

Nadathara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-8,189,171.00
311000000	Earmarked Funds	B-2	200.00
312000000	Reserves	B-3	94,742,329.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,484,908.00
330000000	Secured Loans	B-5	4,187,850.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,646,524.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,250,864.00
360000000	Provisions	B-10	0.00
	Total :		**108,123,504.00**
410000000	Fixed Assets	B-11	2,671,816.00
412000000	Capital Work-in-Progress	B-11(b)	903,401.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,175,686.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,795,842.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	117,823,965.00
416000000	Accumulated Depreciation	B-11(a)	-73,871,772.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,494,079.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	2,957,850.00
450000000	Cash and Bank Balance	B-17	35,788,875.00
460000000	Loans, advances and deposits	B-18	3,383,762.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**108,123,504.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,733,675.00
310900101	Excess Of Income Over Expenditure	-10,922,846.00
	Total	-8,189,171.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	200.00
	Total	200.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	65,007,511.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	64,960.00
312100181	Capital Contribution--Total Sanitation Campaign	151,500.00
312100182	Capital Contribution--Total Sanitation Scheme	508,929.00
312100201	Capital Contribution--Development Fund - General - Capital	1,696,226.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,472,013.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	186,606.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,170,904.00
312100301	Capital Contribution--Maintenance Grant - Road	3,231,740.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,809,540.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	3,359,095.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	260,000.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,190,215.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	977,400.00
312110001	Beneficiary Contribution (Utilised)	655,690.00
	Total	94,742,329.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	21,002.00
320100160	Rural Housing-Housing For All	0.00
320100161	Rural Infrastructure Development Fund	658,202.00
320100192	Flood Relief Grant	332,180.00
320100194	Library Grant	0.00

320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,417,274.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	3,856.00
320100201	Grants for Specific Purposes - Health Grant	692,401.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,024,061.00
320100999	Other Liabilities	5,414.00
320200101	Development Fund - General - Capital	200,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,057,446.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,014,797.00
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	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	934,609.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	108,456.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,176,322.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3,132.00
320800101	Beneficiary Contributions	835,756.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	13,484,908.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	4,187,850.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	4,187,850.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	8,250.00
340100102	Suppliers’ Earnest Money Deposit	18,244.00
340100103	Bidders’ Earnest Money Deposit	18,300.00
340100201	Contractors’ Security Deposit	15,764.00
340100202	Suppliers’ Security Deposit	42,662.00

340100203	Bidders' Security Deposit	350.00
340100301	Contractors' Retention	472,919.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	21,743.00
340109901	Other Deposits	15,807.00
340200101	Rent Deposit	682,368.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	110,766.00
340800101	Deposit Received From Others	239,351.00
	Total	1,646,524.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	579,479.00
350110104	Employer Liabilities - Pension Contributions Payable	63,848.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,881.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	113,010.00
350200103	Recoveries Payable - State Life Insurance	10,650.00
350200104	Recoveries Payable - Group Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	9,354.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,662.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,492.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,617.00
350200204	Recoveries Payable - National Pension Scheme	22,881.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,702.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,702.00

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,659.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,659.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	9,185.00
350300101	Government And Other Dues Payable - Library Cess	290,304.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,267.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14,540.00
350300199	Government And Other Dues Payable - Others	1,817.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	320,082.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	311,170.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	108,287.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	30,735.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	144,450.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	28,431.00
	Total	2,250,864.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	0.00
360100110	Provision For Doubtful Receivables - Others	0.00
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,671,816.00
	Total	2,671,816.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	903,401.00
	Total	903,401.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	139,399.00
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	277,793.00
413110201	Flood Mitigation-Water Drainage Canal	1,278.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	96,787.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
413150401	Biogas Plants-Biogas For Thermal Usage	660,429.00

	Total	1,175,686.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	199,773.00
414100011	Pre-Primary Education- Library Books In Government School	0.00
414100105	Primary Education- Furniture In Government School	1,342,555.00
414100109	Primary Education-It Equipments For Government Schools	208,459.00
414100110	Primary Education- Lab Equipments In Government Schools	306,025.00
414100111	Primary Education- Lab Facilities In Government School	0.00
414100112	Primary Education- Library Books In Government School	45,000.00
414100602	Education Related Activties- Toys In Govt School	135,596.00
414102101	Books For Library-Purchases Of Reading Books	15,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	10,843.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	99,987.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	82,571.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	96,583.00
414120003	Public Drinking Water Programmes- New Borewell	1,352,061.00
414120004	Public Drinking Water Programmes- Other Water Sources	477,400.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,551,798.00
414120008	Public Drinking Water Programmes- Pipe Line	773,884.00
414130001	Public Programmes-Toilet	887,450.00
414130002	Public Programmes-Baby Friendly Toilet	46,400.00
414130007	Public Programmes- Drainage	1,684,378.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	530,572.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	126,137.00
414140105	Mini MCF Construction	450,000.00
414150003	Child Welfare- Furniture For Buds School	0.00
414150004	Child Welfare-Equipments For Buds School	167,454.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414150107	Social Security-Building For Buds Rehabilitation Centre	327,386.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	30,000.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	557,430.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	936,100.00
414220105	Improvement Of The Service Of Local Governments- Computers	49,000.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	306,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00

414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
	Total	12,795,842.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,688,329.00
415100003	Streetlights- Streelights	454,795.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	5,841,659.00
415110002	Roads-Mettalled Roads	5,303,517.00
415110003	Roads-Tarred	52,384,982.00
415110004	Roads-Drainage	9,400,284.00
415110301	Bridges- New Bridges	32,000.00
415110401	Culverts- New Culverts	3,065,227.00
415110501	Chappatts- New Chappaths/Causeways	648,698.00
415120008	Local Self Government Institution Officer Building- Equipments	3,939,540.00
415120009	Local Self Government Institution Officer Building - Furniture	3,660,021.00
415120102	Other Buildings-New Building	13,713,817.00
415120105	Other Buildings-Sanitation Facilities	88,535.00
415120106	Other Buildings-Sidewall	10,426,924.00
415120108	Other Buildings- Equipments	110,992.00
415130101	Side Walls-Side Wall Of Rivers	78,390.00
415130201	Side Walls-Side Wall Of Canal	3,065,210.00
415140001	Vehicles For Office Use	921,045.00
	Total	117,823,965.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,328,192.00
416100102	Accumulated Depreciation - Roads and Bridges	-57,726,943.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-435,697.00
416100104	Accumulated Depreciation - Waterways	-1,001,480.00
416100105	Accumulated Depreciation - Public Lighting	-2,472,290.00
416100106	Accumulated Depreciation - Plant and Machinery	-923,491.00
416100107	Accumulated Depreciation - Vehicles	-401,952.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,640,266.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,281,992.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,659,469.00
	Total	-73,871,772.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	26,867.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	31,781.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	80,377.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	122,017.00
431100105	Receivables For Service Cess on Property Tax (Current)	9,992.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	13,356.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	10,504.00
431400102	Rent Receivables From Buildings(Arrears)	107,953.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431401102	Receivables Towards Other Receipts (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,103,734.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,502.00
	Total	4,494,079.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	2,957,850.00
	Total	2,957,850.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	30,316.00

