.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	21,500.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	9,050.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	78,725.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	8,201.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251250101	Climate Change - Related Activities	24,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	134,149.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	399,422.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	9,354.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	129,623.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	295,245.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	24,400.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	179,077.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	161,479.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	253,901.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	314,000.00
	<b>Total</b>	<b>31,204,547.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100004	Street lights	199,200.00
252110001	Roads-Retarring	837,307.00
252110003	Roads-Side Wall	658,499.00
252110004	Roads-Concretting	11,110,485.00
252120101	Other Buildings-Renovation Of Building	1,036,670.00
252120102	Other Buildings-Renovation Of Side Wall	807,591.00
252130101	Side Walls-Sidewall Renovation For All Districts	567,411.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,012,413.00
	<b>Total</b>	<b>21,229,576.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	47,385,170.00
	<b>Total</b>	<b>47,385,170.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	33,321,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,484,400.00
254200104	State Sponsored Schemes- Widow Pension	9,508,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	812,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,357,400.00
	<b>Total</b>	<b>49,484,400.00</b>

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	72,000.00
256100104	Flood Relief Grant- Revenue Expenses	140,050.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	154,608.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	2,053.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,906,695.00
	<b>Total</b>	<b>2,275,406.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	<b>Total</b>	<b>12,000.00</b>

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

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	552,038.00
272300101	Depreciation - Roads & Bridges	1,511,652.00
272310101	Depreciation -Sewerage & Drainage	370,728.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	1,044,901.00
272400101	Depreciation- Plant & Machinery	64,169.00
272500101	Depreciation- Vehicles	104,810.00
272600101	Depreciation - Office & Other Equipments	359,042.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	549,671.00
272800101	Depreciation - Other Fixed Assets	2,029,616.00
	<b>Total</b>	<b>6,587,861.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	112,432.00
290800101	Prior Period Expenses - Establishment Expenses	12,000.00
290800201	Prior Period Expenses - Administrative Expenses	2,850.00
290800501	Prior Period Expenses - Programme Expenses	-219,823.00
	<b>Total</b>	<b>-92,541.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	-7,100,793.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	135,756.00
	<b>Total</b>	<b>-6,965,037.00</b>

<b>I-1 Tax Revenue</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100101	Property Tax On Residential Buildings	1,522,180.00
110100102	Property Tax On Non-Residential Buildings	1,612,214.00
110200101	Profession Tax - Institutions	34,750.00
110200102	Profession Tax - Employees	1,082,530.00
110200105	Profession Tax - Traders	102,500.00
	<b>Total</b>	<b>4,354,174.00</b>

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

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100101	Rent From Buildings	71,539.00
130300101	Rent From Auditoriums And Halls	12,000.00
	<b>Total</b>	<b>83,539.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	87,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120101	Permit Fee For Construction Of Buildings	986,470.00
140120104	Permit Fee For Running Machinery	13,220.00
140120105	Fee for Building Regularisation	215,268.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00
140130119	Fees For Extracts As Per RTI Act	72.00
140130199	Fees For Other Certificates Or Extracts	24.00
140200101	Penalties And Fines - Penal Interest	49,424.00
140200106	Penalties And Fines - Marriage Registration	2,550.00
140200109	Penalties For Violation Of Act	3,000.00
140200110	Penalties And Fines - Ownership Change	8,850.00
140200199	Penalties And Fines - Other Penalties	19,340.00
140400101	Notice Fee	75.00
140400106	Search Fee - Birth Registration	144.00
140400107	Compounding Fee	100.00
140400109	Application Fee	55,500.00
140400115	Search Fee - Death Registration	20.00
140400199	Other Fees	713.00
140500110	Service Charges Collected	2,237.00
140500207	Crematorium Fees	245,000.00
	<b>Total</b>	<b>1,698,678.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	346,223.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,735.00
150120103	Receipts From Auction Of Obsolete Assets	11,527.00
	<b>Total</b>	<b>373,485.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	21,243,449.00
160100102	Development Fund - Special Component Plan	2,055,223.00
160100103	Development Fund - Tribal Sub-Plan	6,949,007.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,223,475.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	193,433.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,202,730.00
160100401	Maintenance Fund - Road Assets	12,038,578.00
160100402	Maintenance Fund - Non-Road Assets	5,036,988.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,906,184.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	49,291,865.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,508,900.00
160100743	State Sponsored Schemes -National Old Age Pension	33,321,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,484,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,357,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	812,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	312,717.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	279,399.00
160100799	Other Revenue Grants	1,356,661.00
160100907	Integrated Child Development Scheme	592,914.00
160102601	Beneficiary Contribution (Utilised)	854,820.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,042,744.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,233,221.00
	<b>Total</b>	<b>173,297,808.00</b>

