

Alanallur		
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	11585081
130000000	Rental Income from Panchayat Properties	548844
140000000	Fees & User Charges	7035638
150000000	Sales & Hire Charges	1027305
160000000	Revenue Grants, Contributions & Compensation	327564125
171000000	Interest Earned	629762
180000000	Other Income	210869
190000000	Prior Period Income	205155
		348806779.00
LESS		
210000000	Establishment Expenses	14563255
220000000	Administrative Expenses	1782546
230000000	Operations & Maintenance	2865906
240000000	Interest & Finance Charges	52503
250000000	Decentralised Plan Programme - Productive Sector	8159887
251000000	Decentralised Plan Programme - Service Sector	65479367
252000000	Decentralised Plan Programme - Infrastructure Sector	69827942
253000000	Decentralised Plan Programme - Projects not included in Sector Division	64134651
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	104072100
256000000	Other Revenue Grants and Funds - Revenue Expenses	2007112
272000000	Depreciation	17369022
290000000	Prior Period Expenditure	1647817
431000000	Sundry Debtors (Receivables)	10066430
450000000	Cash and Bank Balance	24993087
		387021625.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-38214846.00
(B)-INVESTING ACTIVITIES		
ADD		

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CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
311000000	Earmarked Funds	3208
312000000	Reserves	13704655
320000000	Grants, Funds and Contributions for specific purposes	14207502
330000000	Secured Loans	5959659
340000000	Deposits Received	366777
350000000	Other Liabilities	592096
		34833897.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		34833897.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1055225
		1055225.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1055225.00
GRANT TOTAL (A+B+C)		-2325724.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38279068
		38279068.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		38279068.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	63272155
		63272155.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		63272155.00
Net increase /(decrease) in cash and cash equivalents		24993087.00



Alanallur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,585,081.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	548,844.00
140000000	Fees & User Charges	I-4	7,035,638.00
150000000	Sales & Hire Charges	I-5	1,027,305.00
160000000	Revenue Grants, Contributions & Compensation	I-6	327,564,125.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	629,762.00
180000000	Other Income	I-9	210,869.00
A	Total - INCOME		348,601,624.00
210000000	Establishment Expenses	I-10	14,563,255.00
220000000	Administrative Expenses	I-11	1,782,546.00
230000000	Operations & Maintenance	I-12	2,865,906.00
240000000	Interest & Finance Charges	I-13	52,503.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,159,887.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	65,479,367.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	69,827,942.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	64,134,651.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	104,072,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,007,112.00
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)	17,369,022.00
190000000	Prior Period Income	I-19	205,155.00
B	B - Total : EXPENDITURE		350,314,291.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,712,667.00
190000000	Prior period Income	I-19	205,155.00
290000000	Prior period Expenses	I-18	1,647,817.00
D	Net Difference	I-19 - I-18	1,442,662.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,155,329.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,824,971.00
110100102	Property Tax On Non-Residential Buildings	5,351,080.00
110200101	Profession Tax - Institutions	60,000.00
110200102	Profession Tax - Employees	1,751,110.00
110200105	Profession Tax - Traders	597,920.00
	Total	11,585,081.00

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	548,844.00
	Total	548,844.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,050.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	30.00
140100203	Birth Registration - After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration - After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	347,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	900.00
140110110	Licence Fees For Livestock Farms	750.00
140120101	Permit Fee For Construction Of Buildings	3,638,805.00
140120102	Permit Fee For Installation Of Machinery	1,900.00
140120104	Permit Fee For Running Machinery	18,150.00
140120105	Fee for Building Regularisation	1,685,902.00
140120199	Fee for other permissions	88,590.00
140130101	Fee for Issue Of Birth Certificate	90.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	84.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	14,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	6,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	8,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,600.00
140130119	Fees For Extracts As Per RTI Act	207.00
140130199	Fees For Other Certificates Or Extracts	528.00
140200101	Penalties And Fines - Penal Interest	438,162.00
140200106	Penalties And Fines - Marriage Registration	31,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,975.00
140200110	Penalties And Fines - Ownership Change	61,600.00
140200199	Penalties And Fines - Other Penalties	146,198.00
140400101	Notice Fee	28,173.00
140400106	Search Fee - Birth Registration	624.00
140400107	Compounding Fee	900.00
140400109	Application Fee	349,200.00
140400115	Search Fee - Death Registration	142.00
140400199	Other Fees	7,750.00
140500209	Restoration Charges For Road Cutting	129,911.00
	Total	7,035,638.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	572,693.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	441,612.00
150120103	Receipts From Auction Of Obsolete Assets	13,000.00
	Total	1,027,305.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	40,257,688.00
160100102	Development Fund - Special Component Plan	12,543,474.00
160100103	Development Fund - Tribal Sub-Plan	329,482.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	206,529.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,921,894.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,655,965.00
160100401	Maintenance Fund - Road Assets	49,930,028.00
160100402	Maintenance Fund - Non-Road Assets	2,960,875.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	33,529,954.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	66,136,017.00
160100660	Rural Housing-Housing For All	1,400,000.00
160100682	Total Sanitation Scheme	50.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	34,027,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
160100743	State Sponsored Schemes -National Old Age Pension	45,061,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	11,531,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,700,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,391,000.00
160100769	Suchitwa Mission Grant	1,128,848.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	33,415.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	571,808.00
160100799	Other Revenue Grants	50.00
160100907	Integrated Child Development Scheme	4,139,383.00
160102601	Beneficiary Contribution (Utilised)	416,925.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,329,640.00
	Total	327,564,125.00

