



Asamannoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	-53,628,743.00
31100000	Earmarked Funds	B-2	189,675.00
31200000	Reserves	B-3	131,967,318.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	16,694,037.00
33000000	Secured Loans	B-5	19,686,273.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	1,734,093.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	4,297,000.00
36000000	Provisions	B-10	0.00
	Total :		120,939,653.00
41000000	Fixed Assets	B-11	733,450.00
41200000	Capital Work-in-Progress	B-11(b)	0.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5,458,566.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,232,376.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	118,328,776.00
41600000	Accumulated Depreciation	B-11(a)	-82,016,858.00
42000000	Investment –General Fund	B-12	2,101,980.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	8,844,096.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	12,030,629.00
45000000	Cash and Bank Balance	B-17	35,101,530.00
46000000	Loans, advances and deposits	B-18	4,125,108.00
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
	Total :		120,939,653.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-989,155.00
310900101	Excess Of Income Over Expenditure	-52,639,588.00
	Total	-53,628,743.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	29,675.00
311100199	Other Earmarked Special Funds	160,000.00
	Total	189,675.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	12,000.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,391,260.00
312100139	Capital Contribution--National Health Mission	2,803,390.00
312100149	Capital Contribution--National Rural Health Mission	0.00
312100201	Capital Contribution--Development Fund - General - Capital	1,503,406.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,333,578.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	815,648.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,636,895.00
312100301	Capital Contribution--Maintenance Grant - Road	1,882,810.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,168,434.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	100,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	100,000.00
312109901	Capital Contribution	117,173,197.00
312110001	Beneficiary Contribution (Utilised)	46,700.00
	Total	131,967,318.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	10,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,427.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	885,925.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	32,775.00
320100175	Swarna Jayanthi Grama Swarozgar Yojana	33,994.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	1,698,381.00
320100197	Literacy Scheme Grant	3,088.00

320100198	Grant from Suchitwa Mission	50,566.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	344,778.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	102,403.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	542,513.00
320100999	Other Liabilities	42,320.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,261,481.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,398,253.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	0.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	12,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	8,162.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	853.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,655,153.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	10,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	25,190.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	220,351.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	58,217.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	108,333.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	21,322.00
320800101	Beneficiary Contributions	55,336.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	103,515.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	6,701.00
	Total	16,694,037.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,686,273.00
	Total	19,686,273.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	12,500.00
340100103	Bidders' Earnest Money Deposit	13,000.00
340100201	Contractors' Security Deposit	0.00

340100202	Suppliers' Security Deposit	3,000.00
340100301	Contractors' Retention	132,390.00
340100303	Election Deposit	10,000.00
340100401	Road Cutting - Deposit	6,907.00
340109901	Other Deposits	150,000.00
340200101	Rent Deposit	231,853.00
340200102	Auction Deposit	1,162,851.00
340200199	Other Deposits	11,592.00
	Total	1,734,093.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	481,393.00
350110104	Employer Liabilities - Pension Contributions Payable	63,334.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	36,745.00
350120101	Interest Accrued & Due - Loans	396,831.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	21,850.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80,082.00
350200103	Recoveries Payable - State Life Insurance	9,700.00
350200104	Recoveries Payable - Group Insurance Scheme	9,700.00
350200105	Recoveries Payable - Life Insurance Corporation	16,982.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	35,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,880.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,130.00
350200204	Recoveries Payable - National Pension Scheme	36,745.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,609.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,609.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	34,007.00
350300101	Government And Other Dues Payable - Library Cess	401,601.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	397.00

350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,075.00
350300199	Government And Other Dues Payable - Others	309,281.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	98,940.00
350400999	Refund of unutilised Grants - Prior period	377,418.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	233,764.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	606,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	117,585.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	788,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	10,049.00
350800101	Liability In Respect Of Stale Cheques	28,793.00
	Total	4,297,000.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	733,450.00
	Total	733,450.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	423,649.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	1,628,812.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	2,186,052.00
413101014	Irrigation-Others-Check Dam	124,948.00
413101016	Irrigation-Others-Pond For Irrigation	0.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	965,625.00
413150201	Solar Power Generation-Establishment Of Plant	43,170.00
413150401	Biogas Plants-Biogas For Thermal Usage	86,310.00
	Total	5,458,566.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	219,990.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	199,843.00

414110001	Medical Institution-Allopathy-Health- Buildings	3,397,464.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	24,880.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	138,133.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	24,350.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	0.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	214,438.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	464,374.00
414120007	Public Drinking Water Programmes-Tank	1,904,619.00
414120008	Public Drinking Water Programmes- Pipe Line	6,836,149.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130001	Public Programmes-Toilet	197,660.00
414130002	Public Programmes-Baby Friendly Toilet	48,714.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,758,449.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	14,018.00
414150004	Child Welfare-Equipments For Buds School	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	157,031.00
414220105	Improvement Of The Service Of Local Governments- Computers	48,276.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	289,994.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	293,994.00
	Total	16,232,376.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	5,567,782.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	43,038,398.00
415110002	Roads-Mettalled Roads	6,712,039.00
415110003	Roads-Tarred	22,430,967.00
415110004	Roads-Drainage	1,325,442.00
415110401	Culverts- New Culverts	2,648,147.00
415120002	Local Self Government Institution Officer Building-New Building	16,193,270.00
415120008	Local Self Government Institution Officer Building- Equipments	1,627,553.00
415120009	Local Self Government Institution Officer Building - Furniture	4,027,630.00
415120102	Other Buildings-New Building	0.00
415120105	Other Buildings-Sanitation Facilities	11,319,275.00
415120108	Other Buildings- Equipments	637,005.00
415120109	Other Buildings- Furniture	108,033.00
415140001	Vehicles For Office Use	2,693,235.00
	Total	118,328,776.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,540,316.00
416100102	Accumulated Depreciation - Roads and Bridges	-57,780,571.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,706,928.00
416100104	Accumulated Depreciation - Waterways	-2,931,516.00
416100105	Accumulated Depreciation - Public Lighting	-4,740,562.00
416100106	Accumulated Depreciation - Plant and Machinery	-524,799.00
416100107	Accumulated Depreciation - Vehicles	-2,751,966.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,365,559.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,864,782.00
416100110	Accumulated Depreciation - Other Fixed Assets	-809,859.00
	Total	-82,016,858.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	2,101,980.00
	Total	2,101,980.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	343,213.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	73,517.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	727,629.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,132,571.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, 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
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300198	Receivables For Other Fees (Current)	179,565.00
431300199	Receivables For Other Fees (Arrears)	45,120.00
431400101	Rent Receivables From Buildings(Current)	47,002.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00

431400801	Receivables Towards Sale Of Sand(Current)	0.00
431500199	Receivables of Redemption	6,397,654.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-108,425.00
	Total	8,844,096.00