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

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	392,347.00
	<b>Total</b>	<b>392,347.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	1,075.00
	<b>Total</b>	<b>1,075.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	632,085.00
210100102	Salaries - Permanent Staff	5,893,311.00
210100105	Salaries - Part Time Contingent Staff	571,119.00
210100106	Salaries - Contract Staff	439,155.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100107	Salaries - Honorarium Staff	176,640.00
210100201	Wages - Daily Wages Staff	851,751.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,051.00
210200102	Travelling Allowances - Permanent Staff	131,465.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	2,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	31,840.00
210200299	Other Benefits And Allowances	34,087.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,678.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,409.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,645.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	323,790.00
210200306	Monthly Honorarium - Members/Councillors	925,310.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,544.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,700.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,500.00
210200404	Sitting Fee Of Members	59,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,900.00
210300102	Pension Contributions - Permanent Staff	614,957.00
210300111	Contributory Pension (NPS) - Localbody Share	150,343.00
210300203	Leave Surrender - Permanent Staff	415,918.00
210300205	Leave Surrender - Part Time Contingent Staff	22,051.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400101	Terminal Leave Encashment-Secretary	485,146.00
	<b>Total</b>	<b>12,200,787.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	14,000.00
220100299	Other Items	34,199.00
220110101	Electricity Charges - Office	223,656.00
220110102	Electricity Charges - Transferred Institutions	24,717.00
220110103	Water Charges - Office	7,558.00
220110104	Water Charges - Transferred Institutions	1,856.00
220120101	Telephone Expenses - Office	46,879.00
220120103	Postage Expenses	10,000.00
220120107	Refreshment Charges - Committee Meetings	61,560.00
220120108	Refreshment Charges - Other Meetings	49,838.00
220200101	Purchase Of Books	7,000.00
220200102	Purchase Of News Paper	12,305.00
220210101	Printing Charges	62,610.00
220210102	Stationery Expenses	205,199.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220510102	Legal Expenses Other Than For Recoveries	32,640.00
220520199	Other Professional Fees Except Legal Expenses	18,333.00
220600101	Newspaper Advertisement Charges	6,997.00
220600199	Other Advertisement & Publicity Charges	46,890.00
220700101	Election Expenses - Printing Charges	1,680.00
220700102	Election Expenses - Stationery Expenses	17,000.00
220700103	Election Expenses - Other Expenses	11,690.00
220800104	Grama Sabha Expenses	1,000.00
220800109	Donations And Contributions As Per Governement Order	62,000.00
220800199	Other Administrative Expenses	32,530.00
	<b>Total</b>	<b>992,137.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	457,846.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	137,222.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	47,983.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	28,937.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	171,596.00
230110101	Water Charges For Kwa Street Taps	93,221.00
230200102	Bulk Purchase Of Water For Distribution	487,188.00
230400101	Vehicle Hire Charges	48,000.00
230400199	Other Hire Charges	41,360.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	4,680.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	11,800.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	4,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	5,100.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	32,232.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	13,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	118,672.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	65,291.00
230500999	Repairs & Maintenance - Movable Assets Others	16,102.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,050.00
230800099	Other Operating & Maintenance Expenses	118,261.00
230800104	Expenses For Cutting Of Dangerous Trees	40,900.00
230800110	Sanitation Expenses	13,151.00
230800113	Expenses Related to Pandemic/Epidemic Control	150,000.00
	<b>Total</b>	<b>2,123,592.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	118.00
	<b>Total</b>	<b>118.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	127,750.00
250100103	Coconut-Fertiliser Distribution	15,300.00
250100104	Coconut-Lime Distribution	5,980.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	259,344.00
250100407	Agriculture -Plantain - Barren Land Cultivation	440,600.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100601	Horticulture-Tender Plants Distribution	99,960.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	35,700.00
250104902	Intercropping - Distribution of Manure	98,700.00
250104904	Intercropping - Distribution of Lime / Dolomite	28,200.00
250110001	Cow-Providing Animals	1,020,000.00
250110014	Cow - Fodder For Milking Cow	2,009,940.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110303	Protection Of Animals - Minerals, Dewormer	176,140.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,450,739.00
250130317	Inland Pisciculture	40,000.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	68,189.00
250200001	Self Employment and Marketting promotion	270,000.00
	<b>Total</b>	<b>6,846,542.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	100,317.00
251100601	Education Related Activties-Development Of Educational Quality	365,160.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	768,228.00
251100605	Education Related Activties-Ssa Share	580,188.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	26,000.00
251101102	Periodicals-Prchases Of Periodicals	12,710.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	133,577.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	700,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	203,716.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	140,600.00
251110501	Health Related Activties-Palliative Care	1,254,341.00
251110506	Health Related Activties-Immunisation Activity	61,251.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	54,825.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	44,500.00
251120002	Drinking Water Programmes-Individual-House Connection	500,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	16,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	537,200.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	54,161.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130102	Public Programmes-Despatch The Wastes To Processing Places	10,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	35,475.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	49,280.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	173,479.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	677,845.00
251130803	Solid Waste Management - Collection and Transportation	193,433.00
251130808	Solid Waste Management - Disposal	73,800.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,225,000.00
251140004	Housing-Individual Programmes-House Construction	9,051,829.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,296,240.00
251140006	Housing-Individual Programmes-Self Construction Of House	50,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	540,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	6,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	31,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,100,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	15,140.00
251150108	Welfare of women	172,568.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	67,567.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	36,697.00
251150208	Welfare Of The Aged-Oldage Caring Activity	167,355.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	562,609.00
251150304	Welfare of Destitute	97,764.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,562,570.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	83,767.00
251250001	Disaster Management - Related Activities	53,308.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	202,278.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,542,708.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	224,675.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	93,660.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	21,500.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	9,050.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	78,725.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	8,201.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251250101	Climate Change - Related Activities	24,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	134,149.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	399,422.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	9,354.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	129,623.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	295,245.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	24,400.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	179,077.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	161,479.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	253,901.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	314,000.00
	<b>Total</b>	<b>31,204,547.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100004	Street lights	199,200.00
252110001	Roads-Retarring	837,307.00
252110003	Roads-Side Wall	658,499.00
252110004	Roads-Concreting	11,110,485.00
252120101	Other Buildings-Renovation Of Building	1,036,670.00
252120102	Other Buildings-Renovation Of Side Wall	807,591.00
252130101	Side Walls-Sidewall Renovation For All Districts	567,411.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,012,413.00
	<b>Total</b>	<b>21,229,576.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	47,385,170.00
	<b>Total</b>	<b>47,385,170.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	33,321,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,484,400.00
254200104	State Sponsored Schemes- Widow Pension	9,508,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	812,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,357,400.00
	<b>Total</b>	<b>49,484,400.00</b>

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	72,000.00
256100104	Flood Relief Grant- Revenue Expenses	140,050.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	154,608.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	2,053.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,906,695.00
	<b>Total</b>	<b>2,275,406.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	<b>Total</b>	<b>12,000.00</b>

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

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	552,038.00
272300101	Depreciation - Roads & Bridges	1,511,652.00
272310101	Depreciation -Sewerage & Drainage	370,728.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	1,044,901.00
272400101	Depreciation- Plant & Machinery	64,169.00
272500101	Depreciation- Vehicles	104,810.00
272600101	Depreciation - Office & Other Equipments	359,042.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	549,671.00
272800101	Depreciation - Other Fixed Assets	2,029,616.00
	<b>Total</b>	<b>6,587,861.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	112,432.00
290800101	Prior Period Expenses - Establishment Expenses	12,000.00
290800201	Prior Period Expenses - Administrative Expenses	2,850.00
290800501	Prior Period Expenses - Programme Expenses	-219,823.00
	<b>Total</b>	<b>-92,541.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	-7,100,793.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	135,756.00
	<b>Total</b>	<b>-6,965,037.00</b>

<b>I-1 Tax Revenue</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100101	Property Tax On Residential Buildings	1,522,180.00
110100102	Property Tax On Non-Residential Buildings	1,612,214.00
110200101	Profession Tax - Institutions	34,750.00
110200102	Profession Tax - Employees	1,082,530.00
110200105	Profession Tax - Traders	102,500.00
	<b>Total</b>	<b>4,354,174.00</b>

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

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100101	Rent From Buildings	71,539.00
130300101	Rent From Auditoriums And Halls	12,000.00
	<b>Total</b>	<b>83,539.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	87,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120101	Permit Fee For Construction Of Buildings	986,470.00
140120104	Permit Fee For Running Machinery	13,220.00
140120105	Fee for Building Regularisation	215,268.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130119	Fees For Extracts As Per RTI Act	72.00
140130199	Fees For Other Certificates Or Extracts	24.00
140200101	Penalties And Fines - Penal Interest	49,424.00
140200106	Penalties And Fines - Marriage Registration	2,550.00
140200109	Penalties For Violation Of Act	3,000.00
140200110	Penalties And Fines - Ownership Change	8,850.00
140200199	Penalties And Fines - Other Penalties	19,340.00
140400101	Notice Fee	75.00
140400106	Search Fee - Birth Registration	144.00
140400107	Compounding Fee	100.00
140400109	Application Fee	55,500.00
140400115	Search Fee - Death Registration	20.00
140400199	Other Fees	713.00
140500110	Service Charges Collected	2,237.00
140500207	Crematorium Fees	245,000.00
	<b>Total</b>	<b>1,698,678.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	346,223.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,735.00
150120103	Receipts From Auction Of Obsolete Assets	11,527.00
	<b>Total</b>	<b>373,485.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	21,243,449.00
160100102	Development Fund - Special Component Plan	2,055,223.00
160100103	Development Fund - Tribal Sub-Plan	6,949,007.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,223,475.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	193,433.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,202,730.00
160100401	Maintenance Fund - Road Assets	12,038,578.00
160100402	Maintenance Fund - Non-Road Assets	5,036,988.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,906,184.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	49,291,865.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,508,900.00
160100743	State Sponsored Schemes -National Old Age Pension	33,321,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,484,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,357,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	812,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	312,717.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	279,399.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100799	Other Revenue Grants	1,356,661.00
160100907	Integrated Child Development Scheme	592,914.00
160102601	Beneficiary Contribution (Utilised)	854,820.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,042,744.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,233,221.00
	<b>Total</b>	<b>173,297,808.00</b>