450210101	Punjab National Bank-(1)	0.00
450210101	Punjab National Bank-(2588002100002380)	0.00
450210101	STATE BANK OF INDIA-LIFE 2020-(41505286526)	1,230,000.00
450210101	KERALA GRAMIN BANK-(40728101003703)	13,739.00
450210101	STATE BANK OF INDIA-(37063313994)	2,185,351.00
450210101	Canara Bank-(2940101021031)	0.00
450210101	PUNJAB NATIONAL BANK-(2588000100053761)	10,220,753.00
450210101	KERALA BANK-(148912801001178)	5,072,243.00
450210101	Canara Bank - Health Grant 1-(110047448447)	1,024,061.00
450210101	CANARA BANK HEALTH GRANT 3-(110047448730)	692,401.00
450210101	PUNJAB NATIONAL BANK-UPI-(2588002100003650)	994,766.00
450210101	Punjab National Bank-(2588000100041490)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1787)	14,274,532.00
450210102	MCB 7056 ACCNT FOR DISASTER MANGEMENT FUND-(7056)	500.00
450210104	SUB TREASURY, THRISSUR-(799011400000762)	0.00
450210104	Treasury Account Of Traditional Functions Fund	29,427.00
450210104	SUB TREASURY, THRISSUR-(799013000000096)	-887,532.00
450210107	TREASRY BANK ACCNT-(799011400005847)	0.00
450210201	sub treasury thrissur-(799013100000484)	0.00
450240148	PNB JALAJEEVAN MISSION-(2588000100106728)	887,316.00
450240174	IDBI PAATURAIKKAL - PFMS SBM-(1492104000056081)	0.00
450250025	CANARA BANK- LITERACY -(110081459470)	0.00
450250038	PNB MOORKKNIKKARA-(2588000100106162)	21,002.00
	Total	35,788,875.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	123,302.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,583,132.00
460500405	Advance To Socio Economic Unit Foundation	64,960.00
460500499	Advance To Other Accredited Agencies	227,454.00
460500501	Advance To Implementing Officers	734,720.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	649,994.00
460509901	Advance To Others	0.00
	Total	3,383,762.00

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



Nadathara 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	4239868	20001	4219867	
110100102	Property Tax On Non-Residential Buildings	0	0	3051712	0	3051712	
110100104	Service Cess on Property Tax	0	0	729868	0	729868	
110200101	Profession Tax - Institutions	0	0	50000	0	50000	
110200102	Profession Tax - Employees	0	0	1742660	52460	1690200	
110200103	Profession Tax - Professionals	0	0	30000	0	30000	
110200105	Profession Tax - Traders	0	0	889120	31000	858120	
130100101	Rent From Buildings	0	0	1375542	3890	1371652	
130300101	Rent From Auditoriums And Halls	0	0	6000	2000	4000	
130800199	Other Rents	0	0	351183	0	351183	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration - After 1 Year - Late Fee	0	0	210	0	210	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	359700	9600	350100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	0	2450	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110110	Licence Fees For Livestock Farms	0	0	150	0	150	
140120101	Permit Fee For Construction Of Buildings	0	0	2176409	241350	1935059	
140120102	Permit Fee For Installation Of Machinery	0	0	1000	0	1000	
140120104	Permit Fee For Running Machinery	0	0	750	0	750	
140120105	Fee for Building Regularisation	0	0	160970	308	160662	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	128428	118428	10000	
140120199	Fee for other permissions	0	0	11695	0	11695	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	82	0	82	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11700	0	11700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3160	0	3160	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	897	0	897	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	996	873	123	
140200101	Penalties And Fines - Penal Interest	0	0	272395	698	271697	
140200106	Penalties And Fines - Marriage Registration	0	0	7250	0	7250	
140200110	Penalties And Fines - Ownership Change	0	0	31000	0	31000	
140200199	Penalties And Fines - Other Penalties	0	0	86438	0	86438	
140400101	Notice Fee	0	0	79927	117	79810	
140400105	Fee For Fitness Certificate Of Buildings	0	0	2000	0	2000	
140400106	Search Fee - Birth Registration	0	0	112	0	112	
140400109	Application Fee	0	0	192560	2250	190310	
140400115	Search Fee - Death Registration	0	0	418	0	418	
140400199	Other Fees	0	0	4172	0	4172	
140500111	Other User Charges Collected	0	0	1500	500	1000	
140500207	Crematorium Fees	0	0	1469500	0	1469500	
140500209	Restoration Charges For Road Cutting	0	0	1335274	829503	505771	
140500301	Collection Incentive - KCWWF	0	0	3849	160	3689	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1300	0	1300	
150110101	Receipts from Sale Of Tender Forms	0	0	170715	0	170715	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	77361	20985	56376	
150120103	Receipts From Auction Of Obsolete Assets	0	0	384835	1300	383535	
150300101	Receipts from Miscellaneous Sales	0	0	16723	0	16723	
160100101	Development Fund - General	0	0	21538000	76021	21461979	
160100102	Development Fund - Special Component Plan	0	0	5223000	0	5223000	
160100103	Development Fund - Tribal Sub-Plan	0	0	324000	0	324000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1761859	56	1761803	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4522065	0	4522065	
160100401	Maintenance Fund - Road Assets	0	0	9213629	0	9213629	
160100402	Maintenance Fund - Non-Road Assets	0	0	11142996	430210	10712786	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	23473650	1735074	21738576	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	12959427	0	12959427	
160100660	Rural Housing-Housing For All	0	0	1017835	0	1017835	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1317896	0	1317896	
160100682	Total Sanitation Scheme	0	0	80500	0	80500	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	903401	903401		
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	21546300	0	21546300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	39337500	0	39337500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3580600	0	3580600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4785600	0	4785600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3117000	0	3117000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of	0	0	378864	0	378864	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	PHCs and Subcentres in to Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	353670	0	353670	
160100799	Other Revenue Grants	0	0	33500	0	33500	
160100907	Integrated Child Developement Scheme	0	0	1066279	0	1066279	
160102601	Beneficiary Contribution (Utilised)	0	0	794757	0	794757	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2130835	0	2130835	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	3891249	0	3891249	
171100101	Interest From Bank Accounts	0	0	1110904	17255	1093649	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1500	0	1500	
180400301	Recovery From Others - Audit Recovery	0	0	1020004	505122	514882	
180800104	Receipts From Libraries	0	0	1060	0	1060	
180800199	Miscellaneous Receipts	0	0	56944	22645	34299	
190100101	Prior Period Income-Property Tax	0	0	913136	0	913136	
190200101	Prior Period Income - Rent From Building	0	0	5000	5000		
190200401	Prior Period Income - Other Incomes	0	0	0	947931		947931
210100101	Salaries - Secretary	0	0	96560	1298391		1201831
210100102	Salaries - Permanent Staff	0	0	500	6710400		6709900
210100104	Salaries - Full Time Contingent Staff	0	0	0	581668		581668
210100105	Salaries - Part Time Contingent Staff	0	0	0	241629		241629
210100106	Salaries - Contract Staff	0	0	0	36690		36690
210100107	Salaries - Honorarium Staff	0	0	9000	268440		259440

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	0	1486973		1486973
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210100401	Salaries - Engineering Wing	0	0	0	984312		984312
210200101	Travelling Allowances - Secretary	0	0	0	26125		26125
210200102	Travelling Allowances - Permanent Staff	0	0	0	77113		77113
210200104	Travelling Allowances - Contract Staff	0	0	0	2450		2450
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	400		400
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	376258		376258
210200206	Special Festival Allowance -Secretary	0	0	2750	2750		
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	2750	2750		
210200209	Special Festival Allowance - Contract Staff	0	0	5500	15400		9900
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37260		37260
210200299	Other Benefits And Allowances	0	0	0	187158		187158
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2821		2821
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1152000		1152000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26750		26750
210200404	Sitting Fee Of Members	0	0	0	87050		87050
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	15165		15165
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14335		14335
210200504	Travelling Allowance Of Members	0	0	0	787		787
210300102	Pension Contributions - Permanent Staff	0	0	31788	703976		672188
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	61350		61350
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2577		2577
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	258470		258470
210300203	Leave Surrender - Permanent Staff	0	0	9455	361054		351599
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	44733		44733
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9565		9565
210300206	Leave Surrender- Contract Staff	0	0	0	52118		52118
220100101	Rent Of Buildings	0	0	0	10000		10000
220110101	Electricity Charges - Office	0	0	0	285736		285736
220110102	Electricity Charges - Transferred Institutions	0	0	0	11706		11706