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	629,762.00
	Total	629,762.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	2,800.00
180400301	Recovery From Others - Audit Recovery	135,769.00
180800104	Receipts From Libraries	20.00
180800199	Miscellaneous Receipts	72,280.00
	Total	210,869.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	538,242.00
210100102	Salaries - Permanent Staff	7,656,205.00
210100105	Salaries - Part Time Contingent Staff	295,463.00
210100106	Salaries - Contract Staff	627,050.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100107	Salaries - Honorarium Staff	424,342.00
210100201	Wages - Daily Wages Staff	538,490.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,826.00
210200102	Travelling Allowances - Permanent Staff	78,454.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	59,200.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	6,168.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,044.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,065.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
210200404	Sitting Fee Of Members	151,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,080.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	27,840.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	96,680.00
210200504	Travelling Allowance Of Members	244,790.00
210300102	Pension Contributions - Permanent Staff	481,754.00
210300111	Contributory Pension (NPS) - Localbody Share	335,339.00
210300203	Leave Surrender - Permanent Staff	167,988.00
210300205	Leave Surrender - Part Time Contingent Staff	10,339.00
210300206	Leave Surrender- Contract Staff	36,642.00
210400101	Terminal Leave Encashment-Secretary	276,774.00
	Total	14,563,255.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	130,614.00
220110102	Electricity Charges - Transferred Institutions	107,275.00
220110199	Other Office Maintenance Expenses	7,475.00
220120101	Telephone Expenses - Office	24,422.00
220120102	Telephone Expenses - Transferred Institutions	21,886.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	4,732.00
220120107	Refreshment Charges - Committee Meetings	46,850.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	61,415.00
220200102	Purchase Of News Paper	19,935.00
220200103	Purchase Of Periodicals	1,350.00
220210101	Printing Charges	61,833.00
220210102	Stationery Expenses	260,905.00
220400101	Insurance Of Vehicles	20,237.00
220510101	Legal Expenses For Recoveries	30,000.00
220510102	Legal Expenses Other Than For Recoveries	41,000.00
220520199	Other Professional Fees Except Legal Expenses	1,730.00
220600101	Newspaper Advertisement Charges	69,174.00
220600199	Other Advertisement & Publicity Charges	11,970.00
220700101	Election Expenses - Printing Charges	103,274.00
220800101	Keralolsavam Expenses	80,000.00
220800105	Ceremonies, Entertainments And Receptions	8,250.00
220800109	Donations And Contributions As Per Governement Order	388,154.00
220800199	Other Administrative Expenses	270,065.00
	Total	1,782,546.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,202,732.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	161,095.00
230400101	Vehicle Hire Charges	1,881.00
230400199	Other Hire Charges	1,500.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,976.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	2,500.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,917.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	34,470.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	4,953.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	50,312.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,865.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	28,483.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	33,046.00
230509901	Repairs & Maintenance -Other Fixed Assets	17,865.00
230800099	Other Operating & Maintenance Expenses	14,416.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	27,500.00
230800104	Expenses For Cutting Of Dangerous Trees	6,600.00
230800110	Sanitation Expenses	196,885.00
230800113	Expenses Related to Pandemic/Epidemic Control	2,010.00
	Total	2,865,906.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	412.00
240800101	Other Finance Expenses	52,091.00
	Total	52,503.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	15,120.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	61,440.00
250100103	Coconut-Fertiliser Distribution	231,000.00
250100104	Coconut-Lime Distribution	105,875.00
250100301	Vegetables-Seed Distribution	50,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	758,000.00
250100403	Plantain-Fertiliser Distribution	694,241.00
250100404	Plantain-Lime Distribution	159,334.00
250100902	Floriculture-Tender Plants Distribution	64,000.00
250101101	Pepper-Tender Plants Distribution	108,800.00
250102013	Irrigation-Others-Maintenance Of Check Dam	62,879.00
250102401	Environment-Environmental Rejuvenation Activities	100,000.00
250110001	Cow-Providing Animals	765,000.00
250110003	Goat-Providing Animals	367,500.00
250110007	Calf-Providing Animals	20,000.00
250110008	Poultry-Providing Birds	1,433,550.00
250110009	Broiler-Providing Birds	61,450.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	900,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	43,022.00
250110303	Protection Of Animals - Minerals, Dewormer	120,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	470,120.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	439,640.00
250130317	Inland Pisciculture	23,820.00
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	250,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	550,000.00
250140804	Service Enterprises-Bunk	180,000.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	75,096.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	50,000.00
	Total	8,159,887.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100014	Pre-Primary Education-Renovation In Govt School	166,210.00
251100102	Primary Education-Maintenance Of Buildings In Government School	728,204.00
251100601	Education Related Activties-Development Of Educational Quality	89,250.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	71,723.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	59,400.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	341,550.00
251100609	Education Related Activties-E-Vidhya Course Implementation	4,500.00
251100616	Education Related Activties - Study Room For Sc/St Students	600,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	247,525.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	69,100.00
251110012	Medical Institution-Allopathy-Health-Related Activities	799,822.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	2,059,853.00
251110506	Health Related Activties-Immunisation Activity	165,412.00
251120005	Drinking Water Programmes-Individual-Well Renovation	56,000.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	82,743.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	568,160.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	560,276.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	375,005.00
251120106	Public Drinking Water Programmes-Improve Quality	29,500.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	417,707.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	98,600.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	835,204.00
251130105	General Cleaning	1,129,400.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,149,132.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	108,000.00
251130810	Solid Waste Management - Monitoring	6,462.00
251130902	Liquid Waste Management - Collection and Transportation	786,032.00
251140004	Housing-Individual Programmes-House Construction	18,026,029.00
251140005	Housing-Individual Programmes-Renovation Of Houses	8,685,000.00
251150006	Child Welfare-Bala Sabha Programmes	23,000.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,973,850.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	1,400,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	4,372,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	325,384.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251250001	Disaster Management - Related Activities	18,048.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,830,420.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	6,581,662.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	604,455.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,005,265.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	2,190,000.00
251170104	Anganwadi Related Services	133,593.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	48,408.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	187,050.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	236,965.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	8,466.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	63,855.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	4,268.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	26,035.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	144,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	234,897.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	388,547.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	74,900.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	288,000.00
	Total	65,479,367.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	709,703.00
252100004	Street lights	124,000.00
252110001	Roads-Retarring	47,589,995.00
252110003	Roads-Side Wall	665,303.00
252110004	Roads-Concretting	7,516,548.00
252110005	Roads-Drainage Renovation	388,765.00
252110008	Roads - Road works with interlocking & concrete blocks	400,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	2,403,142.00
252130101	Side Walls-Sidewall Renovation For All Districts	308,943.00
252130201	Renovation Of Farm Road	4,121,202.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,600,341.00
	Total	69,827,942.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	64,134,651.00
	Total	64,134,651.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	45,061,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	11,531,200.00
254200104	State Sponsored Schemes- Widow Pension	34,027,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,391,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,700,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
	Total	104,072,100.00