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

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	392,347.00
	<b>Total</b>	<b>392,347.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	1,075.00
	<b>Total</b>	<b>1,075.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	632,085.00
210100102	Salaries - Permanent Staff	5,893,311.00
210100105	Salaries - Part Time Contingent Staff	571,119.00
210100106	Salaries - Contract Staff	439,155.00
210100107	Salaries - Honorarium Staff	176,640.00
210100201	Wages - Daily Wages Staff	851,751.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,051.00
210200102	Travelling Allowances - Permanent Staff	131,465.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	2,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	31,840.00
210200299	Other Benefits And Allowances	34,087.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,678.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,409.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,645.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	323,790.00
210200306	Monthly Honorarium - Members/Councillors	925,310.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,544.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	7,700.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,500.00
210200404	Sitting Fee Of Members	59,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,900.00
210300102	Pension Contributions - Permanent Staff	614,957.00
210300111	Contributory Pension (NPS) - Localbody Share	150,343.00
210300203	Leave Surrender - Permanent Staff	415,918.00
210300205	Leave Surrender - Part Time Contingent Staff	22,051.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400101	Terminal Leave Encashment-Secretary	485,146.00
	<b>Total</b>	<b>12,200,787.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	14,000.00
220100299	Other Items	34,199.00
220110101	Electricity Charges - Office	223,656.00
220110102	Electricity Charges - Transferred Institutions	24,717.00
220110103	Water Charges - Office	7,558.00
220110104	Water Charges - Transferred Institutions	1,856.00
220120101	Telephone Expenses - Office	46,879.00
220120103	Postage Expenses	10,000.00
220120107	Refreshment Charges - Committee Meetings	61,560.00
220120108	Refreshment Charges - Other Meetings	49,838.00
220200101	Purchase Of Books	7,000.00
220200102	Purchase Of News Paper	12,305.00
220210101	Printing Charges	62,610.00
220210102	Stationery Expenses	205,199.00
220510102	Legal Expenses Other Than For Recoveries	32,640.00
220520199	Other Professional Fees Except Legal Expenses	18,333.00
220600101	Newspaper Advertisement Charges	6,997.00
220600199	Other Advertisement & Publicity Charges	46,890.00
220700101	Election Expenses - Printing Charges	1,680.00
220700102	Election Expenses - Stationery Expenses	17,000.00
220700103	Election Expenses - Other Expenses	11,690.00
220800104	Grama Sabha Expenses	1,000.00
220800109	Donations And Contributions As Per Governement Order	62,000.00
220800199	Other Administrative Expenses	32,530.00
	<b>Total</b>	<b>992,137.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	457,846.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	137,222.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	47,983.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100301	Diesel, Petrol, Gas & Lubricants For Generator	28,937.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	171,596.00
230110101	Water Charges For Kwa Street Taps	93,221.00
230200102	Bulk Purchase Of Water For Distribution	487,188.00
230400101	Vehicle Hire Charges	48,000.00
230400199	Other Hire Charges	41,360.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	4,680.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	11,800.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	4,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	5,100.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	32,232.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	13,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	118,672.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	65,291.00
230500999	Repairs & Maintenance - Movable Assets Others	16,102.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,050.00
230800099	Other Operating & Maintenance Expenses	118,261.00
230800104	Expenses For Cutting Of Dangerous Trees	40,900.00
230800110	Sanitation Expenses	13,151.00
230800113	Expenses Related to Pandemic/Epidemic Control	150,000.00
	<b>Total</b>	<b>2,123,592.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	118.00
	<b>Total</b>	<b>118.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	127,750.00
250100103	Coconut-Fertiliser Distribution	15,300.00
250100104	Coconut-Lime Distribution	5,980.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	259,344.00
250100407	Agriculture -Plantain - Barren Land Cultivation	440,600.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100601	Horticulture-Tender Plants Distribution	99,960.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	35,700.00
250104902	Intercropping - Distribution of Manure	98,700.00
250104904	Intercropping - Distribution of Lime / Dolomite	28,200.00
250110001	Cow-Providing Animals	1,020,000.00
250110014	Cow - Fodder For Milking Cow	2,009,940.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250110303	Protection Of Animals - Minerals, Dewormer	176,140.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,450,739.00
250130317	Inland Pisciculture	40,000.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	68,189.00
250200001	Self Employment and Marketting promotion	270,000.00
	<b>Total</b>	<b>6,846,542.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	100,317.00
251100601	Education Related Activties-Development Of Educational Quality	365,160.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	768,228.00
251100605	Education Related Activties-Ssa Share	580,188.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	26,000.00
251101102	Periodicals-Prchases Of Periodicals	12,710.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	133,577.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	700,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	203,716.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	140,600.00
251110501	Health Related Activties-Palliative Care	1,254,341.00
251110506	Health Related Activties-Immunisation Activity	61,251.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	54,825.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	44,500.00
251120002	Drinking Water Programmes-Individual-House Connection	500,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	16,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	537,200.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	54,161.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	10,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	35,475.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	49,280.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	173,479.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	677,845.00
251130803	Solid Waste Management - Collection and Transportation	193,433.00
251130808	Solid Waste Management - Disposal	73,800.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,225,000.00
251140004	Housing-Individual Programmes-House Construction	9,051,829.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,296,240.00
251140006	Housing-Individual Programmes-Self Construction Of House	50,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	540,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	6,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	31,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,100,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	15,140.00
251150108	Welfare of women	172,568.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	67,567.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	36,697.00
251150208	Welfare Of The Aged-Oldage Caring Activity	167,355.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	562,609.00
251150304	Welfare of Destitute	97,764.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,562,570.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	83,767.00
251250001	Disaster Management - Related Activities	53,308.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	202,278.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,542,708.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	224,675.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	93,660.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	21,500.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	9,050.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	78,725.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	8,201.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251250101	Climate Change - Related Activities	24,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	134,149.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	399,422.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	9,354.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	129,623.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	295,245.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	24,400.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	179,077.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	161,479.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	253,901.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	314,000.00
	<b>Total</b>	<b>31,204,547.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100004	Street lights	199,200.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110001	Roads-Retarring	837,307.00
252110003	Roads-Side Wall	658,499.00
252110004	Roads-Concreting	11,110,485.00
252120101	Other Buildings-Renovation Of Building	1,036,670.00
252120102	Other Buildings-Renovation Of Side Wall	807,591.00
252130101	Side Walls-Sidewall Renovation For All Districts	567,411.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,012,413.00
	<b>Total</b>	<b>21,229,576.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	47,385,170.00
	<b>Total</b>	<b>47,385,170.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	33,321,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,484,400.00
254200104	State Sponsored Schemes- Widow Pension	9,508,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	812,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,357,400.00
	<b>Total</b>	<b>49,484,400.00</b>

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	72,000.00
256100104	Flood Relief Grant- Revenue Expenses	140,050.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	154,608.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	2,053.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,906,695.00
	<b>Total</b>	<b>2,275,406.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	<b>Total</b>	<b>12,000.00</b>