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220110103	Water Charges - Office	0	0	0	138650		138650
220110104	Water Charges - Transferred Institutions	0	0	0	68352		68352
220120101	Telephone Expenses - Office	0	0	0	36486		36486
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	5280		5280
220120105	Other Expenses- Transferred Institutions	0	0	0	910701		910701
220120107	Refreshment Charges - Committee Meetings	0	0	0	48957		48957
220120108	Refreshment Charges - Other Meetings	0	0	0	167168		167168
220200101	Purchase Of Books	0	0	0	7350		7350
220210101	Printing Charges	0	0	480	98075		97595
220210102	Stationery Expenses	0	0	367	160828		160461
220400101	Insurance Of Vehicles	0	0	0	11123		11123
220510102	Legal Expenses Other Than For Recoveries	0	0	0	56500		56500
220520102	Consulting Fees	0	0	0	47500		47500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	45466		45466
220600101	Newspaper Advertisement Charges	0	0	4998	54978		49980
220600199	Other Advertisement & Publicity Charges	0	0	0	47030		47030
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	28224		28224
220710101	Extra - Ordinary Expenses	0	0	0	121515		121515
220800101	Keralolsavam Expenses	0	0	300	29722		29422
220800105	Ceremonies, Entertainments And Receptions	0	0	0	61653		61653
220800106	Festival Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Governement Order	0	0	0	310000		310000
220800199	Other Administrative Expenses	0	0	0	124115		124115
230100101	Electricity Charges For Street Lights	0	0	14596	2602423		2587827
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	14068	179358		165290

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230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	27214		27214
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	799789		799789
230110101	Water Charges For Kwa Street Taps	0	0	0	1008080		1008080
230200102	Bulk Purchase Of Water For Distribution	0	0	0	1600		1600
230300199	Consumption Of Stores - Other Stores	0	0	0	9142		9142
230400101	Vehicle Hire Charges	0	0	0	104210		104210
230400199	Other Hire Charges	0	0	0	1100		1100
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	4750		4750
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	2800		2800
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	106299		106299
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9429		9429
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	32078		32078
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	18586		18586
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	9170		9170
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	10000		10000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	33750		33750
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	28196		28196

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	9880		9880
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	16120	623131		607011
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	150		150
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	9000	66939		57939
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	94297		94297
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	151760		151760
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	16011		16011
230800099	Other Operating & Maintenance Expenses	0	0	0	9090		9090
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6000		6000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	93755		93755
230800106	Expenses For Shifting Of Electric Posts	0	0	0	6036		6036
230800109	Clearance Of Silt From Drains	0	0	0	5000		5000
230800110	Sanitation Expenses	0	0	10000	1728039		1718039
230800111	Drinking Water Supply during Natural Calamity	0	0	0	42750		42750
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	9979		9979
250100001	Paddy-Seed Distribution	0	0	0	293106		293106
250100003	Paddy-Fertiliser Distribution	0	0	50000	599306		549306
250100004	Paddy-Lime Distribution	0	0	0	89994		89994
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1106500		1106500
250100013	Agriculture - Paddy	0	0	0	100000		100000
250100101	Coconut-Tender Plants Distribution	0	0	0	63538		63538

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250100102	Coconut-Biofertiliser Distribution	0	0	0	116201		116201
250100103	Coconut-Fertiliser Distribution	0	0	437991	1446839		1008848
250100104	Coconut-Lime Distribution	0	0	0	55500		55500
250100108	Agriculture - Coconut	0	0	0	875982		875982
250100201	Arecanut-Tender Plants Distribution	0	0	0	35000		35000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	950000		950000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	340000		340000
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	46460		46460
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	252000		252000
250100501	Tuber Crops-Seed Distribution	0	0	0	250000		250000
250100601	Horticulture-Tender Plants Distribution	0	0	0	150000		150000
250101101	Pepper-Tender Plants Distribution	0	0	0	20000		20000
250101703	Machinery Equipments(Individual)-Stand Pumb	0	0	141620	141620		
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	283240		283240
250102008	Irrigation-Others-Maintenance Of Pump House	0	0	0	141620		141620
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	67048		67048
250102204	Water Conservation-Water Conservation-Construction Rain Water Harvester (Individual)	0	0	0	1000000		1000000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	121620		121620
250103001	Subsidy For Nutmeg Cultivation	0	0	16746	100477		83731

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250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	50000		50000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	20000		20000
250110001	Cow-Providing Animals	0	0	0	900000		900000
250110008	Poultry-Providing Birds	0	0	0	135200		135200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	102500		102500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1000000		1000000
250130317	Inland Pisciculture	0	0	0	8000		8000
250130501	Oyster Farming-Hatchery	0	0	0	21520		21520
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	60000		60000
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	26686		26686
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	111326		111326
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	50000		50000
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	50000		50000
251100013	Pre-Primary Education-Library Room Construction In Govt School	0	0	0	30000		30000
251100109	Primary Education - Breakfast For School Children	0	0	0	993731		993731
251100601	Education Related Activties-Development	0	0	0	3206199		3206199

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Of Educational Quality						
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	58198		58198
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	234740		234740
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	590000		590000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	45200		45200
251101001	Infrastructure For Reading Rooms, Libraries And Grama/ Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	98853		98853
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	130282		130282
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	462537		462537
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1297201		1297201
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	67248		67248
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1285499		1285499
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	489142		489142

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251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1300000		1300000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	880811		880811
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	35000		35000
251110515	Health Related Activities	0	0	0	32644		32644
251110701	Health - Alloppathy	0	0	423185	423185		
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	335000		335000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1431127		1431127
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	70880		70880
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	180998		180998
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	379750		379750
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	235000		235000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	63572		63572
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	1223613		1223613

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	27840		27840
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	82524		82524
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	100000		100000
251130810	Solid Waste Management - Monitoring	0	0	0	233996		233996
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	38884		38884
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	690000	1557835		867835
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	143000		143000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7177548		7177548
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2426118		2426118
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	280000		280000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	150000		150000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	993530		993530

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	34000		34000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	36000		36000
251150108	Welfare of women	0	0	0	399889		399889
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	472132		472132
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	277449		277449
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	36000		36000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	0	0	0	1914400		1914400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	150000		150000
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	7000		7000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	61922		61922
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	376439		376439
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	761873		761873

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	3-6						
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1264896		1264896
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2888509		2888509
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	74060		74060
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	99500		99500
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	25969	167543		141574
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	90393		90393
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	53285	625835		572550
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	10080		10080
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	36782		36782
251220107	Improvement Of The Service Of Transferred Institutions-Water	0	0	0	6000		6000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Charge And Electric Charge For Offices/ Institutions						
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	39478		39478
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	9000	393234		384234
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1357158		1357158
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	463322		463322
251250001	Disaster Management - Related Activities	0	0	0	11536		11536
252100001	Streetlights-Repair Of Streetlights	0	0	67192	1111859		1044667
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	189601	1203114		1013513
252110001	Roads-Retarring	0	0	0	4578560		4578560
252110003	Roads-Side Wall	0	0	0	448914		448914
252110004	Roads-Concretting	0	0	434868	6341568		5906700
252110005	Roads-Drainage Renovation	0	0	0	3281115		3281115
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	124466		124466
252110009	Roads - Road Safety Activities	0	0	0	9988		9988
252110301	Culverts-Renovation Of Culverts	0	0	0	1093393		1093393
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	306696		306696
252120101	Other Buildings-Renovation Of Building	0	0	227454	2093906		1866452
253100101	Total Poverty Alleviation	0	0	0	11998240		11998240