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	5,746.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,001,366.00
	Total	2,007,112.00

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	803,196.00
272300101	Depreciation - Roads & Bridges	10,049,371.00
272310101	Depreciation -Sewerage & Drainage	446,896.00
272320101	Depreciation -Waterways	3,275,162.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272330101	Depreciation -Public Lighting	1,058,219.00
272400101	Depreciation- Plant & Machinery	239,710.00
272500101	Depreciation- Vehicles	132,976.00
272600101	Depreciation - Office & Other Equipments	756,943.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	282,701.00
272800101	Depreciation - Other Fixed Assets	323,848.00
	Total	17,369,022.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,610,957.00
290800101	Prior Period Expenses - Establishment Expenses	34,000.00
290800201	Prior Period Expenses - Administrative Expenses	2,860.00
	Total	1,647,817.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	156,822.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	30,350.00
190200201	Prior Period Income - License Fees	14,000.00
190200401	Prior Period Income - Other Incomes	3,983.00
	Total	205,155.00



Alanallur 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)	38,279,068.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,713,610.00
140000000	Fees & User Charges	RP-4	6,668,180.00
150000000	Sale & Hire Charges	RP-5	1,013,150.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	33,529,954.00
171000000	Interest Earned	RP-9	629,762.00
190000000	Prior Period Income	RP-11	44,350.00
311000000	Earmarked Funds	RP-28	3,258.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,966,065.00
431000000	Sundry Debtors (Receivables)	RP-45	77,541,458.00
460000000	Loans, Advances and Deposits	RP-49	68,000.00
Non-Operating			
180000000	Other Income	RP-10	210,869.00
330000000	Secured Loans	RP-31	11,560,000.00
340000000	Deposits Received	RP-33	417,583.00
350000000	Other Liabilities	RP-35	3,089,932.00
Total :			206,735,239.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	208,250.00
290000000	Prior Period Item	RP-25	16,225.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	73,603.00
431000000	Sundry Debtors (Receivables)	RP-45	77,165,848.00
460000000	Loans, Advances and Deposits	RP-49	524,700.00
Non-Operating			
340000000	Deposits Received	RP-33	70,016.00
350000000	Other Liabilities	RP-35	65,404,442.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	63,272,155.00
Total :			206,735,239.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	FEDERAL BANK JALANIDHI-(11470200004150)	301,125.00
450210102	ASCB-SANITATION-(7557)	2,514,754.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210104	LGTSB OWNFUND-(799013000000048)	0.00
450210101	DUPLICATE-(40689101140730)	0.00
450210101	FEDERAL BANK MGNREGS-(11470100223579)	4,727.00
450210101	IDBI BANK LTD-(763104000151580)	0.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40689101140730)	12,606,270.00
450210101	KGB-DIAGNOSTIC INFRASTRUCTURE TO PHC-(40689101173224)	1,645,393.00
450210101	KGB-HEALTH GRANT RURAL HEALTH AND WELLNESS CENTERE-(40689101173242)	870,535.00
450210101	KGB- KURDFC LOAN-(40689101172252)	1,226,999.00
450210101	SBI OWN FUND -E PAYMENT-(67291281820)	13,936,958.00
450210102	ASCB-DISTRESS RELIEF FUND-(10578)	56,502.00
450210102	ASCB-OWN FUND-(10060000201)	4,806,694.00
450220106	Sub Treasury Mannarkkad-(721031400000037)	0.00
450210201	SBI Own Fund UPI Payment-(42199184293)	309,110.00
	Total	38,279,068.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,713,610.00
	Total	1,713,610.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,050.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	900.00
140110110	Licence Fees For Livestock Farms	750.00
140120102	Permit Fee For Installation Of Machinery	1,900.00
140120199	Fee for other permissions	88,590.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,685,902.00
140120101	Permit Fee For Construction Of Buildings	3,638,805.00
140120104	Permit Fee For Running Machinery	18,150.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130107	Birth Registration - Fee For Non Availability Certificate	84.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130101	Fee for Issue Of Birth Certificate	90.00
140130199	Fees For Other Certificates Or Extracts	528.00
140130119	Fees For Extracts As Per RTI Act	207.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	8,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	6,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	14,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,975.00
140200106	Penalties And Fines - Marriage Registration	31,200.00
140200110	Penalties And Fines - Ownership Change	61,600.00
140200199	Penalties And Fines - Other Penalties	125,940.00
140200101	Penalties And Fines - Penal Interest	438,162.00
140400106	Search Fee - Birth Registration	624.00
140400115	Search Fee - Death Registration	142.00
140400107	Compounding Fee	900.00
140400101	Notice Fee	28,173.00
140400109	Application Fee	349,200.00
140400199	Other Fees	7,750.00
140500209	Restoration Charges For Road Cutting	129,911.00
	Total	6,668,180.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	572,693.00
150120103	Receipts From Auction Of Obsolete Assets	13,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	427,457.00
	Total	1,013,150.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	33,529,954.00
	Total	33,529,954.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	629,762.00
	Total	629,762.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	30,350.00
190200201	Prior Period Income - License Fees	14,000.00
	Total	44,350.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,258.00
	Total	3,258.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,000,329.00
320100181	Total Sanitation Campaign	145,206.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,501,401.00
320800101	Beneficiary Contributions	514,035.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,682,000.00