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

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	552,038.00
272300101	Depreciation - Roads & Bridges	1,511,652.00
272310101	Depreciation -Sewerage & Drainage	370,728.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	1,044,901.00
272400101	Depreciation- Plant & Machinery	64,169.00
272500101	Depreciation- Vehicles	104,810.00
272600101	Depreciation - Office & Other Equipments	359,042.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	549,671.00
272800101	Depreciation - Other Fixed Assets	2,029,616.00
	<b>Total</b>	<b>6,587,861.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	112,432.00
290800101	Prior Period Expenses - Establishment Expenses	12,000.00
290800201	Prior Period Expenses - Administrative Expenses	2,850.00
290800501	Prior Period Expenses - Programme Expenses	-219,823.00
	<b>Total</b>	<b>-92,541.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	-7,100,793.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	135,756.00
	<b>Total</b>	<b>-6,965,037.00</b>



## Velliyamattom Grama Panchayat

## Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	26,021,646.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,055,980.00
130000000	Rental Income From Panchayat Properties	RP-3	12,000.00
140000000	Fees & User Charges	RP-4	1,623,325.00
150000000	Sale & Hire Charges	RP-5	372,585.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,906,184.00
171000000	Interest Earned	RP-9	392,347.00
190000000	Prior Period Income	RP-11	135,756.00
290000000	Prior Period Item	RP-25	45,000.00
311000000	Earmarked Funds	RP-28	223.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,759,926.00
431000000	Sundry Debtors (Receivables)	RP-45	10,862,666.00
460000000	Loans, Advances and Deposits	RP-49	354,360.00
Non-Operating			
180000000	Other Income	RP-10	1,075.00
330000000	Secured Loans	RP-31	9,776,445.00
340000000	Deposits Received	RP-33	173,276.00
350000000	Other Liabilities	RP-35	292,536.00
		<b>Total :</b>	<b>86,785,330.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,000.00
311000000	Earmarked Funds	RP-28	30.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	502,882.00
431000000	Sundry Debtors (Receivables)	RP-45	9,058,973.00
460000000	Loans, Advances and Deposits	RP-49	2,365,166.00
Non-Operating			
330000000	Secured Loans	RP-31	2.00
340000000	Deposits Received	RP-33	27,578.00
350000000	Other Liabilities	RP-35	37,291,696.00
Closing Balance			

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
450000000	Cash and Bank balance	RP-40(b)	37,538,003.00
	<b>Total :</b>		<b>86,785,330.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	89,651.00
450210101	CANARA BANK-( 110042127293)	2,805,500.00
450210101	CANARA BANK Tdpa-( 110042127866)	324,847.00
450210106	TREASURY ACCOUNT OF COVID - CFLTC STSB Duplication-( 799011400006175)	0.00
450210101	STATE BANK-( 00000037470369182DUP)	0.00
450210101	STATE BANK OF INDIA-( 37470369182)	3,899,865.00
450210101	STATE BANK OF INDIA-( 38069716626)	6,808.00
450210101	CANARABANK-( 110042127690)	1,120,595.00
450210101	UNION BANK OF INDIA-( 403902010014538)	892,303.00
450210102	District Co-operative bank-( 120451201200001)	3,902,478.00
450210102	Kerala Bank-( 120451200920326)	1,038.00
450210102	Other Co-operative Bank-( 317)	2,315,452.00
450210104	Sub Treasury, Thodupuzha-( 799013000000740)	0.00
450210101	Union Bank of India-( 403902010006119)	0.00
450240148	Federal bank-( 12100100095565)	1,299.00
450240148	KERALA BANK-( 120451201320001)	44,559.00
450240152	FEDERAL BANK-( 12100200001042)	304,397.00
450240182	Keralabank-( 120451201220001)	37,205.00
450250010	Velliyamattom service .co.op. Bank-( 6763)	6,373.00
450250032	Kerala Gramin Bank-( 40362101056714)	6,073,156.00
450250037	IDBI-( 1028104000151269)	0.00
450250049	Union Bank-( 403902010021808)	409,556.00
450250025	INDIAN BANK-padna likhana-( 7133925888)	0.00
450280001	UNION BANK-( 403902010021676)	3,786,564.00
450210201	Sub Treasury-( 799011400001552)	0.00
450210201	Sub Treasury TDPA-( 799013100000220)	0.00
	<b>Total</b>	<b>26,021,646.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,055,980.00
	<b>Total</b>	<b>1,055,980.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	12,000.00

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>12,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140120101	Permit Fee For Construction Of Buildings	999,029.00
140120104	Permit Fee For Running Machinery	13,220.00
140120105	Fee for Building Regularisation	216,356.00
140130119	Fees For Extracts As Per RTI Act	72.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00
140130199	Fees For Other Certificates Or Extracts	24.00
140200101	Penalties And Fines - Penal Interest	49,424.00
140200199	Penalties And Fines - Other Penalties	19,340.00
140200110	Penalties And Fines - Ownership Change	8,850.00
140200109	Penalties For Violation Of Act	3,000.00
140200106	Penalties And Fines - Marriage Registration	2,550.00
140400101	Notice Fee	75.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	20.00
140400199	Other Fees	713.00
140400109	Application Fee	55,500.00
140400106	Search Fee - Birth Registration	144.00
140500207	Crematorium Fees	245,000.00
140500110	Service Charges Collected	2,237.00
	<b>Total</b>	<b>1,623,325.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	346,223.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,035.00
150120103	Receipts From Auction Of Obsolete Assets	11,327.00
	<b>Total</b>	<b>372,585.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	14,906,184.00
	<b>Total</b>	<b>14,906,184.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	392,347.00
	<b>Total</b>	<b>392,347.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	135,756.00
	<b>Total</b>	<b>135,756.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800501	Prior Period Expenses - Programme Expenses	45,000.00
	<b>Total</b>	<b>45,000.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	223.00
	<b>Total</b>	<b>223.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,910,741.00
320100181	Total Sanitation Campaign	735.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,114,634.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,295,322.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	23,649.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	156,000.00
320800101	Beneficiary Contributions	936,263.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100196	Integrated Child Development Scheme	1,735,201.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,538,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	571,249.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	383,035.00
	<b>Total</b>	<b>20,759,926.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,386,202.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	58,319.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,548,162.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	126,360.00
431120105	Receivables For Profession Tax - Traders (Current)	88,650.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	34,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	77,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,500.00
431400102	Rent Receivables From Buildings(Arrears)	21,748.00
431400101	Rent Receivables From Buildings(Current)	59,011.00
431500199	Receivables of Redemption	7,458,464.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>10,862,666.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100103	Temporary Advance For Official Purposes	49,040.00
460100199	Other Advances	125,267.00
460500501	Advance To Implementing Officers	180,053.00
	<b>Total</b>	<b>354,360.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	1,075.00
	<b>Total</b>	<b>1,075.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	9,776,445.00
	<b>Total</b>	<b>9,776,445.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	24,500.00
340100102	Suppliers' Earnest Money Deposit	1,500.00
340100103	Bidders' Earnest Money Deposit	5,848.00
340100201	Contractors' Security Deposit	5,000.00
340100301	Contractors' Retention	122,431.00
340200101	Rent Deposit	6,868.00
340200199	Other Deposits	7,129.00
	<b>Total</b>	<b>173,276.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	1,470.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,722.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,080.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,081.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,722.00
350300101	Government And Other Dues Payable - Library Cess	157,265.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	475.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	121.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,909.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16,400.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	49,500.00
350800101	Liability In Respect Of Stale Cheques	5,291.00
	<b>Total</b>	<b>292,536.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	1,000.00
	<b>Total</b>	<b>1,000.00</b>