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.)
440400101	Prepaid Interest & Finance Charges	368.00
440500101	Prepaid Programme Expenses	12,030,261.00
	Total	12,030,629.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	448,950.00
450210101	HDFC - BHIM / UPI - CURRENT A/C-887-(50200084938887)	7,168.00
450210101	SBI EPAYMENT A/C-154-(67379145154)	3,779,607.00
450210101	HDFC ONLINE -CARD PAYMENT A/C-9854-(50100358219854)	61,746.00
450210101	FEDERAL BANK - BHIM/UPI -A/C - 8651-(12910100188651)	3,058,459.00
450210101	SBI OWN FUND(PENSION)-388-(67291340388)	6,725,058.00
450210102	SCB OWN FUND-1188-(123000001188)	2,926,459.00
450210104	NEWLGTSB OWN FUND -212-(799013000001212)	0.00
450210104	OLD STSB OWN FUND-02-(712071400000002)	0.00
450210201	OLD JOINT VENTURE STSB-960-(799011400000960)	0.00
450240128	SBI NREGS -480-(67061561480)	2,427.00
450240139	SBI PFMS HEALTH GRANT BUILDINGLESS SUBCENTRE &PHC-2-(40867809392)	102,403.00
450240149	PFMS SBI HEALTH GRANT CONVERSION OF PHC-7 -(4086781064-7)	542,513.00
450240152	HDFC COVID -19 DONATION A/C-3260-(50100415363260)	6,701.00
450240160	SBI JANAKIYABHVANAM-598-(57053422598)	103,515.00
450240179	SBI SGRY-1221-(57053421221)	33,994.00
450250010	SBI DISTRESS RELIEF FUND A/C-252-(57053426252)	29,675.00
450250021	SBI PFMS HEALTH GRANT - SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-4-(40867807044)	344,778.00
450250022	KERALA GRAMIN BANK LIFE BHAVANA NIDHI-(40552101024229)	0.00
450250022	FEDERAL BANK- LIFE MISSION-KURDFC LOAN -8636-(12910100188636)	7,812,074.00
450250025	SBI SAKSHARATHA A/C-183-(57053415183)	3,088.00
450250032	CFC 15TH -ICICI BANK KLM-578-(094001000578)	8,702,726.00
450250037	SWACH GRAMEEN PHASE 2 PFMS- IDBI -972-(0754104000150972)	0.00
450250051	SCB BUDS SCHOOL A/C-3602-(3602)	254,635.00
450280001	SBI LIFEMISSION KURDFC LOAN A/C-822-(38184066822)	155,554.00
	Total	35,101,530.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00

460100199	Other Advances	33,890.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,287,835.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	50,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	915,200.00
460500399	Advance To Other Authorised Agencies	34,420.00
460500499	Advance To Other Accredited Agencies	10,121.00
460500501	Advance To Implementing Officers	448,307.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,302,677.00
460509901	Advance To Others	42,458.00
	Total	4,125,108.00

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

Asamannoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11011180
130000000	Rental Income from Panchayat Properties	535068
140000000	Fees & User Charges	5818362
150000000	Sales & Hire Charges	290001
160000000	Revenue Grants, Contributions & Compensation	127127486
170000000	Income from Investments	160198
171000000	Interest Earned	289820
180000000	Other Income	1120
190000000	Prior Period Income	70340
		145303575.00
LESS		
210000000	Establishment Expenses	11347708
220000000	Administrative Expenses	1457549
230000000	Operations & Maintenance	3570943
240000000	Interest & Finance Charges	266
250000000	Decentralised Plan Programme - Productive Sector	5592935
251000000	Decentralised Plan Programme - Service Sector	28142459
252000000	Decentralised Plan Programme - Infrastructure Sector	18506906
253000000	Decentralised Plan Programme - Projects not included in Sector Division	23677918
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	43518900
256000000	Other Revenue Grants and Funds - Revenue Expenses	246960
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	8828728
290000000	Prior Period Expenditure	426281
431000000	Sundry Debtors (Receivables)	6082190
450000000	Cash and Bank Balance	17942890
		169354633.00

Asamannoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-24051058.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	168635
312000000	Reserves	6142711
320000000	Grants, Funds and Contributions for specific purposes	6241912
330000000	Secured Loans	12857729
340000000	Deposits Received	95212
350000000	Other Liabilities	387114
		25893313.00
LESS		
412000000	Capital Work-in-Progress	0
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		25893313.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-972065
		-972065.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-972065.00
GRANT TOTAL (A+B+C)		870190.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17158640
		17158640.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17158640.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35101530
		35101530.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		35101530.00
Net increase /(decrease) in cash and cash equivalents		17942890.00



Asamannoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,011,180.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	535,068.00
140000000	Fees & User Charges	I-4	5,818,362.00
150000000	Sales & Hire Charges	I-5	290,001.00
160000000	Revenue Grants, Contributions & Compensation	I-6	127,127,486.00
170000000	Income from Investments	I-7	160,198.00
171000000	Interest Earned	I-8	289,820.00
180000000	Other Income	I-9	1,120.00
A	Total - INCOME		145,233,235.00
210000000	Establishment Expenses	I-10	11,347,708.00
220000000	Administrative Expenses	I-11	1,457,549.00
230000000	Operations & Maintenance	I-12	3,570,943.00
240000000	Interest & Finance Charges	I-13	266.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,592,935.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,142,459.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	18,506,906.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	23,677,918.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	43,518,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	246,960.00
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)	8,828,728.00
190000000	Prior Period Income	I-19	70,340.00
B	B - Total : EXPENDITURE		144,903,272.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		329,963.00
190000000	Prior period Income	I-19	70,340.00
290000000	Prior period Expenses	I-18	426,281.00
D	Net Difference	I-19 - I-18	355,941.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		685,904.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	2,282,985.00
110100102	Property Tax On Non-Residential Buildings	6,589,165.00
110200101	Profession Tax - Institutions	25,550.00
110200102	Profession Tax - Employees	1,535,080.00
110200105	Profession Tax - Traders	578,400.00
	Total	11,011,180.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	535,068.00
	Total	535,068.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	573,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140110110	Licence Fees For Livestock Farms	2,000.00
140120101	Permit Fee For Construction Of Buildings	1,695,154.00
140120102	Permit Fee For Installation Of Machinery	7,700.00
140120104	Permit Fee For Running Machinery	29,805.00
140120105	Fee for Building Regularisation	557,067.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,065.00
140130199	Fees For Other Certificates Or Extracts	2,023.00
140200101	Penalties And Fines - Penal Interest	170,748.00
140200106	Penalties And Fines - Marriage Registration	2,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	18,225.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	36,664.00
140400101	Notice Fee	27,303.00
140400106	Search Fee - Birth Registration	140.00
140400109	Application Fee	125,870.00
140400115	Search Fee - Death Registration	168.00
140400199	Other Fees	1,864.00
140500209	Restoration Charges For Road Cutting	2,636,224.00
140900199	Remission And Refund - Other Fees	-107,145.00
	Total	5,818,362.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	140,905.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	124,596.00
150300101	Receipts from Miscellaneous Sales	24,500.00
	Total	290,001.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,359,251.00
160100102	Development Fund - Special Component Plan	4,157,772.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	848,911.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	156,044.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	226,703.00
160100401	Maintenance Fund - Road Assets	15,379,093.00
160100402	Maintenance Fund - Non-Road Assets	4,517,637.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,439,610.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,677,918.00
160100682	Total Sanitation Scheme	96,000.00
160100720	Housing-Grant	2,853,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100722	Library Grant	14,380.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,636,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,040,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,338,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,089,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	383,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	256,476.00
160100907	Integrated Child Development Scheme	881,194.00
160102601	Beneficiary Contribution (Utilised)	510,098.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,156,425.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,078,074.00
	Total	127,127,486.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	160,198.00
	Total	160,198.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	289,820.00
	Total	289,820.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,120.00
	Total	1,120.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	896,849.00
210100102	Salaries - Permanent Staff	6,277,878.00
210100105	Salaries - Part Time Contingent Staff	399,282.00
210100107	Salaries - Honorarium Staff	118,520.00
210100201	Wages - Daily Wages Staff	381,273.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,594.00
210200101	Travelling Allowances - Secretary	7,820.00
210200102	Travelling Allowances - Permanent Staff	43,415.00
210200104	Travelling Allowances - Contract Staff	5,735.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200105	Travelling Allowances - Daily Wages Staff	5,755.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200208	Special Festival Allowance-Contingent Staff	5,500.00
210200209	Special Festival Allowance - Contract Staff	6,000.00
210200210	Special Festival Allowance-Daily Wages Staff	34,630.00
210200212	Spectacle Allowance	4,499.00
210200299	Other Benefits And Allowances	66,550.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,843.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	816,571.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,847.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	58,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,100.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,100.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,700.00
210200504	Travelling Allowance Of Members	4,250.00
210300101	Pension Contributions - Secretary	116,320.00
210300102	Pension Contributions - Permanent Staff	610,699.00
210300104	Pension Contributions - Part Time Contingent Staff	53,408.00
210300111	Contributory Pension (NPS) - Localbody Share	148,519.00
210300203	Leave Surrender - Permanent Staff	402,168.00
210300205	Leave Surrender - Part Time Contingent Staff	6,313.00
210300206	Leave Surrender- Contract Staff	68,397.00
210400102	Terminal Leave Encashment-Permanent Staff	46,123.00
	Total	11,347,708.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	8,600.00
220100302	Vehicle Tax	2,570.00
220110101	Electricity Charges - Office	89,571.00
220110102	Electricity Charges - Transferred Institutions	114,034.00
220110104	Water Charges - Transferred Institutions	17,507.00
220110199	Other Office Maintenance Expenses	23,029.00
220120101	Telephone Expenses - Office	12,384.00
220120102	Telephone Expenses - Transferred Institutions	52,937.00
220120103	Postage Expenses	12,275.00
220120104	Internet Charges	42,722.00
220120107	Refreshment Charges - Committee Meetings	63,947.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	56,390.00
220200102	Purchase Of News Paper	36,640.00
220200103	Purchase Of Periodicals	6,300.00
220210101	Printing Charges	17,276.00
220210102	Stationery Expenses	202,106.00
220400101	Insurance Of Vehicles	53,896.00
220510101	Legal Expenses For Recoveries	60,000.00
220510102	Legal Expenses Other Than For Recoveries	75,000.00
220520199	Other Professional Fees Except Legal Expenses	18,350.00
220600101	Newspaper Advertisement Charges	20,160.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	1,200.00
220700101	Election Expenses - Printing Charges	14,989.00
220700102	Election Expenses - Stationery Expenses	2,443.00
220700103	Election Expenses - Other Expenses	14,738.00
220800101	Keralolsavam Expenses	56,122.00
220800105	Ceremonies, Entertainments And Receptions	14,610.00
220800109	Donations And Contributions As Per Governement Order	270,000.00
220800199	Other Administrative Expenses	95,753.00
	Total	1,457,549.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,789,090.00
230100104	Electricity Charges For Drinking Water Schemes	37,776.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	130,006.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	8,092.00
230110101	Water Charges For Kwa Street Taps	454,971.00
230200102	Bulk Purchase Of Water For Distribution	9,900.00
230400101	Vehicle Hire Charges	7,130.00
230400199	Other Hire Charges	8,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	13,910.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,980.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,641.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	5,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	4,953.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	239,751.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	82,555.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	57,057.00
230800099	Other Operating & Maintenance Expenses	42,635.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,200.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800104	Expenses For Cutting Of Dangerous Trees	13,000.00
230800110	Sanitation Expenses	198,988.00
230800111	Drinking Water Supply during Natural Calamity	424,908.00
	Total	3,570,943.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	266.00
	Total	266.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	99,540.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	492,694.00
250100106	Coconut-Pesticides Distribution	1,436,380.00
250100302	Vegetables-Tender Plants Distribution	20,653.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	84,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	252,000.00
250100601	Horticulture-Tender Plants Distribution	292,948.00
250100801	Mushroom Cultivation-Seed Distribution	67,500.00
250102010	Irrigation-Others-Maintenance Of Water Stream	204,394.00
250104009	Agriculture - Cereal Crops	20,000.00
250110008	Poultry-Providing Birds	475,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	887,449.00
250110302	Protection Of Animals-Insurance	7,012.00
250110303	Protection Of Animals - Minerals, Dewormer	99,900.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	383,265.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	720,000.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	50,000.00
	Total	5,592,935.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	310,196.00
251100605	Education Related Activties-Ssa Share	371,461.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,260,951.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	825,000.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing	23,650.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Education Centres	
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	167,491.00
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playground	303,564.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	27,351.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,276,736.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	650,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	362,000.00
251110506	Health Related Activities-Immunisation Activity	159,984.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	50,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	101,711.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	130,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	17,382.00
251130105	General Cleaning	138,140.00
251130301	Cremetorium-Maintenance Of Public Cremetorium	154,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	293,786.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	86,120.00
251130812	Solid Waste Management - Processing Individual	156,044.00
251130902	Liquid Waste Management - Collection and Transportation	124,466.00
251140004	Housing-Individual Programmes-House Construction	7,993,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	833,323.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,125,410.00
251150003	Child Welfare-Honorarium To Buds School Helpers	13,200.00
251150005	Child Welfare-Travelling Facilities For Buds School	132,254.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	690,117.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	100,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,254,100.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	267,719.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,282,375.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	123,422.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,092,373.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	23,500.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	357,670.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	108,679.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	60,510.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	586,135.00
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenance Grant Belongs District Panchayats And Block Panchayats	537,449.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	10,735.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	36,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	197,732.00
251240401	Loan Repayment-Housing- Loan Repayment	1,915,523.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	354,000.00
	Total	28,142,459.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	89,000.00
252110001	Roads-Retarring	13,604,667.00
252110002	Roads-Patch Work	374,766.00
252110003	Roads-Side Wall	340,953.00
252110004	Roads-Concretting	3,298,236.00
252110008	Roads - Road works with interlocking & concrete blocks	459,142.00
252110301	Culverts-Renovation Of Culverts	100,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	187,292.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,850.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	50,000.00
	Total	18,506,906.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	23,677,918.00
	Total	23,677,918.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,040,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,338,400.00
254200104	State Sponsored Schemes- Widow Pension	9,636,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	383,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,089,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	43,518,900.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	246,960.00
	Total	246,960.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	595,376.00
272300101	Depreciation - Roads & Bridges	5,259,452.00
272310101	Depreciation -Sewerage & Drainage	449,289.00
272320101	Depreciation -Waterways	486,239.00
272330101	Depreciation -Public Lighting	657,657.00
272400101	Depreciation- Plant & Machinery	42,364.00
272500101	Depreciation- Vehicles	538,647.00
272600101	Depreciation - Office & Other Equipments	299,359.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	427,000.00
272800101	Depreciation - Other Fixed Assets	73,345.00
	Total	8,828,728.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	-4,300.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	420,581.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	10,000.00
	Total	426,281.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	44,343.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,600.00
190200401	Prior Period Income - Other Incomes	10,397.00
	Total	70,340.00