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	3030	3030		
254100111	Expenditures Of Transferred Institutions - General Education	0	0	163700	163700		
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	39337500		39337500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3580600		3580600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	21546300		21546300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3117000		3117000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4785600		4785600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100104	Flood Relief Grant-Revenue Expenses	0	0	0	23000		23000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	8550	969737		961187
272200101	Depreciation-Buildings	0	0	0	284278		284278
272300101	Depreciation - Roads & Bridges	0	0	0	6737253		6737253
272310101	Depreciation -Sewerage & Drainage	0	0	0	90201		90201
272320101	Depreciation - Waterways	0	0	0	53149		53149
272330101	Depreciation -Public Lighting	0	0	0	45480		45480
272500101	Depreciation- Vehicles	0	0	0	145162		145162
272600101	Depreciation - Office & Other Equipments	0	0	0	528787		528787
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	395978		395978

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272800101	Depreciation - Other Fixed Assets	0	0	0	181591		181591
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	679704		679704
290800501	Prior Period Expenses - Programme Expenses	0	0	211732	0	211732	
310100101	Panchayat Fund - General Fund	2733675	0	0	0	2733675	
310900101	Excess Of Income Over Expenditure	-697529	5995519	0	0		6693048
311100101	Panchayat'S Distress Relief Fund	200	0	0	0	200	
312100152	Capital Contribution--Other Schemes	65007511	0	0	0	65007511	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	64960	0	64960	
312100181	Capital Contribution--Total Sanitation Campaign	151500	0	0	0	151500	
312100182	Capital Contribution--Total Sanitation Scheme	508929	0	0	0	508929	
312100201	Capital Contribution--Development Fund - General - Capital	1620205	0	76021	0	1696226	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7816435	0	655578	0	8472013	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	186606	0	0	0	186606	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6029766	0	141138	0	6170904	
312100301	Capital Contribution--Maintenance Grant - Road	3231740	0	0	0	3231740	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2379330	0	430210	0	2809540	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1989780	0	1369315	0	3359095	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	260000	0	0	0	260000	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Municipal Corporations	1190215	0	0	0	1190215	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	977400	0	977400	
312110001	Beneficiary Contribution (Utilised)	9333	0	646357	0	655690	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	963734	963734		
320100152	Other Schemes	19570	0	1432	0	21002	
320100161	Rural Infrastructure Development Fund	658202	0	0	0	658202	
320100192	Flood Relief Grant	332180	0	0	0	332180	
320100196	Integrated Child Developement Scheme	1092365	0	2391188	1066279	2417274	
320100197	Literacy Scheme Grant	16	0	0	16		
320100198	Grant from Suchitwa Mission	3856	0	1317896	1317896	3856	
320100201	Grants for Specific Purposes - Health Grant	387767	0	683498	378864	692401	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic	919493	0	458238	353670	1024061	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	InfraStructure to the PHCs						
320100999	Other Liabilities	5414	0	0	0	5414	
320200101	Development Fund - General - Capital	200000	0	0	0	200000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	640674	0	3834265	2417493	2057446	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7678000	4663203	3014797	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	968109	0	674000	707500	934609	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	188956	0	0	80500	108456	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1394157	0	800000	1017835	1176322	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	477400	477400		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1186484	0	0	1186484		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	139419	0	730837	867124	3132	
320800101	Beneficiary Contributions	830756	0	153400	148400	835756	
320900101	Donations to CMDRF	0	0	269760	269760		
330500201	Secured Loans - Loan From KURDFC	3845008	0	1700000	1357158	4187850	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500202	Secured Loans - Loan From HUDCO	0	0	1700000	1700000		
340100101	Contractors' Earnest Money Deposit	11250	0	0	3000	8250	
340100102	Suppliers' Earnest Money Deposit	4944	0	22300	9000	18244	
340100103	Bidders' Earnest Money Deposit	18300	0	0	0	18300	
340100201	Contractors' Security Deposit	15764	0	0	0	15764	
340100202	Suppliers' Security Deposit	46912	0	0	4250	42662	
340100203	Bidders' Security Deposit	350	0	0	0	350	
340100301	Contractors' Retention	335342	0	236793	99216	472919	
340100302	Suppliers' Retention	0	0	4000	4000		
340100401	Road Cutting - Deposit	21743	0	0	0	21743	
340109901	Other Deposits	15807	0	0	0	15807	
340200101	Rent Deposit	647016	0	35352	0	682368	
340200199	Other Deposits	0	0	202392	91626	110766	
340800101	Deposit Received From Others	239351	0	0	0	239351	
350100101	Amount payable to Suppliers	0	0	1331	1331		
350100201	Amount payable to Contractors	0	0	4133	4133		
350100902	Amount payable to Telephone Charges	0	0	706	706		
350109999	Amount payable to Other Creditors	0	0	44174871	44174871		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8458755	8458755		
350110102	Employee Liabilities - Net Salary Payable	525055	0	6783359	6728935	579479	
350110104	Employer Liabilities - Pension Contributions Payable	62255	0	816092	814499	63848	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18982	0	275728	271829	22881	
350200101	Recoveries Payable - General Provident Fund	0	0	73220	63220	10000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	77493	0	1097204	1061687	113010	
350200103	Recoveries Payable - State Life Insurance	9625	0	118200	117175	10650	

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350200104	Recoveries Payable - Group Insurance Scheme	11500	0	138400	137900	12000	
350200105	Recoveries Payable - Life Insurance Corporation	5917	0	85334	81897	9354	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4920	0	51567	45825	10662	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	94515	99515		
350200117	Recoveries Payable - MEDISEP	8000	0	93000	93000	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	4648	4648		
350200201	Recoveries Payable - Income Tax Deducted At Source	10096	0	99679	89283	20492	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4139	0	40638	38160	6617	
350200204	Recoveries Payable - National Pension Scheme	18982	0	292986	289087	22881	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39788	0	148001	150087	37702	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39788	0	139540	141626	37702	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8282	0	42911	38534	12659	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8282	0	42338	37961	12659	
350200299	Recoveries Payable - Other Deductions	5394	0	538819	535028	9185	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	218871	0	409291	337858	290304	
350300111	Government And Other Dues Payable - Flood Cess	1267	0	0	0	1267	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11705	0	2835	0	14540	
350300199	Government And Other Dues Payable - Others	1817	0	0	0	1817	
350400399	Refunds Payable - Other Fees	0	0	242770	242770		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	333022	0	8582	21522	320082	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	311040	0	490070	489940	311170	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	123379	0	7973	23065	108287	
350410105	Advanmce collection of revenues-Service cess on Property Tax	34610	0	1175	5050	30735	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	149950	0	228700	234200	144450	
350800101	Liability In Respect Of Stale Cheques	28431	0	123615	123615	28431	
410800101	Other Fixed Assets	0	2671816	0	0		2671816
412010101	Capital Work In Progress	0	2540963	2540963	903401		903401
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	139399	0	0		139399
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	0	277793	0	0		277793
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	1278		1278

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	96787		96787
413150401	Biogas Plants-Biogas For Thermal Usage	0	660429	0	0		660429
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	199773		199773
414100011	Pre-Primary Education-Library Books In Government School	0	0	30000	30000		
414100105	Primary Education-Furniture In Government School	0	1342555	0	0		1342555
414100109	Primary Education-It Equipments For Government Schools	0	208459	0	0		208459
414100110	Primary Education- Lab Equipments In Government Schools	0	306025	0	0		306025
414100111	Primary Education- Lab Facilities In Government School	0	0	50000	50000		
414100112	Primary Education-Library Books In Government School	0	45000	0	0		45000
414100602	Education Related Activties- Toys In Govt School	0	135596	50000	50000		135596
414102101	Books For Library-Purchases Of Reading Books	0	15000	15000	15000		15000
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	10843	32644	32644		10843
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	99987	0	0		99987
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	82571		82571
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	96583		96583