<b>RP-28 Earmarked Funds (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	30.00
	<b>Total</b>	<b>30.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,046.00
320100123	Integrated Low Cost Sanitation	0.00
320100181	Total Sanitation Campaign	118.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	463,048.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	20.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	172.00
320900101	Donations to CMDRF	35,478.00
	<b>Total</b>	<b>502,882.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	9,058,973.00

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>9,058,973.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	24,700.00
460100101	Festival Advance	126,000.00
460100103	Temporary Advance For Official Purposes	49,040.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,956,900.00
460500501	Advance To Implementing Officers	208,526.00
	<b>Total</b>	<b>2,365,166.00</b>

<b>RP-31 Secured Loans (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	2.00
	<b>Total</b>	<b>2.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	2,250.00
340100301	Contractors' Retention	16,949.00
340100102	Suppliers' Earnest Money Deposit	1,250.00
340200199	Other Deposits	7,129.00
	<b>Total</b>	<b>27,578.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	28,659,312.00
350110102	Employee Liabilities - Net Salary Payable	4,735,931.00
350110104	Employer Liabilities - Pension Contributions Payable	678,347.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	485,146.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	149,421.00
350200104	Recoveries Payable - Group Insurance Scheme	111,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,207,004.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	44,000.00
350200103	Recoveries Payable - State Life Insurance	103,050.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	74,611.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	144,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	20,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	22,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	51,441.00
350200199	Recoveries Payable - Other Recoveries From Employees	790.00
350200201	Recoveries Payable - Income Tax Deducted At Source	34,320.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,723.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200204	Recoveries Payable - National Pension Scheme	149,421.00
350200299	Recoveries Payable - Other Deductions	23,950.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,649.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,649.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	61,772.00
350200117	Recoveries Payable - MEDISEP	78,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	61,772.00
350300101	Government And Other Dues Payable - Library Cess	327,946.00
350300199	Government And Other Dues Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	4,841.00
	<b>Total</b>	<b>37,291,696.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	277,740.00
450210101	CANARABANK-( 110042127690)	1,224,231.00
450210101	STATE BANK-( 00000037470369182DUP)	0.00
450210101	STATE BANK OF INDIA-( 37470369182)	6,279,613.00
450210101	STATE BANK OF INDIA-( 38069716626)	3,502,315.00
450210101	Union Bank of India-( 403902010006119)	0.00
450210101	UNION BANK OF INDIA-( 403902010014538)	759,518.00
450210102	District Co-operative bank-( 120451201200001)	4,220,259.00
450210102	Kerala Bank-( 120451200920326)	1,013.00
450210102	Other Co-operative Bank-( 317)	2,941,127.00
450210106	TREASURY ACCOUNT OF COVID - CFLTC STSB Duplication-( 799011400006175)	0.00
450210101	CANARA BANK-( 110042127293)	2,900,597.00
450210104	Sub Treasury, Thodupuzha-( 799013000000740)	0.00
450210101	CANARA BANK Tdpa-( 110042127866)	583,379.00
450240152	FEDERAL BANK-( 12100200001042)	999,333.00
450240148	Federal bank-( 12100100095565)	1,339.00
450240182	Keralabank-( 120451201220001)	38,578.00
450240148	KERALA BANK-( 120451201320001)	46,345.00
450250049	Union Bank-( 403902010021808)	418,911.00
450250032	Kerala Gramin Bank-( 40362101056714)	12,628,309.00
450250010	Velliyamattom service .co.op. Bank-( 6763)	6,566.00
450250025	INDIAN BANK-padna likhana-( 7133925888)	0.00
450250037	IDBI-( 1028104000151269)	0.00
450280001	UNION BANK-( 403902010021676)	708,830.00
450210201	Sub Treasury-( 799011400001552)	0.00
450210201	Sub Treasury TDPA-( 799013100000220)	0.00
	<b>Total</b>	<b>37,538,003.00</b>



## Velliyamattom 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	1522180	0	1522180	
110100102	Property Tax On Non-Residential Buildings	0	0	1612214	0	1612214	
110200101	Profession Tax - Institutions	0	0	34750	0	34750	
110200102	Profession Tax - Employees	0	0	1082530	0	1082530	
110200105	Profession Tax - Traders	0	0	102500	0	102500	
130100101	Rent From Buildings	0	0	71539	0	71539	
130300101	Rent From Auditoriums And Halls	0	0	12000	0	12000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	87500	0	87500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1350	0	1350	
140110110	Licence Fees For Livestock Farms	0	0	1500	0	1500	
140120101	Permit Fee For Construction Of Buildings	0	0	999029	12559	986470	
140120104	Permit Fee For Running Machinery	0	0	13220	0	13220	
140120105	Fee for Building Regularisation	0	0	216414	1146	215268	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2800	0	2800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	920	0	920	
140130119	Fees For Extracts As Per RTI Act	0	0	72	0	72	
140130199	Fees For Other Certificates Or Extracts	0	0	24	0	24	
140200101	Penalties And Fines - Penal Interest	0	0	52887	3463	49424	
140200106	Penalties And Fines - Marriage Registration	0	0	2550	0	2550	
140200109	Penalties For Violation Of Act	0	0	3000	0	3000	
140200110	Penalties And Fines - Ownership Change	0	0	8850	0	8850	
140200199	Penalties And Fines - Other Penalties	0	0	19340	0	19340	
140400101	Notice Fee	0	0	75	0	75	
140400106	Search Fee - Birth Registration	0	0	144	0	144	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	55500	0	55500	
140400115	Search Fee - Death Registration	0	0	20	0	20	
140400199	Other Fees	0	0	713	0	713	
140500110	Service Charges Collected	0	0	2237	0	2237	
140500207	Crematorium Fees	0	0	250000	5000	245000	
150110101	Receipts from Sale Of Tender Forms	0	0	346223	0	346223	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	15835	100	15735	
150120103	Receipts From Auction Of Obsolete Assets	0	0	11527	0	11527	
160100101	Development Fund - General	0	0	22089662	846213	21243449	
160100102	Development Fund - Special Component Plan	0	0	2055223	0	2055223	
160100103	Development Fund - Tribal Sub-Plan	0	0	8207000	1257993	6949007	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2223475	0	2223475	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	193433	0	193433	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2202730	0	2202730	
160100401	Maintenance Fund - Road Assets	0	0	12622129	583551	12038578	
160100402	Maintenance Fund - Non-Road Assets	0	0	5944322	907334	5036988	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14906184	0	14906184	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	49291865	0	49291865	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9508900	0	9508900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	33321500	0	33321500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1484400	0	1484400	
160100746	State Sponsored Schemes-Pension For Physically	0	0	4357400	0	4357400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged/Mentally Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	812200	0	812200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	312717	0	312717	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	279399	0	279399	
160100799	Other Revenue Grants	0	0	1356661	0	1356661	
160100907	Integrated Child Development Scheme	0	0	592914	0	592914	
160102601	Beneficiary Contribution (Utilised)	0	0	854820	0	854820	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3042744	0	3042744	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1233221	0	1233221	
171100101	Interest From Bank Accounts	0	0	392347	0	392347	
180800104	Receipts From Libraries	0	0	1075	0	1075	
190200401	Prior Period Income - Other Incomes	0	0	0	7100793		7100793
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	135756	0	135756	
210100101	Salaries - Secretary	0	0	0	632085		632085
210100102	Salaries - Permanent Staff	0	0	33192	5926503		5893311
210100105	Salaries - Part Time Contingent Staff	0	0	0	571119		571119
210100106	Salaries - Contract Staff	0	0	66127	505282		439155
210100107	Salaries - Honorarium Staff	0	0	34767	211407		176640
210100201	Wages - Daily Wages Staff	0	0	0	851751		851751
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2051		2051
210200102	Travelling Allowances - Permanent Staff	0	0	0	131465		131465
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance- Contingent Staff	0	0	0	2000		2000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	31840		31840
210200299	Other Benefits And Allowances	0	0	0	34087		34087
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	168678		168678
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1409		1409