320100196	Integrated Child Development Scheme	5,030,636.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	652,631.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	939,827.00
	Total	31,966,065.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,645,766.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	476,460.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	259,370.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,926,653.00
431120101	Receivables For Profession Tax - Institutions (Current)	53,750.00
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)	326,340.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	170,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	502,621.00
431400102	Rent Receivables From Buildings(Arrears)	3,902.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	68,176,596.00
	Total	77,541,458.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	68,000.00
	Total	68,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	135,769.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	2,800.00
180800199	Miscellaneous Receipts	72,280.00
180800104	Receipts From Libraries	20.00
	Total	210,869.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	11,560,000.00
	Total	11,560,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,882.00
340100301	Contractors' Retention	344,252.00
340100302	Suppliers' Retention	3,592.00
340100101	Contractors' Earnest Money Deposit	7,000.00
340100102	Suppliers' Earnest Money Deposit	6,250.00
340200101	Rent Deposit	12,029.00
340200199	Other Deposits	41,478.00
340200105	Library Deposit	100.00
	Total	417,583.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	657,407.00
350120199	Interest Accrued & Due - Others	36,291.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47,150.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47,150.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	394,963.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,800.00
350400399	Refunds Payable - Other Fees	9,002.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,805.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	57,600.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	87,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,043.00
350800101	Liability In Respect Of Stale Cheques	1,340,000.00
350800102	Liability in Respect of Payments Returned	375,000.00
350400999	Refund of unutilised Grants - Prior period	12,121.00
	Total	3,089,932.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	200,000.00
220800105	Ceremonies, Entertainments And Receptions	8,250.00
	Total	208,250.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	16,225.00
	Total	16,225.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	73,603.00
	Total	73,603.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	77,165,848.00
	Total	77,165,848.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	106,000.00
460100199	Other Advances	0.00
460500601	Advance to Gramalakshmi Mudralayam	37,500.00
460500501	Advance To Implementing Officers	338,000.00
460509901	Advance To Others	43,200.00
	Total	524,700.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	16,663.00
340100102	Suppliers' Earnest Money Deposit	1,875.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340200199	Other Deposits	41,478.00
	Total	70,016.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	53,972,907.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	339,079.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	276,774.00
350110104	Employer Liabilities - Pension Contributions Payable	627,911.00
350110102	Employee Liabilities - Net Salary Payable	6,125,224.00
350200103	Recoveries Payable - State Life Insurance	123,050.00
350200104	Recoveries Payable - Group Insurance Scheme	164,200.00
350200105	Recoveries Payable - Life Insurance Corporation	65,448.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	21,469.00
350200108	Recoveries Payable - House Building Advance	19,050.00
350200204	Recoveries Payable - National Pension Scheme	339,079.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	58,915.00
350200201	Recoveries Payable - Income Tax Deducted At Source	88,402.00
350200117	Recoveries Payable - MEDISEP	95,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,600.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,600.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	122,552.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	122,552.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200101	Recoveries Payable - General Provident Fund	30,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,053,249.00
350300101	Government And Other Dues Payable - Library Cess	333,780.00
350300199	Government And Other Dues Payable - Others	2,980.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350400399	Refunds Payable - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	1,340,000.00
350400999	Refund of unutilised Grants - Prior period	12,121.00
	Total	65,404,442.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KGB-DIAGNOSTIC INFRASTRUCTURE TO PHC-(40689101173224)	1,726,216.00
450210101	KERALA GRAMIN BANK CFC PFMS-(40689101140730)	26,363,480.00
450210101	IDBI BANK LTD-(763104000151580)	0.00
450210101	KGB-HEALTH GRANT RURAL HEALTH AND WELLNESS CENTERE-(40689101173242)	1,776,947.00
450210101	FEDERAL BANK MGNREGS-(11470100223579)	3,690.00
450210101	KGB- KURDFC LOAN-(40689101172252)	5,963,290.00
450210101	FEDERAL BANK JALANIDHI-(11470200004150)	301,125.00
450210101	DUPLICATE-(40689101140730)	0.00
450210101	KGB-PFMS-SBM-(40689101142640)	0.00
450210101	SBI OWN FUND -E PAYMENT-(67291281820)	15,281,546.00
450210102	ASCB-DISTRESS RELIEF FUND-(10578)	59,710.00
450210102	ASCB-OWN FUND-(10060000201)	6,992,919.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210104	LGTSB OWNFUND-(799013000000048)	0.00
450210102	ASCB-SANITATION-(7557)	2,659,910.00
450220106	Sub Treasury Mannarkkad-(721031400000037)	0.00
450210201	SBI Own Fund UPI Payment-(42199184293)	2,143,321.00
	Total	63,272,155.00