Asamannoor 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)	17,158,640.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,520,080.00
140000000	Fees & User Charges	RP-4	5,350,507.00
150000000	Sale & Hire Charges	RP-5	154,766.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,469,610.00
171000000	Interest Earned	RP-9	308,795.00
190000000	Prior Period Income	RP-11	15,997.00
290000000	Prior Period Item	RP-25	4,300.00
311000000	Earmarked Funds	RP-28	168,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,155,752.00
431000000	Sundry Debtors (Receivables)	RP-45	9,284,476.00
460000000	Loans, Advances and Deposits	RP-49	101,120.00
Non-Operating			
180000000	Other Income	RP-10	1,120.00
330000000	Secured Loans	RP-31	14,773,252.00
340000000	Deposits Received	RP-33	110,212.00
350000000	Other Liabilities	RP-35	1,703,733.00
	Total :		82,280,360.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	13,632.00
254000000	State Sponsored Schemes	RP-19	30,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	99,317.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	5,782.00
431000000	Sundry Debtors (Receivables)	RP-45	5,285,352.00
440000000	Pre-paid Expenses	RP-47	7,017,368.00
460000000	Loans, Advances and Deposits	RP-49	2,152,233.00
Non-Operating			
340000000	Deposits Received	RP-33	15,000.00
350000000	Other Liabilities	RP-35	32,560,146.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,101,530.00
	Total :		82,280,360.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	325,804.00
450210101	SBI EPAYMENT A/C-154-(67379145154)	930,312.00
450210101	HDFC ONLINE -CARD PAYMENT A/C-9854-(50100358219854)	59,929.00
450210101	HDFC - BHIM / UPI - CURRENT A/C-887-(50200084938887)	77,868.00
450210101	SBI OWN FUND(PENSION)-388-(67291340388)	2,178,333.00
450210102	SCB OWN FUND-1188-(123000001188)	3,177,821.00
450210104	NEWLGTSB OWN FUND -212-(799013000001212)	0.00
450210104	OLD STSB OWN FUND-02-(712071400000002)	0.00
450210101	FEDERAL BANK - BHIM/UPI -A/C - 8651-(12910100188651)	1,339,673.00
450240128	SBI NREGS -480-(67061561480)	121.00
450240139	SBI PFMS HEALTH GRANT BUILDINGLESS SUBCENTRE &PHC-2-(40867809392)	2,814,519.00
450240149	PFMS SBI HEALTH GRANT CONVERSION OF PHC-7 -(4086781064-7)	284,747.00
450240152	HDFC COVID -19 DONATION A/C-3260-(50100415363260)	6,504.00
450240160	SBI JANAKIYABHVANAM-598-(57053422598)	100,772.00
450240179	SBI SGRY-1221-(57053421221)	33,245.00
450250010	SBI DISTRESS RELIEF FUND A/C-252-(57053426252)	21,040.00
450250021	SBI PFMS HEALTH GRANT - SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-4-(40867807044)	16,090.00
450250022	KERALA GRAMIN BANK LIFE BHAVANA NIDHI-(40552101024229)	0.00
450250025	SBI SAKSHARATHA A/C-183-(57053415183)	3,007.00
450250032	CFC 15TH -ICICI BANK KLM-578-(094001000578)	2,990,101.00
450250037	SWACHH GRAMEEN PHASE 2 PFMS- IDBI -972-(0754104000150972)	0.00
450250051	SCB BUDS SCHOOL A/C-3602-(3602)	244,747.00
450280001	SBI LIFEMISSION KURDFC LOAN A/C-822-(38184066822)	2,554,007.00
450210201	OLD JOINT VENTURE STSB-960-(799011400000960)	0.00
	Total	17,158,640.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,520,080.00
	Total	1,520,080.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140120105	Fee for Building Regularisation	557,067.00
140120102	Permit Fee For Installation Of Machinery	7,700.00
140120104	Permit Fee For Running Machinery	29,805.00
140120101	Permit Fee For Construction Of Buildings	1,695,154.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	980.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130199	Fees For Other Certificates Or Extracts	2,023.00
140130119	Fees For Extracts As Per RTI Act	1,065.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	18,225.00
140200101	Penalties And Fines - Penal Interest	170,748.00
140200106	Penalties And Fines - Marriage Registration	2,950.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	36,664.00
140400199	Other Fees	1,864.00
140400106	Search Fee - Birth Registration	140.00
140400115	Search Fee - Death Registration	168.00
140400101	Notice Fee	27,303.00
140400109	Application Fee	125,870.00
140500209	Restoration Charges For Road Cutting	2,636,224.00
	Total	5,350,507.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	5,670.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	124,596.00
150300101	Receipts from Miscellaneous Sales	24,500.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150400101	Hire Charges Of Ambulance	0.00
	Total	154,766.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,439,610.00
160100722	Library Grant	0.00
	Total	13,469,610.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	308,795.00
	Total	308,795.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,600.00
190200401	Prior Period Income - Other Incomes	397.00
	Total	15,997.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	4,300.00
	Total	4,300.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,000.00
311100199	Other Earmarked Special Funds	160,000.00
	Total	168,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100145	National Programme For Persons With Disabilities	625,450.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,313,402.00
320100194	Library Grant	14,380.00
320100182	Total Sanitation Scheme	96,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,100,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,285,244.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	537,449.00
320800101	Beneficiary Contributions	512,046.00
320100196	Integrated Child Development Scheme	1,538,588.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	328,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	537,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,161,000.00
320100999	Other Liabilities	7,193.00
	Total	18,155,752.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,947,595.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	148,884.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,878,374.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	57,169.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	315,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	25,550.00
431300199	Receivables For Other Fees (Arrears)	133,780.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	178,000.00
431400801	Receivables Towards Sale Of Sand(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	488,066.00
431400102	Rent Receivables From Buildings(Arrears)	3,594.00
431500199	Receivables of Redemption	103,664.00
431910201	Outdoor collection control account	0.00
	Total	9,284,476.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460509901	Advance To Others	8,320.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460500206	Advance To Implementing Agencies - Deposit With Anert	84,800.00
	Total	101,120.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0.00
180800104	Receipts From Libraries	1,120.00
	Total	1,120.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,773,252.00
	Total	14,773,252.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340100301	Contractors' Retention	97,132.00
340200199	Other Deposits	80.00
	Total	110,212.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,000.00
350110102	Employee Liabilities - Net Salary Payable	0.00
350120199	Interest Accrued & Due - Others	264,270.00
350120101	Interest Accrued & Due - Loans	150,737.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,726.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,151.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,726.00
350200117	Recoveries Payable - MEDISEP	500.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	320.00
350300101	Government And Other Dues Payable - Library Cess	401,601.00
350300199	Government And Other Dues Payable - Others	306,748.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	216,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,971.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	134,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	33,811.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410401	Advance Collection Of Revenues - Rent From Buildings	10,049.00
350800101	Liability In Respect Of Stale Cheques	43,323.00
350400999	Refund of unutilised Grants - Prior period	5,200.00
	Total	1,703,733.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	622.00
220800105	Ceremonies, Entertainments And Receptions	13,010.00
	Total	13,632.00