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	137645		137645
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	351390		323790
210200306	Monthly Honorarium - Members/Councillors	0	0	0	925310		925310
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	235	1779		1544
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7700		7700
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24500		24500
210200404	Sitting Fee Of Members	0	0	0	59000		59000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	1200	11100		9900
210300102	Pension Contributions - Permanent Staff	0	0	684	615641		614957
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	150343		150343
210300203	Leave Surrender - Permanent Staff	0	0	63845	479763		415918
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22051		22051
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400101	Terminal Leave Encashment-Secretary	0	0	0	485146		485146
220100101	Rent Of Buildings	0	0	0	14000		14000
220100299	Other Items	0	0	0	34199		34199
220110101	Electricity Charges - Office	0	0	10246	233902		223656
220110102	Electricity Charges - Transferred Institutions	0	0	0	24717		24717
220110103	Water Charges - Office	0	0	0	7558		7558
220110104	Water Charges - Transferred Institutions	0	0	0	1856		1856
220120101	Telephone Expenses - Office	0	0	0	46879		46879
220120103	Postage Expenses	0	0	0	10000		10000
220120107	Refreshment Charges - Committee Meetings	0	0	0	61560		61560
220120108	Refreshment Charges - Other Meetings	0	0	0	49838		49838
220200101	Purchase Of Books	0	0	0	7000		7000
220200102	Purchase Of News Paper	0	0	0	12305		12305
220210101	Printing Charges	0	0	0	62610		62610
220210102	Stationery Expenses	0	0	4211	209410		205199
220510102	Legal Expenses Other Than For Recoveries	0	0	0	32640		32640
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18333		18333
220600101	Newspaper Advertisement Charges	0	0	0	6997		6997
220600199	Other Advertisement & Publicity Charges	0	0	0	46890		46890

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220700101	Election Expenses - Printing Charges	0	0	0	1680		1680
220700102	Election Expenses - Stationery Expenses	0	0	0	17000		17000
220700103	Election Expenses - Other Expenses	0	0	0	11690		11690
220800101	Keralolsavam Expenses	0	0	34580	34580		
220800104	Grama Sabha Expenses	0	0	0	1000		1000
220800109	Donations And Contributions As Per Government Order	0	0	0	62000		62000
220800199	Other Administrative Expenses	0	0	0	32530		32530
230100101	Electricity Charges For Street Lights	0	0	0	457846		457846
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	137222		137222
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	47983		47983
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	28937		28937
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	171596		171596
230110101	Water Charges For Kwa Street Taps	0	0	270	93491		93221
230200102	Bulk Purchase Of Water For Distribution	0	0	0	487188		487188
230400101	Vehicle Hire Charges	0	0	1030	49030		48000
230400199	Other Hire Charges	0	0	0	41360		41360
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	4680		4680
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	11800		11800
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	4000		4000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	5100		5100
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	32232		32232
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	13600		13600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	118672		118672
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7400		7400
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	65291		65291
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	16102		16102
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9050		9050

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230800099	Other Operating & Maintenance Expenses	0	0	0	118261		118261
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	40900		40900
230800110	Sanitation Expenses	0	0	0	13151		13151
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	150000		150000
240700101	Bank Charges	0	0	0	118		118
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	127750		127750
250100103	Coconut-Fertiliser Distribution	0	0	0	15300		15300
250100104	Coconut-Lime Distribution	0	0	0	5980		5980
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	259344		259344
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	440600		440600
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250100601	Horticulture-Tender Plants Distribution	0	0	0	99960		99960
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	35700		35700
250104902	Intercropping - Distribution of Manure	0	0	0	98700		98700
250104904	Intercropping - Distribution of Lime / Dolomite	0	0	0	28200		28200
250110001	Cow-Providing Animals	0	0	0	1020000		1020000
250110014	Cow - Fodder For Milking Cow	0	0	0	2009940		2009940
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	176140		176140
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1450739		1450739
250130317	Inland Pisciculture	0	0	0	40000		40000
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	68189		68189
250200001	Self Employment and Marketing promotion	0	0	0	270000		270000
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	100317		100317
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	365160		365160
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	768228		768228
251100605	Education Related Activties-Ssa Share	0	0	0	580188		580188
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	26000		26000

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251101102	Periodicals-Prchases Of Periodicals	0	0	0	12710		12710
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	133577		133577
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	700000		700000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	203716		203716
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	140600		140600
251110501	Health Related Activties-Palliative Care	0	0	0	1254341		1254341
251110506	Health Related Activties-Immunisation Activity	0	0	0	61251		61251
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	54825		54825
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	44500		44500
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	500000		500000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	16000		16000
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	132840	670040		537200
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	0	0	0	54161		54161
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	10000		10000
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	35475		35475
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	49280		49280
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	173479		173479
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	677845		677845
251130803	Solid Waste Management - Collection and Transportation	0	0	0	193433		193433
251130808	Solid Waste Management - Disposal	0	0	0	73800		73800
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1225000		1225000
251140004	Housing-Individual Programmes-House Construction	0	0	10351862	19403691		9051829

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3296240		3296240
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	50000		50000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	540000		540000
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	6000		6000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	31000		31000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1100000		1100000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	15140		15140
251150108	Welfare of women	0	0	0	172568		172568
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	67567		67567
251150206	Welfare Of The Aged- Maintenance -"Pakalveedu"	0	0	0	36697		36697
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	167355		167355
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	562609		562609
251150304	Welfare of Destitute	0	0	0	97764		97764
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1562570		1562570
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	83767		83767
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	202278		202278
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1542708		1542708
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	224675		224675
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	93660		93660
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	21500		21500
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	361872	370922		9050
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	78725		78725

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251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	184333	192534		8201
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	18048	18048		
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	134149		134149
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	399422		399422
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	0	0	0	9354		9354
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	129623		129623
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	295245		295245
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	24400		24400
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	179077		179077
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	6160	167639		161479
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	253901		253901
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	314000		314000
251250001	Disaster Management - Related Activities	0	0	0	53308		53308
251250101	Climate Change - Related Activities	0	0	0	24000		24000
252100004	Street lights	0	0	0	199200		199200
252110001	Roads-Retarring	0	0	0	837307		837307
252110003	Roads-Side Wall	0	0	0	658499		658499
252110004	Roads-Concretting	0	0	0	11110485		11110485
252120101	Other Buildings-Renovation Of Building	0	0	0	1036670		1036670
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	807591		807591
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	567411		567411
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	6012413		6012413