Alanallur 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	3824971	0	3824971	
110100102	Property Tax On Non-Residential Buildings	0	0	5352995	1915	5351080	
110200101	Profession Tax - Institutions	0	0	66250	6250	60000	
110200102	Profession Tax - Employees	0	0	1789860	38750	1751110	
110200105	Profession Tax - Traders	0	0	597920	0	597920	
130100101	Rent From Buildings	0	0	548844	0	548844	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3050	0	3050	
140100103	Registration Fee From Tutorial Institutions	0	0	500	0	500	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	30	0	30	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	347200	0	347200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	900	0	900	
140110110	Licence Fees For Livestock Farms	0	0	750	0	750	
140120101	Permit Fee For Construction Of Buildings	0	0	4033102	394297	3638805	
140120102	Permit Fee For Installation Of Machinery	0	0	2900	1000	1900	
140120104	Permit Fee For Running Machinery	0	0	18150	0	18150	
140120105	Fee for Building Regularisation	0	0	1866242	180340	1685902	
140120199	Fee for other permissions	0	0	147650	59060	88590	
140130101	Fee for Issue Of Birth Certificate	0	0	90	0	90	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	84	0	84	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	19700	0	19700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	14700	0	14700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	6600	0	6600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	8200	0	8200	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1600	0	1600	
140130119	Fees For Extracts As Per RTI Act	0	0	207	0	207	
140130199	Fees For Other Certificates Or Extracts	0	0	528	0	528	
140200101	Penalties And Fines - Penal Interest	0	0	535840	97678	438162	
140200106	Penalties And Fines - Marriage Registration	0	0	31200	0	31200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3975	0	3975	
140200110	Penalties And Fines - Ownership Change	0	0	61600	0	61600	
140200199	Penalties And Fines - Other Penalties	0	0	164128	17930	146198	
140400101	Notice Fee	0	0	28243	70	28173	
140400106	Search Fee - Birth Registration	0	0	624	0	624	
140400107	Compounding Fee	0	0	900	0	900	
140400109	Application Fee	0	0	362500	13300	349200	
140400115	Search Fee - Death Registration	0	0	142	0	142	
140400199	Other Fees	0	0	7750	0	7750	
140500209	Restoration Charges For Road Cutting	0	0	129911	0	129911	
150110101	Receipts from Sale Of Tender Forms	0	0	572693	0	572693	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	441612	0	441612	
150120103	Receipts From Auction Of Obsolete Assets	0	0	13000	0	13000	
160100101	Development Fund - General	0	0	40892175	634487	40257688	
160100102	Development Fund - Special Component Plan	0	0	15246010	2702536	12543474	
160100103	Development Fund - Tribal Sub-Plan	0	0	508999	179517	329482	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3254709	3048180	206529	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2612720	690826	1921894	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2655965	0	2655965	
160100401	Maintenance Fund - Road Assets	0	0	49930028	0	49930028	
160100402	Maintenance Fund - Non-Road Assets	0	0	3257556	296681	2960875	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	33529954	0	33529954	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	68955397	2819380	66136017	
160100660	Rural Housing-Housing For All	0	0	1400000	0	1400000	
160100682	Total Sanitation Scheme	0	0	50	0	50	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	34027700	0	34027700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	660000	300000	360000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	45061600	0	45061600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	11531200	0	11531200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	10700600	0	10700600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2391000	0	2391000	
160100769	Suchitwa Mission Grant	0	0	1128848	0	1128848	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	33415	0	33415	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	571808	0	571808	
160100799	Other Revenue Grants	0	0	50	0	50	
160100907	Integrated Child Development Scheme	0	0	4139383	0	4139383	
160102601	Beneficiary Contribution (Utilised)	0	0	416925	0	416925	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5329640	0	5329640	
171100101	Interest From Bank Accounts	0	0	629762	0	629762	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	2800	0	2800	
180400301	Recovery From Others - Audit Recovery	0	0	135769	0	135769	
180800104	Receipts From Libraries	0	0	20	0	20	
180800199	Miscellaneous Receipts	0	0	72280	0	72280	
190100101	Prior Period Income-Property Tax	0	0	165118	8296	156822	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	30350	0	30350	
190200201	Prior Period Income - License Fees	0	0	14000	0	14000	
190200401	Prior Period Income - Other Incomes	0	0	3983	0	3983	
210100101	Salaries - Secretary	0	0	0	538242		538242
210100102	Salaries - Permanent Staff	0	0	81624	7737829		7656205

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Contingent Staff	0	0	0	295463		295463
210100106	Salaries - Contract Staff	0	0	0	627050		627050
210100107	Salaries - Honorarium Staff	0	0	9600	433942		424342
210100201	Wages - Daily Wages Staff	0	0	12825	551315		538490
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2826		2826
210200102	Travelling Allowances - Permanent Staff	0	0	0	78454		78454
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	59200		59200
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	6168		6168
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3044		3044
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3065		3065
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31750		31750
210200404	Sitting Fee Of Members	0	0	0	151800		151800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18080		18080
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	27840		27840
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	96680		96680
210200504	Travelling Allowance Of Members	0	0	0	244790		244790
210300102	Pension Contributions - Permanent Staff	0	0	1558	483312		481754
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	335339		335339
210300203	Leave Surrender - Permanent Staff	0	0	0	167988		167988

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210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10339		10339
210300206	Leave Surrender- Contract Staff	0	0	0	36642		36642
210400101	Terminal Leave Encashment-Secretary	0	0	0	276774		276774
220110101	Electricity Charges - Office	0	0	0	130614		130614
220110102	Electricity Charges - Transferred Institutions	0	0	1863	109138		107275
220110199	Other Office Maintenance Expenses	0	0	0	7475		7475
220120101	Telephone Expenses - Office	0	0	0	24422		24422
220120102	Telephone Expenses - Transferred Institutions	0	0	0	21886		21886
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	4732		4732
220120107	Refreshment Charges - Committee Meetings	0	0	4690	51540		46850
220120108	Refreshment Charges - Other Meetings	0	0	0	61415		61415
220200102	Purchase Of News Paper	0	0	0	19935		19935
220200103	Purchase Of Periodicals	0	0	0	1350		1350
220210101	Printing Charges	0	0	0	61833		61833
220210102	Stationery Expenses	0	0	4840	265745		260905
220400101	Insurance Of Vehicles	0	0	0	20237		20237
220510101	Legal Expenses For Recoveries	0	0	0	30000		30000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	41000		41000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1730		1730
220600101	Newspaper Advertisement Charges	0	0	0	69174		69174
220600199	Other Advertisement & Publicity Charges	0	0	0	11970		11970
220700101	Election Expenses - Printing Charges	0	0	0	103274		103274
220800101	Keralolsavam Expenses	0	0	39100	119100		80000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	8250		8250
220800109	Donations And Contributions As Per Government Order	0	0	0	388154		388154
220800199	Other Administrative Expenses	0	0	0	270065		270065
230100101	Electricity Charges For Street Lights	0	0	0	2202732		2202732
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	161095		161095
230400101	Vehicle Hire Charges	0	0	0	1881		1881
230400199	Other Hire Charges	0	0	0	1500		1500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9976		9976
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	2500		2500
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9917		9917
230500205	Repairs & Maintenance - Earthen Roads (Not Included In	0	0	0	34470		34470