RP-19 State Sponsored Schemes (P)		
Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	30,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	99,317.00
	Total	99,317.00

RP-41 Annual Plan - Capital Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	5,782.00
	Total	5,782.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,285,352.00
	Total	5,285,352.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440400101	Prepaid Interest & Finance Charges	368.00
440500101	Prepaid Programme Expenses	7,017,000.00
	Total	7,017,368.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	28,390.00
460100101	Festival Advance	80,000.00
460509901	Advance To Others	40,000.00
460500501	Advance To Implementing Officers	713,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,290,843.00
	Total	2,152,233.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100102	Suppliers' Earnest Money Deposit	15,000.00
	Total	15,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	23,234,247.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	46,123.00
350110104	Employer Liabilities - Pension Contributions Payable	794,546.00
350110102	Employee Liabilities - Net Salary Payable	5,146,561.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	121,079.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47,470.00
350200101	Recoveries Payable - General Provident Fund	93,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,434,362.00
350200103	Recoveries Payable - State Life Insurance	113,700.00
350200104	Recoveries Payable - Group Insurance Scheme	110,200.00
350200105	Recoveries Payable - Life Insurance Corporation	194,236.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	87,257.00
350200204	Recoveries Payable - National Pension Scheme	121,079.00
350200299	Recoveries Payable - Other Deductions	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47,470.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,283.00
350200117	Recoveries Payable - MEDISEP	82,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,283.00
350300199	Government And Other Dues Payable - Others	1,612.00
350300101	Government And Other Dues Payable - Library Cess	275,827.00
350400399	Refunds Payable - Other Fees	527,726.00
350800101	Liability In Respect Of Stale Cheques	47,385.00
	Total	32,560,146.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	448,950.00
450210101	SBI OWN FUND(PENSION)-388-(67291340388)	6,725,058.00
450210101	HDFC ONLINE -CARD PAYMENT A/C-9854-(50100358219854)	61,746.00
450210101	HDFC - BHIM / UPI - CURRENT A/C-887-(50200084938887)	7,168.00
450210101	FEDERAL BANK - BHIM/UPI -A/C - 8651-(12910100188651)	3,058,459.00
450210104	OLD STSB OWN FUND-02-(712071400000002)	0.00
450210104	NEWLGTSB OWN FUND -212-(799013000001212)	0.00
450210102	SCB OWN FUND-1188-(123000001188)	2,926,459.00
450210101	SBI EPAYMENT A/C-154-(67379145154)	3,779,607.00
450240179	SBI SGRY-1221-(57053421221)	33,994.00
450240152	HDFC COVID -19 DONATION A/C-3260-(50100415363260)	6,701.00
450240128	SBI NREGS -480-(67061561480)	2,427.00
450240160	SBI JANAKIYABHVANAM-598-(57053422598)	103,515.00
450240149	PFMS SBI HEALTH GRANT CONVERSION OF PHC-7 -(4086781064-7)	542,513.00
450240139	SBI PFMS HEALTH GRANT BUILDINGLESS SUBCENTRE &PHC-2-(40867809392)	102,403.00
450250010	SBI DISTRESS RELIEF FUND A/C-252-(57053426252)	29,675.00
450250022	KERALA GRAMIN BANK LIFE BHAVANA NIDHI-(40552101024229)	0.00
450250025	SBI SAKSHARATHA A/C-183-(57053415183)	3,088.00
450250032	CFC 15TH -ICICI BANK KLM-578-(094001000578)	8,702,726.00
450250037	SWACHH GRAMEEN PHASE 2 PFMS- IDBI -972-(0754104000150972)	0.00
450250051	SCB BUDS SCHOOL A/C-3602-(3602)	254,635.00
450250022	FEDERAL BANK- LIFE MISSION-KURDFC LOAN -8636-(12910100188636)	7,812,074.00
450250021	SBI PFMS HEALTH GRANT - SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-4-(40867807044)	344,778.00
450280001	SBI LIFE MISSION KURDFC LOAN A/C-822-(38184066822)	155,554.00
450210201	OLD JOINT VENTURE STSB-960-(799011400000960)	0.00
	Total	35,101,530.00



Asamannoor 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	2282985	0	2282985	
110100102	Property Tax On Non-Residential Buildings	0	0	6589166	1	6589165	
110200101	Profession Tax - Institutions	0	0	25550	0	25550	
110200102	Profession Tax - Employees	0	0	1569780	34700	1535080	
110200105	Profession Tax - Traders	0	0	578400	0	578400	
130100101	Rent From Buildings	0	0	535068	0	535068	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	574500	1500	573000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1450	0	1450	
140110110	Licence Fees For Livestock Farms	0	0	4000	2000	2000	
140120101	Permit Fee For Construction Of Buildings	0	0	1702663	7509	1695154	
140120102	Permit Fee For Installation Of Machinery	0	0	7900	200	7700	
140120104	Permit Fee For Running Machinery	0	0	30005	200	29805	
140120105	Fee for Building Regularisation	0	0	557067	0	557067	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3000	0	3000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	980	0	980	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	1065	0	1065	
140130199	Fees For Other Certificates Or Extracts	0	0	2023	0	2023	
140200101	Penalties And Fines - Penal Interest	0	0	171327	579	170748	
140200106	Penalties And Fines - Marriage Registration	0	0	2950	0	2950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	21925	3700	18225	
140200110	Penalties And Fines - Ownership Change	0	0	29000	0	29000	
140200199	Penalties And Fines - Other Penalties	0	0	36664	0	36664	
140400101	Notice Fee	0	0	28193	890	27303	
140400106	Search Fee - Birth Registration	0	0	140	0	140	
140400109	Application Fee	0	0	128170	2300	125870	
140400115	Search Fee - Death Registration	0	0	168	0	168	
140400199	Other Fees	0	0	1864	0	1864	
140500209	Restoration Charges For Road Cutting	0	0	2636224	0	2636224	
140900199	Remission And Refund - Other Fees	0	0	0	107145		107145
150110101	Receipts from Sale Of Tender Forms	0	0	274685	133780	140905	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	124596	0	124596	
150300101	Receipts from Miscellaneous Sales	0	0	24500	0	24500	
150400101	Hire Charges Of Ambulance	0	0	2857	2857		
160100101	Development Fund - General	0	0	13563000	203749	13359251	
160100102	Development Fund - Special Component Plan	0	0	4157772	0	4157772	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	848911	0	848911	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	156044	0	156044	
160100111	Development Fund - Central Finance Commission Grant –	0	0	226703	0	226703	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	15379093	0	15379093	
160100402	Maintenance Fund - Non-Road Assets	0	0	4900640	383003	4517637	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14558810	1119200	13439610	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23677918	0	23677918	
160100682	Total Sanitation Scheme	0	0	96000	0	96000	
160100720	Housing-Grant	0	0	2853000	0	2853000	
160100722	Library Grant	0	0	28760	14380	14380	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9636900	0	9636900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23040300	0	23040300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6338400	0	6338400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4089700	0	4089700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	383600	0	383600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	256476	0	256476	
160100907	Integrated Child Development Scheme	0	0	881194	0	881194	
160102601	Beneficiary Contribution (Utilised)	0	0	510098	0	510098	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1156425	0	1156425	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2078074	0	2078074	
170100101	Interest On Fixed Deposits	0	0	160198	0	160198	
171100101	Interest From Bank Accounts	0	0	311062	21242	289820	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	397	397		
180800104	Receipts From Libraries	0	0	1120	0	1120	
190100101	Prior Period Income-Property Tax	0	0	44343	0	44343	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	15600	0	15600	