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253100101	Total Poverty Alleviation	0	0	0	47385170		47385170
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33321500		33321500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1484400		1484400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9508900		9508900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	812200		812200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4357400		4357400
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	72000		72000
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	140050		140050
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	154608		154608
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	2503	4556		2053
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1906695		1906695
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	552038		552038
272300101	Depreciation - Roads & Bridges	0	0	0	1511652		1511652
272310101	Depreciation -Sewerage & Drainage	0	0	0	370728		370728
272320101	Depreciation -Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	1044901		1044901
272400101	Depreciation- Plant & Machinery	0	0	0	64169		64169
272500101	Depreciation- Vehicles	0	0	0	104810		104810
272600101	Depreciation - Office & Other Equipments	0	0	0	359042		359042
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	549671		549671
272800101	Depreciation - Other Fixed Assets	0	0	0	2029616		2029616
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	112432		112432
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	12000		12000
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	2850		2850
290800501	Prior Period Expenses - Programme Expenses	0	0	219823	0	219823	
310100101	Panchayat Fund - General Fund	5793278	0	0	0	5793278	

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310900101	Excess Of Income Over Expenditure	15124804	0	0	0	15124804	
311100101	Panchayat'S Distress Relief Fund	6373	0	223	30	6566	
311710199	Other Trust Or Agency Funds	25000	0	0	0	25000	
312100201	Capital Contribution-- Development Fund - General - Capital	336302	0	846213	0	1182515	
312100203	Capital Contribution-- Development Fund - Tribal Sub- Plan - Capial	0	0	1257993	0	1257993	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	80800	0	862321	0	943121	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	526651	0	808935	0	1335586	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	583551	0	583551	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1177454	0	907334	0	2084788	
312109901	Capital Contribution	60154451	0	0	0	60154451	
320100123	Integrated Low Cost Sanitation	0	0	118	118		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1913580	1913580		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	276000	0	0	0	276000	
320100181	Total Sanitation Campaign	733	0	735	118	1350	
320100195	Grants/Funds for Pandemic/Epidemic Control	5889	0	0	0	5889	
320100196	Integrated Child Developement Scheme	1140270	0	1735201	592914	2282557	
320100198	Grant from Suchitwa Mission	945925	0	0	0	945925	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500000	0	0	0	500000	
320100201	Grants for Specific Purposes - Health Grant	500000	0	0	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1120595	0	383035	279399	1224231	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	324847	0	571249	312717	583379	
320100999	Other Liabilities	76467	0	0	76467		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2412136	0	4114634	3085816	3440954	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3661020	0	8538000	3011665	9187355	

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320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	879	0	0	879		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1982879	0	0	463048	1519831	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	893602	0	100995	187395	807202	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	156000	0	156000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	231416	0	2376411	1281261	1326566	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	73033	0	0	0	73033	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	207408	0	0	0	207408	
320800101	Beneficiary Contributions	43523	0	936263	854820	124966	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	563000	0	0	144089	418911	
320900101	Donations to CMDRF	0	0	35478	35478		
330500102	Secured Loan From Co-Operative Banks	4135208	0	0	2372858	1762350	
330500202	Secured Loans - Loan From HUDCO	34561030	0	9776445	3639557	40697918	
340100101	Contractors' Earnest Money Deposit	81942	0	24500	0	106442	
340100102	Suppliers' Earnest Money Deposit	48099	0	1500	1250	48349	
340100103	Bidders' Earnest Money Deposit	238472	0	5948	3250	241170	
340100201	Contractors' Security Deposit	95165	0	5000	0	100165	
340100202	Suppliers' Security Deposit	94490	0	0	0	94490	
340100203	Bidders' Security Deposit	21800	0	0	0	21800	
340100301	Contractors' Retention	58696	0	130430	16949	172177	
340100303	Election Deposit	34500	0	0	0	34500	
340100401	Road Cutting - Deposit	5000	0	0	0	5000	
340109901	Other Deposits	3980	0	0	0	3980	
340200101	Rent Deposit	56409	0	6868	0	63277	
340200102	Auction Deposit	4750	0	0	0	4750	
340200106	Deposit Received For Halls And Auditoriums	2100	0	0	0	2100	
340200199	Other Deposits	595000	0	7129	7129	595000	
340800101	Deposit Received From Others	42643	0	0	0	42643	
350109999	Amount payable to Other Creditors	0	0	29280722	29280722		

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350110101	Employee Liabilities - Gross Salary Payable	0	0	5700199	5700199		
350110102	Employee Liabilities - Net Salary Payable	354978	0	4870052	4767623	457407	
350110104	Employer Liabilities - Pension Contributions Payable	64075	0	754110	754331	63854	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	485146	485146		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12126	0	161568	160646	13048	
350110199	Other Employee Liabilities Payable	18219	0	0	0	18219	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86759	0	1239771	1207004	119526	
350200103	Recoveries Payable - State Life Insurance	7200	0	109309	106859	9650	
350200104	Recoveries Payable - Group Insurance Scheme	8450	0	113400	111600	10250	
350200105	Recoveries Payable - Life Insurance Corporation	4443	0	52994	51441	5996	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	10000	0	64611	74611		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	62000	67000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	4000	0	157444	144000	17444	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11940	0	20000	20000	11940	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	14000	22000		
350200117	Recoveries Payable - MEDISEP	6500	0	84500	79500	11500	
350200119	Recoveries Payable - Covid	527628	0	0	0	527628	
350200199	Recoveries Payable - Other Recoveries From Employees	395	0	66888	67283		
350200201	Recoveries Payable - Income Tax Deducted At Source	37439	0	20613	38320	19732	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35621	0	12494	27723	20392	
350200204	Recoveries Payable - National Pension Scheme	12126	0	150343	149421	13048	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5074	0	11080	10649	5505	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5073	0	11081	10649	5505	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51900	0	40635	61988	30547	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51900	0	42151	63504	30547	

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350200299	Recoveries Payable - Other Deductions	790	0	86270	81875	5185	
350300101	Government And Other Dues Payable - Library Cess	327946	0	157399	328080	157265	
350300111	Government And Other Dues Payable - Flood Cess	222	0	0	0	222	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	705	0	475	0	1180	
350300199	Government And Other Dues Payable - Others	7412	0	17640	17640	7412	
350400199	Refunds Payable - Other Taxes	260	0	0	0	260	
350400399	Refunds Payable - Other Fees	0	0	13647	13647		
350400999	Refund of unutilised Grants - Prior period	7338	0	0	0	7338	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1489	0	9049	10341	197	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	13850	0	21200	18650	16400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5075	0	8399	9845	3629	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	10500	0	54000	15000	49500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	500	0	500	
350410399	Advance Collection Of Revenues - Other Fees	2300	0	0	0	2300	
350800101	Liability In Respect Of Stale Cheques	9200	0	5291	4841	9650	
360100101	Provision For Doubtful Receivables - Property Tax	62540	0	0	0	62540	
410800101	Other Fixed Assets	0	1233391	0	0		1233391
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	136000	0	0		136000
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	5580	0	17500		23080
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	5000		5000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	99600	0	0		99600
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	44720	0	0		44720
414100008	Pre-Primary Education-Furniture In Government School	0	80800	0	0		80800
414100101	Primary Education-Sanitation Facilities In Government School	0	795679	0	41552		837231
414100105	Primary Education- Furniture In Government School	0	0	0	19000		19000