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Plan)						
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	4953		4953
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	23900	74212		50312
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	900		900
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	58865		58865
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	28483		28483
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	33046		33046
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	17865		17865
230800099	Other Operating & Maintenance Expenses	0	0	0	14416		14416
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	27500		27500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6600		6600
230800110	Sanitation Expenses	0	0	0	196885		196885
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	2010		2010
240700101	Bank Charges	0	0	0	412		412
240800101	Other Finance Expenses	0	0	924	53015		52091
250100001	Paddy-Seed Distribution	0	0	0	15120		15120
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	61440		61440
250100103	Coconut-Fertiliser Distribution	0	0	0	231000		231000
250100104	Coconut-Lime Distribution	0	0	0	105875		105875
250100301	Vegetables-Seed Distribution	0	0	0	50000		50000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	758000		758000
250100403	Plantain-Fertiliser Distribution	0	0	0	694241		694241
250100404	Plantain-Lime Distribution	0	0	0	159334		159334
250100902	Floriculture-Tender Plants Distribution	0	0	0	64000		64000
250101101	Pepper-Tender Plants Distribution	0	0	0	108800		108800
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	62879		62879
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	100000		100000
250110001	Cow-Providing Animals	0	0	0	765000		765000
250110003	Goat-Providing Animals	0	0	0	367500		367500
250110007	Calf-Providing Animals	0	0	0	20000		20000
250110008	Poultry-Providing Birds	0	0	0	1433550		1433550
250110009	Broiler-Providing Birds	0	0	0	61450		61450
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	900000		900000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	43022		43022
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	120000		120000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	470120		470120
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	439640		439640
250130317	Inland Pisciculture	0	0	0	23820		23820
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	0	0	0	250000		250000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	550000		550000
250140804	Service Enterprises-Bunk	0	0	0	180000		180000
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	75096		75096
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	50000		50000
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	166210		166210
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	728204		728204
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	89250		89250
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	71723		71723
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	59400		59400
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	341550		341550
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	4500		4500
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	600000		600000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	247525		247525
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	69100		69100
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	33415	833237		799822

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1400000		1400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	2059853		2059853
251110506	Health Related Activties-Immunisation Activity	0	0	0	165412		165412
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	56000	112000		56000
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	0	82743		82743
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	568160		568160
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	560276		560276
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	375005		375005
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	29500		29500
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	417707		417707
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	98600		98600
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	679770	1514974		835204
251130105	General Cleaning	0	0	0	1129400		1129400
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	208250	1357382		1149132
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	108000		108000
251130810	Solid Waste Management - Monitoring	0	0	0	6462		6462
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	786032		786032
251140004	Housing-Individual Programmes-House Construction	0	0	6780000	24806029		18026029
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	8685000		8685000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	23000		23000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1973850		1973850
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1400000		1400000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	4372500		4372500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	325384		325384
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1830420		1830420
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	782068	7363730		6581662
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	604455		604455
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2005265		2005265
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2190000		2190000
251170104	Anganwadi Related Services	0	0	0	133593		133593
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	48408		48408
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	187050		187050
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	236965		236965
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	8466		8466
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	63855		63855
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	4268		4268
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	26035		26035
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	144000		144000
251220109	Improvement Of The Service Of Transferred Institutions-	0	0	0	234897		234897

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stationery And Postage						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	388547		388547
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	74900		74900
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	288000		288000
251250001	Disaster Management - Related Activities	0	0	0	18048		18048
252100001	Streetlights-Repair Of Streetlights	0	0	0	709703		709703
252100004	Street lights	0	0	0	124000		124000
252110001	Roads-Retarring	0	0	517980	48107975		47589995
252110003	Roads-Side Wall	0	0	0	665303		665303
252110004	Roads-Concretting	0	0	0	7516548		7516548
252110005	Roads-Drainage Renovation	0	0	0	388765		388765
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	400000		400000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	2403142		2403142
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	308943		308943
252130201	Renovation Of Farm Road	0	0	0	4121202		4121202
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5600341		5600341
253100101	Total Poverty Alleviation	0	0	0	64134651		64134651
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	45061600		45061600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	11531200		11531200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	34027700		34027700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2391000		2391000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	10700600		10700600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	300000	660000		360000
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	5746		5746
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	2001366		2001366
272200101	Depreciation-Buildings	0	0	0	803196		803196
272300101	Depreciation - Roads & Bridges	0	0	0	10049371		10049371

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272310101	Depreciation -Sewerage & Drainage	0	0	0	446896		446896
272320101	Depreciation -Waterways	0	0	0	3275162		3275162
272330101	Depreciation -Public Lighting	0	0	0	1058219		1058219
272400101	Depreciation- Plant & Machinery	0	0	0	239710		239710
272500101	Depreciation- Vehicles	0	0	0	132976		132976
272600101	Depreciation - Office & Other Equipments	0	0	0	756943		756943
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	282701		282701
272800101	Depreciation - Other Fixed Assets	0	0	0	323848		323848
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	18141	1629098		1610957
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	34000		34000
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	2860		2860
310100101	Panchayat Fund - General Fund	8460419	0	0	0	8460419	
310900101	Excess Of Income Over Expenditure	11097683	10489656	0	0	608027	
311100101	Panchayat'S Distress Relief Fund	56502	0	3258	50	59710	
312100125	Capital Contribution--Intergrated Child Development Service	10000	0	0	0	10000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7886394	0	2819380	0	10705774	
312100201	Capital Contribution--Development Fund - General - Capital	11956581	0	634487	0	12591068	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	23524044	0	2702536	0	26226580	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	112335	0	179517	0	291852	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	51956689	0	6381228	2744370	55593547	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	1552209	0	690826	0	2243035	
312100206	Capital Contribution--Development Fund-KIgsdp Grant- Capital - Central Share	12173794	0	0	0	12173794	
312100208	Capital Contribution--Development Fund-Road Renovation Additional Fund	1200000	0	0	0	1200000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6188659	0	2744370	0	8933029	
312100301	Capital Contribution--Maintenance Grant - Road	41563207	0	0	0	41563207	