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120003	Public Drinking Water Programmes- New Borewell	0	1352061	0	0		1352061
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	477400		477400
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	1551798	0	0		1551798
414120008	Public Drinking Water Programmes- Pipe Line	0	773884	0	0		773884
414130001	Public Programmes-Toilet	0	887450	0	0		887450
414130002	Public Programmes-Baby Friendly Toilet	0	46400	0	0		46400
414130007	Public Programmes-Drainage	0	1381708	0	302670		1684378
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	530572	0	0		530572
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	126137		126137
414140105	Mini MCF Construction	0	373979	0	76021		450000
414150004	Child Welfare-Equipments For Buds School	0	89671	0	77783		167454
414150107	Social Security-Building For Buds Rehabilitation Centre	0	327386	0	0		327386
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	7000	7000		
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	30000	0	0		30000
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	557430	0	0		557430
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	718435	0	217665		936100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220105	Improvement Of The Service Of Local Governments-Computers	0	0	0	49000		49000
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	306000	0	0		306000
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	6000	6000		
415100001	Streetlights-Line Extension For Existing Street Lights	0	4688329	522879	522879		4688329
415100003	Streetlights- Streelights	0	454795	150188	150188		454795
415100101	Electrification Of Offices-Office Electrification	0	0	29581	29581		
415110001	Roads- New Roads	0	3449037	1271221	3663843		5841659
415110002	Roads-Mettalled Roads	0	5303517	0	0		5303517
415110003	Roads-Tarred	0	52384982	4553873	4553873		52384982
415110004	Roads-Drainage	0	7195098	2326557	4531743		9400284
415110301	Bridges- New Bridges	0	32000	0	0		32000
415110401	Culverts- New Culverts	0	3065227	1093393	1093393		3065227
415110501	Chappatts- New Chappaths/Causeways	0	523192	9988	135494		648698
415120008	Local Self Government Institution Officer Building- Equipments	0	3727233	0	212307		3939540
415120009	Local Self Government Institution Officer Building - Furniture	0	3660021	0	0		3660021
415120102	Other Buildings-New Building	0	11815194	1365938	3264561		13713817
415120105	Other Buildings-Sanitation Facilities	0	88535	0	0		88535
415120106	Other Buildings-Sidewall	0	10426924	0	0		10426924
415120108	Other Buildings-Equipments	0	39081	0	71911		110992
415130101	Side Walls-Side Wall Of Rivers	0	0	0	78390		78390
415130201	Side Walls-Side Wall Of Canal	0	3065210	0	0		3065210
415140001	Vehicles For Office Use	0	921045	0	0		921045
416100101	Accumulated Depreciation - Buildings	2043914	0	284278	0	2328192	

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416100102	Accumulated Depreciation - Roads and Bridges	50989690	0	6737253	0	57726943	
416100103	Accumulated Depreciation - Sewerage and Drainage	345496	0	90201	0	435697	
416100104	Accumulated Depreciation - Waterways	948331	0	53149	0	1001480	
416100105	Accumulated Depreciation - Public Lighting	2426810	0	45480	0	2472290	
416100106	Accumulated Depreciation - Plant and Machinery	923491	0	0	0	923491	
416100107	Accumulated Depreciation - Vehicles	256790	0	145162	0	401952	
416100108	Accumulated Depreciation - Office and Other Equipment	2111479	0	528787	0	2640266	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2886014	0	395978	0	3281992	
416100110	Accumulated Depreciation - Other Fixed Assets	2477878	0	181591	0	2659469	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	16252	4432900	4443515		26867
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	26365	44782	50198		31781
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	76435	3284956	3288898		80377
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	166028	1039479	995468		122017
431100105	Receivables For Service Cess on Property Tax (Current)	0	8614	730437	731815		9992
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	17256	91157	87257		13356

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	54650	54650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1200	1200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1141140	1141140		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	475600	475600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	150	150		
431400101	Rent Receivables From Buildings(Current)	0	0	1382834	1393338		10504
431400102	Rent Receivables From Buildings(Arrears)	0	112953	5000	0		107953
431400198	Other Rents Receivables (Current)	0	0	351183	351183		
431500199	Receivables of Redemption	0	1532068	2854839	5426505		4103734
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	13642	0	409750	410890	12502	
440500101	Prepaid Programme Expenses	0	3425008	1357158	890000		2957850
450100101	Cash	0	0	12339493	12369809		30316
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13052017	34745689	43126986		21433314
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	17270524	4695879	1700387		14275032
450210104	Treasury Account Of Traditional Functions Fund	0	14831	23686590	22813654	858105	
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	863759	5000	28557		887316

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1317896	1317896		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	16	16	0		
450250038	Fund In Bank Account Of Social Wefare Including Wefare Of Handicap And Mentally Retarded	0	19570	0	1432		21002
460100101	Festival Advance	0	0	114000	114000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	340000	340000	0		
460100199	Other Advances	0	70656	236847	289493		123302
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	955518	0	627614		1583132
460500405	Advance To Socio Economic Unit Foundation	0	0	0	64960		64960
460500499	Advance To Other Accredited Agencies	0	0	0	227454		227454
460500501	Advance To Implementing Officers	0	578551	798831	955000		734720
460500601	Advance to Gramalakshmi Mudralayam	0	0	2600	2600		
460500801	Advance to Mahatma Gandhi NREGA/ AUEGS Administrative Expense	0	985827	1010727	674894		649994
460509901	Advance To Others	0	340000	884998	544998		
	Total	**174088026**	**174088026**	**414799404**	**414799404**	**386190968**	**386190968**

Nadathara

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	10629767
130000000	Rental Income from Panchayat Properties	1726835
140000000	Fees & User Charges	5147080
150000000	Sales & Hire Charges	628649
160000000	Revenue Grants, Contributions & Compensation	171499650
171000000	Interest Earned	1093649
180000000	Other Income	551741
190000000	Prior Period Income	-34795
		382485152.00
LESS		
210000000	Establishment Expenses	15692053
220000000	Administrative Expenses	2904970
230000000	Operations & Maintenance	7787007
250000000	Decentralised Plan Programme - Productive Sector	10934926
251000000	Decentralised Plan Programme - Service Sector	44049676
252000000	Decentralised Plan Programme - Infrastructure Sector	19674464
253000000	Decentralised Plan Programme - Projects not included in Sector Division	11998240
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	72517000
256000000	Other Revenue Grants and Funds - Revenue Expenses	984187
272000000	Depreciation	8461879
290000000	Prior Period Expenditure	467972
431000000	Sundry Debtors (Receivables)	2551750
450000000	Cash and Bank Balance	4568158
		405184564.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-22699412.00**

Nadathara

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4360979
320000000	Grants, Funds and Contributions for specific purposes	4517490
330000000	Secured Loans	342842
340000000	Deposits Received	289745
350000000	Other Liabilities	173274
		19368660.00
LESS		
412000000	Capital Work-in-Progress	-1637562
		-3275124.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**22643784.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	113010
		226020.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**226020.00**
GRANT TOTAL (A+B+C)		**170392.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31220717
		31220717.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**31220717.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35788875
		35788875.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**35788875.00**
Net increase /(decrease) in cash and cash equivalents		**4568158.00**

Nadathara 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)	31,220,717.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,669,200.00
130000000	Rental Income From Panchayat Properties	RP-3	6,000.00
140000000	Fees & User Charges	RP-4	4,823,152.00
150000000	Sale & Hire Charges	RP-5	616,536.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,918,316.00
171000000	Interest Earned	RP-9	1,093,649.00
190000000	Prior Period Income	RP-11	0.00
220000000	Administrative Expenses	RP-13	847.00
230000000	Operations & Maintenance	RP-14	10,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,489,832.00
431000000	Sundry Debtors (Receivables)	RP-45	12,721,932.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	38,299.00
330000000	Secured Loans	RP-31	1,700,000.00
340000000	Deposits Received	RP-33	221,232.00
350000000	Other Liabilities	RP-35	1,409,183.00
	Total :		**95,946,895.00**
Payments			
Operating			
210000000	Establishment Expenses	RP-12	5,500.00
220000000	Administrative Expenses	RP-13	296,651.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,340,502.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	102,331.00
431000000	Sundry Debtors (Receivables)	RP-45	4,103,734.00