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190200401	Prior Period Income - Other Incomes	0	0	10397	0	10397	
210100101	Salaries - Secretary	0	0	80624	977473		896849
210100102	Salaries - Permanent Staff	0	0	524720	6802598		6277878
210100105	Salaries - Part Time Contingent Staff	0	0	77329	476611		399282
210100107	Salaries - Honorarium Staff	0	0	0	118520		118520
210100201	Wages - Daily Wages Staff	0	0	0	381273		381273
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2594		2594
210200101	Travelling Allowances - Secretary	0	0	0	7820		7820
210200102	Travelling Allowances - Permanent Staff	0	0	0	43415		43415
210200104	Travelling Allowances - Contract Staff	0	0	0	5735		5735
210200105	Travelling Allowances - Daily Wages Staff	0	0	6650	12405		5755
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	5500		5500
210200209	Special Festival Allowance - Contract Staff	0	0	2000	8000		6000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34630		34630
210200212	Spectacle Allowance	0	0	0	4499		4499
210200299	Other Benefits And Allowances	0	0	0	66550		66550
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2843		2843
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	816571		816571
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2847		2847
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27250		27250
210200404	Sitting Fee Of Members	0	0	0	58000		58000

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210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	8100		8100
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2100		2100
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8700		8700
210200504	Travelling Allowance Of Members	0	0	0	4250		4250
210300101	Pension Contributions - Secretary	0	0	10260	126580		116320
210300102	Pension Contributions - Permanent Staff	0	0	83980	694679		610699
210300104	Pension Contributions - Part Time Contingent Staff	0	0	4448	57856		53408
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	148519		148519
210300203	Leave Surrender - Permanent Staff	0	0	0	402168		402168
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6313		6313
210300206	Leave Surrender- Contract Staff	0	0	0	68397		68397
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	46123		46123
220100199	Rent - Other Items	0	0	0	8600		8600
220100302	Vehicle Tax	0	0	0	2570		2570
220110101	Electricity Charges - Office	0	0	0	89571		89571
220110102	Electricity Charges - Transferred Institutions	0	0	0	114034		114034
220110104	Water Charges - Transferred Institutions	0	0	0	17507		17507
220110199	Other Office Maintenance Expenses	0	0	0	23029		23029
220120101	Telephone Expenses - Office	0	0	0	12384		12384
220120102	Telephone Expenses - Transferred Institutions	0	0	0	52937		52937
220120103	Postage Expenses	0	0	0	12275		12275
220120104	Internet Charges	0	0	0	42722		42722
220120107	Refreshment Charges - Committee Meetings	0	0	0	63947		63947
220120108	Refreshment Charges - Other Meetings	0	0	0	56390		56390
220200102	Purchase Of News Paper	0	0	0	36640		36640
220200103	Purchase Of Periodicals	0	0	0	6300		6300
220210101	Printing Charges	0	0	0	17276		17276
220210102	Stationery Expenses	0	0	2376	204482		202106
220400101	Insurance Of Vehicles	0	0	0	53896		53896
220510101	Legal Expenses For Recoveries	0	0	0	60000		60000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	75000		75000

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	18350		18350
220600101	Newspaper Advertisement Charges	0	0	0	20160		20160
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	1200		1200
220700101	Election Expenses - Printing Charges	0	0	0	14989		14989
220700102	Election Expenses - Stationery Expenses	0	0	0	2443		2443
220700103	Election Expenses - Other Expenses	0	0	0	14738		14738
220800101	Keralolsavam Expenses	0	0	0	56122		56122
220800105	Ceremonies, Entertainments And Receptions	0	0	0	14610		14610
220800109	Donations And Contributions As Per Governement Order	0	0	0	270000		270000
220800199	Other Administrative Expenses	0	0	0	95753		95753
230100101	Electricity Charges For Street Lights	0	0	6214	1795304		1789090
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	37776		37776
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	130006		130006
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	8092		8092
230110101	Water Charges For Kwa Street Taps	0	0	0	454971		454971
230200102	Bulk Purchase Of Water For Distribution	0	0	0	9900		9900
230400101	Vehicle Hire Charges	0	0	0	7130		7130
230400199	Other Hire Charges	0	0	0	8500		8500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	13910		13910
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9980		9980
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19641		19641
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	5000		5000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	4953		4953
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9900		9900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	239751		239751
230500903	Repairs & Maintenance - Movable Assets Office	0	0	0	82555		82555

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	Equipments & Other Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	57057		57057
230800099	Other Operating & Maintenance Expenses	0	0	0	42635		42635
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3200		3200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13000		13000
230800110	Sanitation Expenses	0	0	0	198988		198988
230800111	Drinking Water Supply during Natural Calamity	0	0	0	424908		424908
240700101	Bank Charges	0	0	368	634		266
250100001	Paddy-Seed Distribution	0	0	0	99540		99540
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	492694		492694
250100106	Coconut-Pesticides Distribution	0	0	0	1436380		1436380
250100302	Vegetables-Tender Plants Distribution	0	0	0	20653		20653
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	84000		84000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	252000		252000
250100601	Horticulture-Tender Plants Distribution	0	0	0	292948		292948
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	67500		67500
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	204394		204394
250104009	Agriculture - Cereal Crops	0	0	0	20000		20000
250110008	Poultry-Providing Birds	0	0	0	475200		475200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	887449		887449
250110302	Protection Of Animals-Insurance	0	0	0	7012		7012
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	99900		99900
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	383265		383265
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	720000		720000
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	50000		50000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	310196		310196
251100605	Education Related Activities-Ssa Share	0	0	0	371461		371461

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251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	1260951		1260951
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	825000		825000
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	23650		23650
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	167491		167491
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playground	0	0	303564	607128		303564
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	27351		27351
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2276736		2276736
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	650000		650000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	362000		362000
251110506	Health Related Activities-Immunisation Activity	0	0	0	159984		159984
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	50000		50000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	101711		101711
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	36000	166000		130000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	17382		17382
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	109659	109659		
251130105	General Cleaning	0	0	0	138140		138140
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	154000		154000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	293786		293786

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251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	86120		86120
251130812	Solid Waste Management - Processing Individual	0	0	0	156044		156044
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	124466		124466
251140004	Housing-Individual Programmes-House Construction	0	0	0	7993000		7993000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	833323		833323
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1125410		1125410
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	13200		13200
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	132254		132254
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	690117		690117
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	100000		100000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1254100		1254100
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	267719		267719
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1282375		1282375
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	123422		123422
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1092373		1092373
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	23500		23500
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	357670		357670
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	108679		108679