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312100302	Capital Contribution--Maintenance Grant - Non-Road	16429563	0	296681	0	16726244	
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	902348	0	0	0	902348	
312100411	Capital Contribution--Fund For Transferred Institutions - General Education- Capital	62000	0	0	0	62000	
312100413	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	11263738	0	0	0	11263738	
312100505	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1867425	0	0	0	1867425	
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandidhi	2014783	0	0	0	2014783	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	243511	0	0	0	243511	
320100106	Backward Regions Grant Fund	70080	0	0	0	70080	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4727	0	2012450	2013487	3690	
320100160	Rural Housing-Housing For All	1460000	0	500000	1400000	560000	
320100181	Total Sanitation Campaign	2514754	0	145206	50	2659910	
320100190	Vimukthi Grant	31928	0	0	0	31928	
320100196	Integrated Child Development Scheme	2822209	0	5030636	4139383	3713462	
320100198	Grant from Suchitwa Mission	1583180	0	0	544250	1038930	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1645393	0	652631	571808	1726216	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	870535	0	939827	33415	1776947	
320100999	Other Liabilities	157186	0	0	0	157186	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	830546	0	12901736	8651366	5080916	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11767724	0	14682000	5400335	21049389	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandidhi	301125	0	0	0	301125	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9993	0	0	0	9993	
320700104	Contributions For Joint Venture Projects (For Capital	56489	0	0	0	56489	

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	Expenditure) - From Block Panchayats						
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	972734	0	0	0	972734	
320800101	Beneficiary Contributions	16326	0	514035	416925	113436	
320900101	Donations to CMDRF	0	0	273603	273603		
330500201	Secured Loans - Loan From KURDFC	47060996	0	11560000	5600341	53020655	
340100101	Contractors' Earnest Money Deposit	25600	0	7000	10000	22600	
340100102	Suppliers' Earnest Money Deposit	284641	0	6250	1875	289016	
340100103	Bidders' Earnest Money Deposit	4500	0	2882	0	7382	
340100201	Contractors' Security Deposit	2500	0	0	0	2500	
340100202	Suppliers' Security Deposit	24243	0	0	0	24243	
340100301	Contractors' Retention	181489	0	363462	16663	528288	
340100302	Suppliers' Retention	0	0	3592	0	3592	
340100303	Election Deposit	48500	0	0	0	48500	
340109901	Other Deposits	10500	0	0	0	10500	
340200101	Rent Deposit	250735	0	12029	0	262764	
340200102	Auction Deposit	9000	0	0	0	9000	
340200105	Library Deposit	9320	0	100	0	9420	
340200199	Other Deposits	17640	0	41478	41478	17640	
350109999	Amount payable to Other Creditors	0	0	58507612	58507612		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7217137	7217137		
350110102	Employee Liabilities - Net Salary Payable	505188	0	6297084	6185232	617040	
350110104	Employer Liabilities - Pension Contributions Payable	58974	0	643504	630824	71654	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	276774	276774		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	32199	0	335339	339079	28459	
350120199	Interest Accrued & Due - Others	66999	0	36291	0	103290	
350200101	Recoveries Payable - General Provident Fund	2000	0	50012	45012	7000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89640	0	1077285	1069249	97676	
350200103	Recoveries Payable - State Life Insurance	8400	0	131250	124050	15600	
350200104	Recoveries Payable - Group Insurance Scheme	12500	0	165700	165000	13200	
350200105	Recoveries Payable - Life Insurance Corporation	6856	0	64626	66764	4718	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500	0	15000	15000	500	
350200108	Recoveries Payable - House Building Advance	6350	0	12700	19050		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	63382	21469	41913	
350200115	Recoveries Payable - Dues To Other Local Government	4000	0	22980	2980	24000	

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	Institutions						
350200117	Recoveries Payable - MEDISEP	7500	0	97500	96000	9000	
350200201	Recoveries Payable - Income Tax Deducted At Source	11512	0	149401	88402	72511	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15972	0	62195	58915	19252	
350200204	Recoveries Payable - National Pension Scheme	32199	0	363853	367593	28459	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15006	0	156582	137032	34556	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15006	0	116547	96997	34556	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6564	0	178492	126371	58685	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6564	0	175065	122944	58685	
350300101	Government And Other Dues Payable - Library Cess	385568	0	416042	354859	446751	
350300102	Government And Other Dues Payable - Poor Home Cess	5	0	18	18	5	
350300103	Government And Other Dues Payable - Value Added Tax	4151	0	0	0	4151	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9690	0	5800	0	15490	
350300199	Government And Other Dues Payable - Others	24624	0	0	2980	21644	
350400399	Refunds Payable - Other Fees	0	0	659544	659544		
350400999	Refund of unutilised Grants - Prior period	640516	0	12121	12121	640516	
350409901	Refunds Payable - Others	18804	0	0	0	18804	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	88741	0	17043	0	105784	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	271580	0	89060	273040	87600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4836	0	2805	0	7641	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	177200	0	59800	179400	57600	
350800101	Liability In Respect Of Stale Cheques	117448	0	1715000	1715000	117448	
350800102	Liability in Respect of Payments Returned	8000	0	375000	0	383000	
410800101	Other Fixed Assets	0	513857	0	0		513857
412010101	Capital Work In Progress	0	96069	0	0		96069
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	226158	0	0		226158
413100002	Agricultural Development-Infrastructure Facilities-	0	88556	0	0		88556