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
460000000	Loans, Advances and Deposits	RP-49	1,887,023.00
Non-Operating			
340000000	Deposits Received	RP-33	110,466.00
350000000	Other Liabilities	RP-35	52,311,813.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,788,875.00
	Total :		**95,946,895.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210107	TREASRY BANK ACCNT-(799011400005847)	0.00
450210101	Canara Bank - Health Grant 1-(110047448447)	919,493.00
450210101	CANARA BANK HEALTH GRANT 3-(110047448730)	387,767.00
450210101	KERALA BANK-(148912801001178)	640,674.00
450210101	KERALA GRAMIN BANK-(40728101003703)	13,358.00
450210101	Punjab National Bank-(1)	0.00
450210101	Punjab National Bank-(2588000100041490)	0.00
450210101	Punjab National Bank-(2588002100002380)	0.00
450210101	PUNJAB NATIONAL BANK-(2588000100053761)	9,976,415.00
450210101	PUNJAB NATIONAL BANK-UPI-(2588002100003650)	90,070.00
450210101	STATE BANK OF INDIA-(37063313994)	1,024,240.00
450210102	MCB 7056 ACCNT FOR DISASTER MANGEMENT FUND-(7056)	200.00
450210102	OTHER CO-OPERATIVE BANK-(1787)	17,270,324.00
450210104	SUB TREASURY, THRISSUR-(799011400000762)	0.00
450210104	SUB TREASURY, THRISSUR-(799013000000096)	0.00
450210104	Treasury Account Of Traditional Functions Fund	14,831.00
450210101	Canara Bank-(2940101021031)	0.00
450240174	IDBI PAATURAIKKAL - PFMS SBM-(1492104000056081)	0.00
450240148	PNB JALAJEEVAN MISSION-(2588000100106728)	863,759.00
450250038	PNB MOORKKNIKKARA-(2588000100106162)	19,570.00
450250025	CANARA BANK- LITERACY -(110081459470)	16.00
450210201	sub treasury thrissur-(799013100000484)	0.00
	Total	**31,220,717.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	0.00
110200102	Profession Tax - Employees	1,654,200.00
110200103	Profession Tax - Professionals	15,000.00
	Total	**1,669,200.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	2,000.00
130300101	Rent From Auditoriums And Halls	4,000.00
	Total	**6,000.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100303	Death Registration -After 1 Year - Late Fee	210.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120105	Fee for Building Regularisation	160,662.00
140120104	Permit Fee For Running Machinery	750.00
140120101	Permit Fee For Construction Of Buildings	1,966,949.00
140120199	Fee for other permissions	11,695.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	82.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	897.00
140130199	Fees For Other Certificates Or Extracts	123.00
140200199	Penalties And Fines - Other Penalties	84,512.00
140200106	Penalties And Fines - Marriage Registration	7,250.00
140200101	Penalties And Fines - Penal Interest	271,697.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	31,000.00
140400106	Search Fee - Birth Registration	112.00
140400199	Other Fees	4,172.00
140400105	Fee For Fitness Certificate Of Buildings	2,000.00
140400101	Notice Fee	79,810.00
140400115	Search Fee - Death Registration	418.00
140400109	Application Fee	190,310.00
140500301	Collection Incentive - KCWWF	47.00
140500207	Crematorium Fees	1,469,500.00
140500111	Other User Charges Collected	1,000.00
140500209	Restoration Charges For Road Cutting	505,771.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**4,823,152.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,300.00
150110101	Receipts from Sale Of Tender Forms	170,715.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	44,263.00
150120103	Receipts From Auction Of Obsolete Assets	383,535.00
150300101	Receipts from Miscellaneous Sales	16,723.00
	Total	**616,536.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,918,316.00
	Total	**20,918,316.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,093,649.00
	Total	**1,093,649.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200101	Prior Period Income - Rent From Building	0.00
	Total	**0.00**

RP-13 Administrative Expenses (R)

Code	Head	Amount (Rs.)

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220210101	Printing Charges	480.00
220210102	Stationery Expenses	367.00
	Total	**847.00**

RP-14 Operations & Maintenance (R)		
Code	**Head**	**Amount (Rs.)**
230800110	Sanitation Expenses	10,000.00
	Total	**10,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100152	Other Schemes	1,432.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	963,734.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,834,209.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	800,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	477,400.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	730,837.00
320800101	Beneficiary Contributions	153,400.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	458,238.00
320100198	Grant from Suchitwa Mission	1,317,896.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,678,000.00
320100201	Grants for Specific Purposes - Health Grant	683,498.00
320100196	Integrated Child Developement Scheme	2,391,188.00
	Total	**19,489,832.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	42,608.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,172,771.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	91,157.00
431100105	Receivables For Service Cess on Property Tax (Current)	714,826.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	916,896.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,952,108.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	50,000.00
431120105	Receivables For Profession Tax - Traders (Current)	641,400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	243,800.00
431300103	Receivables For Licence Fees For Livestock farms (current)	150.00
431400101	Rent Receivables From Buildings(Current)	1,359,148.00
431400102	Rent Receivables From Buildings(Arrears)	5,000.00
431500199	Receivables of Redemption	1,532,068.00
	Total	**12,721,932.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
	Total	**8,000.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,440.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,500.00
180800104	Receipts From Libraries	1,060.00
180800199	Miscellaneous Receipts	34,299.00
	Total	**38,299.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	1,700,000.00
	Total	**1,700,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	21,300.00
340100301	Contractors' Retention	145,440.00
340200199	Other Deposits	19,140.00
340200101	Rent Deposit	35,352.00
	Total	**221,232.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	14,596.00
350100101	Amount payable to Suppliers	520.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	137,611.00
350200204	Recoveries Payable - National Pension Scheme	34,516.00
350200299	Recoveries Payable - Other Deductions	2,842.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	137,611.00
350300101	Government And Other Dues Payable - Library Cess	408,777.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,835.00
350400399	Refunds Payable - Other Fees	210,880.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	100,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,582.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	216,850.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,973.00
350800101	Liability In Respect Of Stale Cheques	123,615.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	1,175.00
	Total	**1,409,183.00**

RP-12 Establishment Expenses (P)