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414100110	Primary Education- Lab Equipments In Government Schools	0	14975	0	0		14975
414102101	Books For Library-Purchases Of Reading Books	0	45000	0	20000		65000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	274351	0	0		274351
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	96500		96500
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	150774		150774
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	51200		51200
414120002	Public Drinking Water Programmes- New Open Well	0	5500	0	0		5500
414120003	Public Drinking Water Programmes- New Borewell	0	901967	0	0		901967
414120004	Public Drinking Water Programmes- Other Water Sources	0	96370	0	0		96370
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	42740	75000	75000		42740
414120007	Public Drinking Water Programmes-Tank	0	0	0	530500		530500
414120008	Public Drinking Water Programmes- Pipe Line	0	1310308	0	0		1310308
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	493352	0	0		493352
414130001	Public Programmes-Toilet	0	1198151	0	0		1198151
414130002	Public Programmes-Baby Friendly Toilet	0	218786	0	0		218786
414130004	Public Programmes-Sanitary Units	0	137225	0	49890		187115
414130007	Public Programmes- Drainage	0	1184481	0	496337		1680818
414130105	Waste Management - Sewage Treatment	0	150000	0	0		150000
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	5600	0	0		5600
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	126156		126156
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	147000	0	212165		359165
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	148163		148163
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	14000	0	0		14000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	361872		361872

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	77550	0	0		77550
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	181801		181801
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	288000	0	0		288000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	96695	0	471600		568295
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	495602	0	0		495602
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	511728	0	86100		597828
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	32500		32500
415100001	Streetlights-Line Extension For Existing Street Lights	0	5070214	0	0		5070214
415100002	Streetlights- New Line For Street Lights	0	4646595	257552	257552		4646595
415100003	Streetlights- Streelights	0	719857	0	142256		862113
415100101	Electrification Of Offices-Office Electrification	0	18880	0	10000		28880
415110001	Roads- New Roads	0	6216685	0	0		6216685
415110002	Roads-Mettalled Roads	0	657966	0	0		657966
415110003	Roads-Tarred	0	247392	837307	837307		247392
415110004	Roads-Drainage	0	342344	0	0		342344
415110005	Roads - Connectivity Plan	0	210000	0	0		210000
415110201	Footpaths- Foot Paths	0	18085644	0	0		18085644
415110301	Bridges- New Bridges	0	1216049	0	0		1216049
415110401	Culverts- New Culverts	0	3274259	0	583551		3857810
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	0	0	150000		150000
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	87627	0	0		87627
415120008	Local Self Government Institution Officer Building- Equipments	0	2062911	0	0		2062911
415120009	Local Self Government Institution Officer Building - Furniture	0	4550543	0	0		4550543
415120101	Other Buildings-Land	0	1249800	0	0		1249800
415120102	Other Buildings-New Building	0	15673058	0	1873177		17546235
415120104	Other Buildings-Drinking Water Facilities	0	0	0	2400		2400
415120105	Other Buildings-Sanitation Facilities	0	120	0	0		120
415120106	Other Buildings-Sidewall	0	3370223	0	685982		4056205
415120108	Other Buildings- Equipments	0	0	0	48048		48048
415120109	Other Buildings- Furniture	0	159550	0	50000		209550
415140001	Vehicles For Office Use	0	741759	0	0		741759
416100101	Accumulated Depreciation - Buildings	1505138	0	552038	0	2057176	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	9720931	0	1511652	0	11232583	
416100103	Accumulated Depreciation - Sewerage and Drainage	319446	0	370728	0	690174	
416100104	Accumulated Depreciation - Waterways	97323	0	1234	0	98557	
416100105	Accumulated Depreciation - Public Lighting	2849460	0	1044901	0	3894361	
416100106	Accumulated Depreciation - Plant and Machinery	185148	0	64169	0	249317	
416100107	Accumulated Depreciation - Vehicles	282490	0	104810	0	387300	
416100108	Accumulated Depreciation - Office and Other Equipment	483699	0	359042	0	842741	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1462693	0	549671	0	2012364	
416100110	Accumulated Depreciation - Other Fixed Assets	2827015	0	2029616	0	4856631	
430100102	Purchase Of Material - Stores	0	0	30000	30000		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	156357	1625844	1609228		139741
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	118884	132805	156357		142436
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	62611	1698352	1701464		65723
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	150788	61270	62611		152129
431120101	Receivables For Profession Tax - Institutions (Current)	0	2500	48400	45900		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3640	3640		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	103700	103700		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	1920	1200	1200		1920
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	87500	87500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1750	1750		
431400101	Rent Receivables From Buildings(Current)	0	33676	92687	71539		12528
431400102	Rent Receivables From Buildings(Arrears)	0	0	21748	33676		11928
431500199	Receivables of Redemption	0	14559257	14559257	9058973		9058973
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	22710	0	158218	157412	23516	
431910201	Outdoor collection control account	0	0	21797	21797		
440500101	Prepaid Programme Expenses	0	34909674	6012413	10351862		39249123
450100101	Cash	0	89651	4661973	4850062		277740

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9049918	9465314	15665049		15249653
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6218968	5450540	6393971		7162399
450210104	Treasury Account Of Traditional Functions Fund	0	0	22751095	22751095		
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	45858	0	1826		47684
450240152	Fund In Bank Account Of Other Schemes	0	304397	12129	707065		999333
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	37205	118	1491		38578
450250010	Fund In Bank Account Of Drought Relief Grant	0	6373	30	223		6566
450250032	Fund In Bank Account Of Other Revenue Grants	0	6073156	6114441	12669594		12628309
450250037	Fund In Bank Account Of Sanitation Mission	0	0	156000	156000		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	409556	4556	13911		418911
450280001	Fund In Bank Account Of Loans And Advances	0	3786564	8025109	4947375		708830
460100101	Festival Advance	0	0	128000	128000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	249580	49040	49040		249580
460100199	Other Advances	0	0	125267	144717		19450
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1041559	0	0		1041559
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2489210	0	257552		2746762
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	557290	0	75000		632290
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1160000	0	0		1160000
460500501	Advance To Implementing Officers	0	554637	299876	309476		564237
460500601	Advance to Gramalakshmi Mudralayam	0	2850	2850	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1824779	1977484	2031900		1879195
	<b>Total</b>	<b>162604045</b>	<b>162604045</b>	<b>367248439</b>	<b>367248439</b>	<b>367586639</b>	<b>367586639</b>

<b>Velliyamattom</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	4354174
130000000	Rental Income from Panchayat Properties	83539
140000000	Fees & User Charges	1698678
150000000	Sales & Hire Charges	373485
160000000	Revenue Grants, Contributions & Compensation	173297808
171000000	Interest Earned	392347
180000000	Other Income	1075
190000000	Prior Period Income	-6965037
		<b>173236069.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12200787
220000000	Administrative Expenses	992137
230000000	Operations & Maintenance	2123592
240000000	Interest & Finance Charges	118
250000000	Decentralised Plan Programme - Productive Sector	6846542
251000000	Decentralised Plan Programme - Service Sector	31204547
252000000	Decentralised Plan Programme - Infrastructure Sector	21229576
253000000	Decentralised Plan Programme - Projects not included in Sector Division	47385170
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	49484400
256000000	Other Revenue Grants and Funds - Revenue Expenses	2275406
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	6587861
290000000	Prior Period Expenditure	-92541
431000000	Sundry Debtors (Receivables)	-5501421
450000000	Cash and Bank Balance	11516357
		<b>186264531.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-13028462.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	193

**Velliyamattom**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
312000000	Reserves	5266347
320000000	Grants, Funds and Contributions for specific purposes	8717032
330000000	Secured Loans	3764030
340000000	Deposits Received	152797
350000000	Other Liabilities	-63157
		<b>17837242.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>17837242.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	413168
		<b>413168.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>413168.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>5221948.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	26021646
		<b>26021646.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>26021646.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	37538003
		<b>37538003.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>37538003.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>11516357.00</b>