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	60510		60510
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	586135		586135
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenance Grant Belongs District Panchayats And Block Panchayats	0	0	0	537449		537449
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	10735		10735
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	36000		36000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	197732		197732
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1915523		1915523
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	354000		354000
252100004	Street lights	0	0	0	89000		89000
252110001	Roads-Retarring	0	0	0	13604667		13604667
252110002	Roads-Patch Work	0	0	0	374766		374766
252110003	Roads-Side Wall	0	0	0	340953		340953
252110004	Roads-Concretting	0	0	0	3298236		3298236
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	459142		459142
252110301	Culverts-Renovation Of Culverts	0	0	0	100000		100000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	187292		187292
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2850		2850
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	50000		50000
253100101	Total Poverty Alleviation	0	0	0	23677918		23677918
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23040300		23040300

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254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6338400		6338400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9636900		9636900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	383600		383600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4089700		4089700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100101	Library Grant - Revenue Expenses	0	0	14400	14400		
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	246960		246960
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	595376		595376
272300101	Depreciation - Roads & Bridges	0	0	0	5259452		5259452
272310101	Depreciation -Sewerage & Drainage	0	0	0	449289		449289
272320101	Depreciation -Waterways	0	0	0	486239		486239
272330101	Depreciation -Public Lighting	0	0	0	657657		657657
272400101	Depreciation- Plant & Machinery	0	0	0	42364		42364
272500101	Depreciation- Vehicles	0	0	0	538647		538647
272600101	Depreciation - Office & Other Equipments	0	0	0	299359		299359
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	427000		427000
272800101	Depreciation - Other Fixed Assets	0	0	0	73345		73345
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	4300	0	4300	
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	420581		420581
290800501	Prior Period Expenses - Programme Expenses	0	0	0	10000		10000
310100101	Panchayat Fund - General Fund	0	989155	0	0		989155
310900101	Excess Of Income Over Expenditure	-15981447	36632163	0	0		52613610
311100101	Panchayat'S Distress Relief Fund	21040	0	8635	0	29675	
311100199	Other Earmarked Special Funds	0	0	160000	0	160000	

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312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	12000	0	0	0	12000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	481762	0	1909498	0	2391260	
312100139	Capital Contribution--National Health Mission	0	0	2803390	0	2803390	
312100201	Capital Contribution--Development Fund - General - Capital	1299657	0	203749	0	1503406	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2343578	0	0	10000	2333578	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	815648	0	0	0	815648	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	783824	0	853071	0	1636895	
312100301	Capital Contribution--Maintenance Grant - Road	1882810	0	0	0	1882810	
312100302	Capital Contribution--Maintenance Grant - Non-Road	785431	0	383003	0	1168434	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	100000	0	0	0	100000	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	100000	0	0	0	100000	
312109901	Capital Contribution	117173197	0	0	0	117173197	
312110001	Beneficiary Contribution (Utilised)	46700	0	0	0	46700	
320100105	Awards And Honours - Central Government	10000	0	0	0	10000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	121	0	2318084	2315778	2427	
320100145	National Programme For Persons With Disabilities	250587	0	948063	312725	885925	
320100152	Other Schemes	0	0	32775	0	32775	
320100175	Swarna Jayanthi Grama Swarozgar Yojana	33245	0	749	0	33994	
320100182	Total Sanitation Scheme	0	0	96000	96000		
320100194	Library Grant	0	0	14380	14380		
320100196	Integrated Child Development Scheme	1040987	0	1538588	881194	1698381	
320100197	Literacy Scheme Grant	3007	0	81	0	3088	

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320100198	Grant from Suchitwa Mission	50566	0	0	0	50566	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	16090	0	328688	0	344778	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2814519	0	62884	2775000	102403	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	284747	0	542632	284866	542513	
320100999	Other Liabilities	35127	0	7193	0	42320	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1630082	0	2480310	848911	3261481	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1317027	0	5161000	1079774	5398253	
320200205	Fund For Transferred Institutions - Social Justice - Capital	12000	0	0	0	12000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	8162	0	0	0	8162	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	853	0	0	0	853	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2440928	0	9849642	8635417	3655153	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	10000	0	0	0	10000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	25190	0	0	0	25190	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	120351	0	100000	0	220351	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	58217	0	0	0	58217	

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320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	108333	0	537449	537449	108333	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	21322	0	0	0	21322	
320800101	Beneficiary Contributions	53388	0	512221	510273	55336	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	100772	0	2743	0	103515	
320900101	Donations to CMDRF	0	0	99317	99317		
320900102	Donations Related to Pandemic/Epidemic Control	6504	0	197	0	6701	
330500201	Secured Loans - Loan From KURDFC	6828544	0	14773252	1915523	19686273	
340100102	Suppliers' Earnest Money Deposit	27500	0	0	15000	12500	
340100103	Bidders' Earnest Money Deposit	10000	0	3000	0	13000	
340100202	Suppliers' Security Deposit	3000	0	0	0	3000	
340100301	Contractors' Retention	35258	0	97132	0	132390	
340100303	Election Deposit	0	0	10000	0	10000	
340100401	Road Cutting - Deposit	6907	0	0	0	6907	
340109901	Other Deposits	150000	0	30000	30000	150000	
340200101	Rent Deposit	231853	0	0	0	231853	
340200102	Auction Deposit	1162851	0	0	0	1162851	
340200199	Other Deposits	11512	0	30080	30000	11592	
350109999	Amount payable to Other Creditors	0	0	37627986	37627986		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6957670	6957670		
350110102	Employee Liabilities - Net Salary Payable	422814	0	6593240	6534661	481393	
350110104	Employer Liabilities - Pension Contributions Payable	77453	0	809843	823962	63334	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	46123	46123		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9305	0	148519	121079	36745	
350120101	Interest Accrued & Due - Loans	246094	0	150737	0	396831	
350120199	Interest Accrued & Due - Others	0	0	264270	264270		
350200101	Recoveries Payable - General Provident Fund	7000	0	125400	110550	21850	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	148260	0	1446266	1514444	80082	
350200103	Recoveries Payable - State Life Insurance	9875	0	122725	122900	9700	
350200104	Recoveries Payable - Group Insurance Scheme	9700	0	119100	119100	9700	

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350200105	Recoveries Payable - Life Insurance Corporation	15938	0	212262	211218	16982	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	87257	87257		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	11000	0	24000	0	35000	
350200117	Recoveries Payable - MEDISEP	7000	0	89500	89000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	34880	0	12000	6000	40880	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10130	0	0	0	10130	
350200204	Recoveries Payable - National Pension Scheme	9305	0	175679	148239	36745	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10353	0	58726	47470	21609	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10353	0	59023	47767	21609	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10283	0	0	10283		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10283	0	0	10283		
350200299	Recoveries Payable - Other Deductions	34007	0	80581	80581	34007	
350300101	Government And Other Dues Payable - Library Cess	275827	0	404986	279212	401601	
350300111	Government And Other Dues Payable - Flood Cess	397	0	0	0	397	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	755	0	320	0	1075	
350300199	Government And Other Dues Payable - Others	4145	0	306748	1612	309281	
350400399	Refunds Payable - Other Fees	0	0	528348	528348		
350400501	Refunds Payable - Grants And Funds	98940	0	0	0	98940	
350400999	Refund of unutilised Grants - Prior period	372218	0	5200	0	377418	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	226740	0	16000	8976	233764	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	652500	0	224400	270900	606000	
350410104	Advance Collection Of Revenues - Property Tax On	102476	0	33811	18702	117585	