Code	Head	Amount (Rs.)
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200206	Special Festival Allowance -Secretary	2,750.00
	Total	**5,500.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220600101	Newspaper Advertisement Charges	4,998.00
220800105	Ceremonies, Entertainments And Receptions	41,653.00
220800109	Donations And Contributions As Per Governement Order	250,000.00
	Total	**296,651.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,547.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	56.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,186,484.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	136,287.00
320900101	Donations to CMDRF	15,112.00
320100197	Literacy Scheme Grant	16.00
	Total	**1,340,502.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415100101	Electrification Of Offices-Office Electrification	29,581.00
415100003	Streetlights- Streelights	72,750.00
	Total	**102,331.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	4,103,734.00
	Total	**4,103,734.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	110,000.00
460100199	Other Advances	273,923.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	5,500.00
460500601	Advance to Gramalakshmi Mudralayam	2,600.00
460509901	Advance To Others	540,000.00
460500501	Advance To Implementing Officers	955,000.00
	Total	**1,887,023.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100302	Suppliers’ Retention	4,000.00
340100301	Contractors’ Retention	95,216.00
340100202	Suppliers’ Security Deposit	3,250.00
340100102	Suppliers’ Earnest Money Deposit	5,000.00
340100101	Contractors’ Earnest Money Deposit	3,000.00
	Total	**110,466.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	41,337,435.00
350110102	Employee Liabilities - Net Salary Payable	6,648,375.00
350110104	Employer Liabilities - Pension Contributions Payable	763,373.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	271,829.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	139,697.00
350200101	Recoveries Payable - General Provident Fund	63,220.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,053,382.00
350200103	Recoveries Payable - State Life Insurance	116,675.00
350200104	Recoveries Payable - Group Insurance Scheme	136,900.00
350200105	Recoveries Payable - Life Insurance Corporation	81,897.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	45,825.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	94,515.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,648.00
350200201	Recoveries Payable - Income Tax Deducted At Source	53,553.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,658.00
350200204	Recoveries Payable - National Pension Scheme	271,829.00
350200299	Recoveries Payable - Other Deductions	442,652.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	139,697.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,347.00
350200117	Recoveries Payable - MEDISEP	92,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,347.00
350300101	Government And Other Dues Payable - Library Cess	337,344.00
350400399	Refunds Payable - Other Fees	2,500.00
350800101	Liability In Respect Of Stale Cheques	123,615.00
	Total	**52,311,813.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	30,316.00
450210101	STATE BANK OF INDIA-LIFE 2020-(41505286526)	1,230,000.00
450210101	PUNJAB NATIONAL BANK-(2588000100053761)	10,220,753.00
450210101	STATE BANK OF INDIA-(37063313994)	2,185,351.00
450210107	TREASRY BANK ACCNT-(799011400005847)	0.00
450210101	KERALA BANK-(148912801001178)	5,072,243.00
450210101	KERALA GRAMIN BANK-(40728101003703)	13,739.00
450210102	OTHER CO-OPERATIVE BANK-(1787)	14,274,532.00
450210101	Punjab National Bank-(2588002100002380)	0.00
450210101	PUNJAB NATIONAL BANK-UPI-(2588002100003650)	994,766.00
450210101	CANARA BANK HEALTH GRANT 3-(110047448730)	692,401.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210104	SUB TREASURY, THRISSUR-(799013000000096)	-887,532.00
450210101	Canara Bank-(2940101021031)	0.00
450210101	Canara Bank - Health Grant 1-(110047448447)	1,024,061.00
450210104	SUB TREASURY, THRISSUR-(799011400000762)	0.00
450210102	MCB 7056 ACCNT FOR DISASTER MANGEMENT FUND-(7056)	500.00
450210101	Punjab National Bank-(1)	0.00
450210104	Treasury Account Of Traditional Functions Fund	29,427.00
450210101	Punjab National Bank-(2588000100041490)	0.00
450240174	IDBI PAATURAIKKAL - PFMS SBM-(1492104000056081)	0.00
450240148	PNB JALAJEEVAN MISSION-(2588000100106728)	887,316.00
450250038	PNB MOORKKNIKKARA-(2588000100106162)	21,002.00
450250025	CANARA BANK- LITERACY -(110081459470)	0.00
450210201	sub treasury thrissur-(799013100000484)	0.00
	Total	**35,788,875.00**



Nadathara 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	10,629,767.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,726,835.00
140000000	Fees & User Charges	I-4	5,147,080.00
150000000	Sales & Hire Charges	I-5	628,649.00
160000000	Revenue Grants, Contributions & Compensation	I-6	171,499,650.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,093,649.00
180000000	Other Income	I-9	551,741.00
A	**Total - INCOME**		**191,277,371.00**
210000000	Establishment Expenses	I-10	15,692,053.00
220000000	Administrative Expenses	I-11	2,904,970.00
230000000	Operations & Maintenance	I-12	7,787,007.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,934,926.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	44,049,676.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,674,464.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	11,998,240.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	72,517,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	984,187.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	8,461,879.00
190000000	Prior Period Income	I-19	-34,795.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**195,004,402.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-3,727,031.00**
290000000	Prior period Expenses	I-18	**467,972.00**
D	Net Difference	I-19 - I-18	**-433,177.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-3,293,854.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,219,867.00
110100102	Property Tax On Non-Residential Buildings	3,051,712.00
110100104	Service Cess on Property Tax	729,868.00
110200101	Profession Tax - Institutions	50,000.00
110200102	Profession Tax - Employees	1,690,200.00
110200103	Profession Tax - Professionals	30,000.00
110200105	Profession Tax - Traders	858,120.00
	Total	**10,629,767.00**

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	1,371,652.00
130300101	Rent From Auditoriums And Halls	4,000.00
130800199	Other Rents	351,183.00
	Total	**1,726,835.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	210.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	350,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110110	Licence Fees For Livestock Farms	150.00
140120101	Permit Fee For Construction Of Buildings	1,935,059.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120104	Permit Fee For Running Machinery	750.00
140120105	Fee for Building Regularisation	160,662.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	11,695.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	82.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	897.00
140130199	Fees For Other Certificates Or Extracts	123.00
140200101	Penalties And Fines - Penal Interest	271,697.00
140200106	Penalties And Fines - Marriage Registration	7,250.00
140200110	Penalties And Fines - Ownership Change	31,000.00
140200199	Penalties And Fines - Other Penalties	86,438.00
140400101	Notice Fee	79,810.00
140400105	Fee For Fitness Certificate Of Buildings	2,000.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	190,310.00
140400115	Search Fee - Death Registration	418.00
140400199	Other Fees	4,172.00
140500111	Other User Charges Collected	1,000.00
140500207	Crematorium Fees	1,469,500.00
140500209	Restoration Charges For Road Cutting	505,771.00
140500301	Collection Incentive - KCWWF	3,689.00
	Total	**5,147,080.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,300.00
150110101	Receipts from Sale Of Tender Forms	170,715.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	56,376.00
150120103	Receipts From Auction Of Obsolete Assets	383,535.00
150300101	Receipts from Miscellaneous Sales	16,723.00

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
	Total	**628,649.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	21,461,979.00
160100102	Development Fund - Special Component Plan	5,223,000.00
160100103	Development Fund - Tribal Sub-Plan	324,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,761,803.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,522,065.00
160100401	Maintenance Fund - Road Assets	9,213,629.00
160100402	Maintenance Fund - Non-Road Assets	10,712,786.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,738,576.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,959,427.00
160100660	Rural Housing-Housing For All	1,017,835.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,317,896.00
160100682	Total Sanitation Scheme	80,500.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,546,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	39,337,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,580,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,785,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,117,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	378,864.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	353,670.00
160100799	Other Revenue Grants	33,500.00
160100907	Integrated Child Developement Scheme	1,066,279.00
160102601	Beneficiary Contribution (Utilised)	794,757.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,130,835.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,891,249.00
	Total	**171,499,650.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,093,649.00
	Total	**1,093,649.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,500.00
180400301	Recovery From Others - Audit Recovery	514,882.00
180800104	Receipts From Libraries	1,060.00
180800199	Miscellaneous Receipts	34,299.00
	Total	**551,741.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,201,831.00
210100102	Salaries - Permanent Staff	6,709,900.00
210100104	Salaries - Full Time Contingent Staff	581,668.00
210100105	Salaries - Part Time Contingent Staff	241,629.00
210100106	Salaries - Contract Staff	36,690.00
210100107	Salaries - Honorarium Staff	259,440.00
210100201	Wages - Daily Wages Staff	1,486,973.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,819.00
210100401	Salaries - Engineering Wing	984,312.00
210200101	Travelling Allowances - Secretary	26,125.00
210200102	Travelling Allowances - Permanent Staff	77,113.00
210200104	Travelling Allowances - Contract Staff	2,450.00
210200105	Travelling Allowances - Daily Wages Staff	400.00
210200202	Medical Re-Imbursement-Permanent Staff	376,258.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	9,900.00
210200210	Special Festival Allowance-Daily Wages Staff	37,260.00
210200299	Other Benefits And Allowances	187,158.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,821.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,750.00
210200404	Sitting Fee Of Members	87,050.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,165.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	14,335.00
210200504	Travelling Allowance Of Members	787.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210300102	Pension Contributions - Permanent Staff	672,188.00
210300103	Pension Contributions - Full Time Contingent Staff	61,350.00
210300104	Pension Contributions - Part Time Contingent Staff	2,577.00
210300111	Contributory Pension (NPS) - Localbody Share	258,470.00
210300203	Leave Surrender - Permanent Staff	351,599.00
210300204	Leave Surrender - Full Time Contingent Staff	44,733.00
210300205	Leave Surrender - Part Time Contingent Staff	9,565.00
210300206	Leave Surrender- Contract Staff	52,118.00
	Total	**15,692,053.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	10,000.00
220110101	Electricity Charges - Office	285,736.00
220110102	Electricity Charges - Transferred Institutions	11,706.00
220110103	Water Charges - Office	138,650.00
220110104	Water Charges - Transferred Institutions	68,352.00
220120101	Telephone Expenses - Office	36,486.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	5,280.00
220120105	Other Expenses-Transferred Institutions	910,701.00
220120107	Refreshment Charges - Committee Meetings	48,957.00
220120108	Refreshment Charges - Other Meetings	167,168.00
220200101	Purchase Of Books	7,350.00
220210101	Printing Charges	97,595.00
220210102	Stationery Expenses	160,461.00
220400101	Insurance Of Vehicles	11,123.00
220510102	Legal Expenses Other Than For Recoveries	56,500.00
220520102	Consulting Fees	47,500.00
220520199	Other Professional Fees Except Legal Expenses	45,466.00
220600101	Newspaper Advertisement Charges	49,980.00
220600199	Other Advertisement & Publicity Charges	47,030.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	28,224.00
220710101	Extra - Ordinary Expenses	121,515.00
220800101	Keralolsavam Expenses	29,422.00
220800105	Ceremonies, Entertainments And Receptions	61,653.00
220800106	Festival Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	310,000.00
220800199	Other Administrative Expenses	124,115.00
	Total	**2,904,970.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	2,587,827.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	165,290.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	27,214.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	799,789.00
230110101	Water Charges For Kwa Street Taps	1,008,080.00
230200102	Bulk Purchase Of Water For Distribution	1,600.00
230300199	Consumption Of Stores - Other Stores	9,142.00
230400101	Vehicle Hire Charges	104,210.00
230400199	Other Hire Charges	1,100.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	4,750.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	2,800.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	106,299.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,429.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	32,078.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	18,586.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	9,170.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	10,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	33,750.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	28,196.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	9,880.00
230500704	Repairs & Maintenance Electricity - Street Lights	607,011.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	150.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,939.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	94,297.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	151,760.00
230509901	Repairs & Maintenance -Other Fixed Assets	16,011.00
230800099	Other Operating & Maintenance Expenses	9,090.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,000.00
230800104	Expenses For Cutting Of Dangerous Trees	93,755.00
230800106	Expenses For Shifting Of Electric Posts	6,036.00
230800109	Clearance Of Silt From Drains	5,000.00
230800110	Sanitation Expenses	1,718,039.00
230800111	Drinking Water Supply during Natural Calamity	42,750.00
230800113	Expenses Related to Pandemic/Epidemic Control	9,979.00
	Total	**7,787,007.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	293,106.00
250100003	Paddy-Fertiliser Distribution	549,306.00
250100004	Paddy-Lime Distribution	89,994.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,106,500.00
250100013	Agriculture - Paddy	100,000.00
250100101	Coconut-Tender Plants Distribution	63,538.00
250100102	Coconut-Biofertiliser Distribution	116,201.00
250100103	Coconut-Fertiliser Distribution	1,008,848.00
250100104	Coconut-Lime Distribution	55,500.00
250100108	Agriculture - Coconut	875,982.00
250100201	Arecanut-Tender Plants Distribution	35,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	950,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	340,000.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	46,460.00
250100407	Agriculture -Plantain - Barren Land Cultivation	252,000.00
250100501	Tuber Crops-Seed Distribution	250,000.00
250100601	Horticulture-Tender Plants Distribution	150,000.00
250101101	Pepper-Tender Plants Distribution	20,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	283,240.00
250102008	Irrigation-Others-Maintenance Of Pump House	141,620.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	67,048.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	1,000,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	121,620.00
250103001	Subsidy For Nutmeg Cultivation	83,731.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	50,000.00
250104601	Agrarian Disease - Controll Of Pests	20,000.00
250110001	Cow-Providing Animals	900,000.00
250110008	Poultry-Providing Birds	135,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110202	Disease Control-Control Of Stray Dogs	102,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,000,000.00
250130317	Inland Pisciculture	8,000.00
250130501	Oyster Farming-Hatchery	21,520.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	60,000.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	26,686.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	111,326.00
	Total	**10,934,926.00**

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	50,000.00
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	50,000.00
251100013	Pre-Primary Education-Library Room Construction In Govt School	30,000.00
251100109	Primary Education - Breakfast For School Children	993,731.00
251100601	Education Related Activties-Development Of Educational Quality	3,206,199.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	58,198.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	234,740.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	590,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	45,200.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	98,853.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	130,282.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	462,537.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,297,201.00
251110011	Medical Institution-Alloppathy-Renovation	67,248.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,285,499.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	489,142.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	880,811.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	35,000.00
251110515	Health Related Activities	32,644.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	335,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,431,127.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	70,880.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	180,998.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	379,750.00
251130007	Sanitation And Waste Management-Napkin Storage	235,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	63,572.00
251130301	Cremetorium-Maintenance Of Public Crematorium	1,223,613.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	27,840.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	82,524.00
251130701	Information and Knowledge Dissemination Capacity Development	100,000.00
251130810	Solid Waste Management - Monitoring	233,996.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	38,884.00

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

Code	Head	Amount (Rs.)
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	867,835.00
251140005	Housing-Individual Programmes-Renovation Of Houses	143,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,177,548.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,426,118.00
251140009	Housing-Individual Programmes-I.A.Y Housing	280,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	150,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	993,530.00
251150006	Child Welfare-Bala Sabha Programmes	34,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	36,000.00
251150108	Welfare of women	399,889.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	472,132.00
251150208	Welfare Of The Aged-Oldage Caring Activity	277,449.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	36,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,914,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	150,000.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	7,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	61,922.00
251250001	Disaster Management - Related Activities	11,536.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	376,439.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	761,873.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,264,896.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,888,509.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,314,000.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	74,060.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	99,500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	141,574.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	90,393.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	572,550.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	10,080.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	36,782.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	6,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	39,478.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	384,234.00
251240401	Loan Repayment-Housing- Loan Repayment	1,357,158.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	463,322.00
	Total	**44,049,676.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	1,044,667.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,013,513.00
252110001	Roads-Retarring	4,578,560.00
252110003	Roads-Side Wall	448,914.00
252110004	Roads-Concretting	5,906,700.00
252110005	Roads-Drainage Renovation	3,281,115.00
252110008	Roads - Road works with interlocking & concrete blocks	124,466.00
252110009	Roads - Road Safety Activities	9,988.00
252110301	Culverts-Renovation Of Culverts	1,093,393.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	306,696.00
252120101	Other Buildings-Renovation Of Building	1,866,452.00
	Total	**19,674,464.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	11,998,240.00
	Total	**11,998,240.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	39,337,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,580,600.00
254200104	State Sponsored Schemes- Widow Pension	21,546,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,117,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,785,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	**72,517,000.00**

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.)**
256100104	Flood Relief Grant- Revenue Expenses	23,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	961,187.00
	Total	**984,187.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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	284,278.00
272300101	Depreciation - Roads & Bridges	6,737,253.00
272310101	Depreciation -Sewerage & Drainage	90,201.00
272320101	Depreciation -Waterways	53,149.00
272330101	Depreciation -Public Lighting	45,480.00
272500101	Depreciation- Vehicles	145,162.00
272600101	Depreciation - Office & Other Equipments	528,787.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	395,978.00
272800101	Depreciation - Other Fixed Assets	181,591.00
	Total	**8,461,879.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	679,704.00
290800501	Prior Period Expenses - Programme Expenses	-211,732.00
	Total	**467,972.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	913,136.00
190200401	Prior Period Income - Other Incomes	-947,931.00
	Total	**-34,795.00**

I-5(A) Receipt from Transferred Institutions		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**