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	Non-Residential Buildings						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	1049000	0	137500	398500	788000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	10049	0	10049	
350800101	Liability In Respect Of Stale Cheques	32855	0	50516	54578	28793	
410800101	Other Fixed Assets	0	733450	0	0		733450
412010101	Capital Work In Progress	0	0	483113	483113		
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	423649	0	0		423649
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	1394250	0	234562		1628812
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	1332981	0	853071		2186052
413101014	Irrigation-Others-Check Dam	0	124948	0	0		124948
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	965625	0	0		965625
413150201	Solar Power Generation-Establishment Of Plant	0	43170	0	0		43170
413150401	Biogas Plants-Biogas For Thermal Usage	0	86310	0	0		86310
414100105	Primary Education- Furniture In Government School	0	0	0	219990		219990
414102101	Books For Library-Purchases Of Reading Books	0	0	14380	14380		
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	607128	607128		
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	199843	0	0		199843
414110001	Medical Institution-Alloppathy-Health- Buildings	0	622464	0	2775000		3397464
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	24880		24880
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	138133		138133
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	24350	0	0		24350
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	10735	10735		
414120004	Public Drinking Water Programmes- Other Water Sources	0	214438	0	0		214438
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	411874	0	52500		464374

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414120007	Public Drinking Water Programmes-Tank	0	1904619	0	0		1904619
414120008	Public Drinking Water Programmes- Pipe Line	0	6836149	0	0		6836149
414130001	Public Programmes-Toilet	0	197660	0	0		197660
414130002	Public Programmes-Baby Friendly Toilet	0	48714	0	0		48714
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1758449	0	0		1758449
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	14018	0	0		14018
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	157031		157031
414220105	Improvement Of The Service Of Local Governments- Computers	0	48276	0	0		48276
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	289994	0	0		289994
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	293994	0	0		293994
415100003	Streetlights- Streelights	0	5567782	0	0		5567782
415110001	Roads- New Roads	0	41128900	0	1909498		43038398
415110002	Roads-Mettalled Roads	0	6712039	0	0		6712039
415110003	Roads-Tarred	0	22430967	13319554	13319554		22430967
415110004	Roads-Drainage	0	1325442	0	0		1325442
415110401	Culverts- New Culverts	0	2648147	100000	100000		2648147
415120002	Local Self Government Institution Officer Building-New Building	0	16193270	0	0		16193270
415120008	Local Self Government Institution Officer Building-Equipments	0	1618053	0	9500		1627553
415120009	Local Self Government Institution Officer Building - Furniture	0	4027630	0	0		4027630
415120102	Other Buildings-New Building	0	0	50000	50000		
415120105	Other Buildings-Sanitation Facilities	0	11319275	0	0		11319275
415120108	Other Buildings- Equipments	0	630165	0	6840		637005
415120109	Other Buildings- Furniture	0	108033	0	0		108033
415140001	Vehicles For Office Use	0	2693235	0	0		2693235
416100101	Accumulated Depreciation - Buildings	3944940	0	595376	0	4540316	
416100102	Accumulated Depreciation - Roads and Bridges	52521119	0	5259452	0	57780571	
416100103	Accumulated Depreciation - Sewerage and Drainage	2257639	0	449289	0	2706928	

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416100104	Accumulated Depreciation - Waterways	2445277	0	486239	0	2931516	
416100105	Accumulated Depreciation - Public Lighting	4082905	0	657657	0	4740562	
416100106	Accumulated Depreciation - Plant and Machinery	482435	0	42364	0	524799	
416100107	Accumulated Depreciation - Vehicles	2213319	0	538647	0	2751966	
416100108	Accumulated Depreciation - Office and Other Equipment	1066200	0	299359	0	1365559	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3437782	0	427000	0	3864782	
416100110	Accumulated Depreciation - Other Fixed Assets	736514	0	73345	0	809859	
420800101	Investments - Fixed Deposits	0	1941782	0	160198		2101980
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	88852	2147626	2401987		343213
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	24030	60048	109535		73517
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	333609	6556806	6950826		727629
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	929392	160383	363562		1132571
431120101	Receivables For Profession Tax - Institutions (Current)	0	8750	40900	32150		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	8750		6250
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	61300	61300		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	599750	599750		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	7000	7000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	585700	585700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3500	3500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431300198	Receivables For Other Fees (Current)	0	133780	89450	135235		179565
431300199	Receivables For Other Fees (Arrears)	0	89450	133780	89450		45120

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431400101	Rent Receivables From Buildings(Current)	0	3594	501743	545151		47002
431400102	Rent Receivables From Buildings(Arrears)	0	0	3594	3594		
431400801	Receivables Towards Sale Of Sand(Current)	0	0	24500	24500		
431500199	Receivables of Redemption	0	1215966	103664	5285352		6397654
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	65517	0	445826	402918	108425	
431910201	Outdoor collection control account	0	0	3000	3000		
440400101	Prepaid Interest & Finance Charges	0	0	0	368		368
440500101	Prepaid Programme Expenses	0	6928784	11945523	17047000		12030261
450100101	Cash	0	325804	11980286	12103432		448950
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4586115	14751694	23797617		13632038
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3177821	7189763	6938401		2926459
450210104	Treasury Account Of Traditional Functions Fund	0	0	13841585	13841585		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	121	2315778	2318084		2427
450240139	Fund In Bank Account Of National Health Mission	0	2814519	2775000	62884		102403
450240149	Fund In Bank Account Of National Rural Health Mission	0	284747	284866	542632		542513
450240152	Fund In Bank Account Of Other Schemes	0	6504	0	197		6701
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	100772	0	2743		103515
450240179	Fund In Bank Account Of Swarna Jayanthi Shahari Rozgar Yojana	0	33245	0	749		33994
450250010	Fund In Bank Account Of Drought Relief Grant	0	21040	0	8635		29675
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	16090	0	328688		344778
450250022	Fund In Bank Account Of Housing	0	0	5257102	13069176		7812074
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	3007	0	81		3088
450250032	Fund In Bank Account Of Other Revenue Grants	0	2990101	1972008	7684633		8702726
450250037	Fund In Bank Account Of Sanitation Mission	0	0	96000	96000		
450250051	Fund In Bank Account Of State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	244747	0	9888		254635

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450280001	Fund In Bank Account Of Loans And Advances	0	2554007	2853266	454813		155554
460100101	Festival Advance	0	0	96000	96000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	15500	10000	28390		33890
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1287835	0	0		1287835
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	50000	0	0		50000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	1000000	84800	0		915200
460500399	Advance To Other Authorised Agencies	0	34420	0	0		34420
460500499	Advance To Other Accredited Agencies	0	11438	1317	0		10121
460500501	Advance To Implementing Officers	0	359666	624359	713000		448307
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2325236	2560696	1538137		1302677
460509901	Advance To Others	0	12878	10420	40000		42458
	Total	205947283	205947283	365047161	365047161	402108699	402108699