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	Furniture Of Krishi Bhavan And Farms						
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	147790	0	0		147790
413101014	Irrigation-Others-Check Dam	0	5565725	0	0		5565725
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	279829	0	199947		479776
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	57230	0	0		57230
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	72248	0	0		72248
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	89247	0	50036		139283
414100004	Pre-Primary Education-Buildings In Government Schools	0	494663	0	0		494663
414100101	Primary Education-Sanitation Facilities In Government School	0	176658	0	0		176658
414100102	Primary Education-Side Wall For Government School	0	131662	0	0		131662
414100105	Primary Education- Furniture In Government School	0	196963	0	0		196963
414100106	Primary Education-Buildings In Government Schools	0	1477992	0	0		1477992
414100208	Secondary Education-Drinking Water Facilities In Government School	0	595000	0	0		595000
414100701	Schools - Construction of Toilet	0	150625	0	0		150625
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	29883	0	0		29883
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	138800	0	0		138800
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	6958	0	0		6958
414110006	Medical Institution-Allopathy-Sidewall	0	49874	0	0		49874
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	127550	0	0		127550
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	174918	0	0		174918
414110101	Medical Institution-Ayurveda-Health- Buildings	0	1742946	0	0		1742946
414110103	Medical Institution-Ayurveda-Drinking Water	0	387057	0	0		387057
414110106	Medical Institution-Ayurveda-Sidewall	0	741551	0	0		741551
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	263134	0	0		263134

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414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	333114	0	0		333114
414120002	Public Drinking Water Programmes- New Open Well	0	6434357	0	354807		6789164
414120003	Public Drinking Water Programmes- New Borewell	0	3032168	0	1101484		4133652
414120004	Public Drinking Water Programmes- Other Water Sources	0	247636	0	0		247636
414120005	Public Drinking Water Programmes-Pumb House	0	9557420	0	0		9557420
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	1030649	0	1100505		2131154
414120007	Public Drinking Water Programmes-Tank	0	3143122	0	218160		3361282
414120008	Public Drinking Water Programmes- Pipe Line	0	7134292	0	99917		7234209
414120009	Public Drinking Water Programmes-Pipe Line	0	525000	0	0		525000
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	749345	0	0		749345
414120011	Public Drinking Water Programmes- Taps	0	2716695	0	0		2716695
414130001	Public Programmes-Toilet	0	598126	0	84126		682252
414130002	Public Programmes-Baby Friendly Toilet	0	56732	0	0		56732
414130004	Public Programmes-Sanitary Units	0	64752	0	0		64752
414130007	Public Programmes- Drainage	0	0	0	50203		50203
414130008	Public Programmes-E-Toilet	0	414181	0	0		414181
414130102	Cremetorium- Land For Cremetorium	0	468396	0	0		468396
414130103	Cremetorium-Sidewall For Public Cremetorium	0	133365	0	0		133365
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	177112	0	0		177112
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	25124	0	0		25124
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	68500		68500
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	547150	0	0		547150
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	410665	679770	882978		613873
414140105	Mini MCF Construction	0	410317	0	0		410317
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	15426247	0	0		15426247

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414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	1304269	0	539332		1843601
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	661632	0	0		661632
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	452251	0	0		452251
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	323267	0	0		323267
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	209993	0	0		209993
414200001	Electricity Line Extension- Electric Line For Home	0	5845062	0	0		5845062
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	187359	0	0		187359
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	387899	0	0		387899
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2334696	0	342108		2676804
414220105	Improvement Of The Service Of Local Governments- Computers	0	57616	0	0		57616
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	47250	0	0		47250
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	437375	0	170299		607674
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	397318	397318		
415100002	Streetlights- New Line For Street Lights	0	0	54068	108133		54065
415100003	Streetlights- Streelights	0	2734115	0	2104600		4838715
415100101	Electrification Of Offices-Office Electrification	0	149558	0	344620		494178
415110001	Roads- New Roads	0	85352711	0	2819380		88172091
415110003	Roads-Tarred	0	27777315	47834808	48214543		28157050
415110004	Roads-Drainage	0	3328229	0	968174		4296403
415110005	Roads - Connectivity Plan	0	10309735	0	0		10309735
415110201	Footpaths- Foot Paths	0	518070	0	0		518070
415110401	Culverts- New Culverts	0	2624234	0	0		2624234
415110801	Bus Stand-Bus Stand	0	2238150	0	0		2238150
415120002	Local Self Government Institution Officer Building-New Building	0	6334088	0	246881		6580969
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	135140		135140
415120008	Local Self Government Institution Officer Building-Equipments	0	165064	0	0		165064
415120009	Local Self Government Institution Officer Building - Furniture	0	1973995	0	0		1973995

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415120102	Other Buildings-New Building	0	1914791	0	117962		2032753
415120108	Other Buildings- Equipments	0	7500	0	0		7500
415130101	Side Walls-Side Wall Of Rivers	0	159086	0	0		159086
415140001	Vehicles For Office Use	0	782612	0	0		782612
416100101	Accumulated Depreciation - Buildings	3939421	0	803196	0	4742617	
416100102	Accumulated Depreciation - Roads and Bridges	78632834	0	10049371	0	88682205	
416100103	Accumulated Depreciation - Sewerage and Drainage	1402337	0	446896	0	1849233	
416100104	Accumulated Depreciation - Waterways	12454770	0	3275162	0	15729932	
416100105	Accumulated Depreciation - Public Lighting	6674284	0	1058219	0	7732503	
416100106	Accumulated Depreciation - Plant and Machinery	160924	0	239710	0	400634	
416100107	Accumulated Depreciation - Vehicles	468362	0	132976	0	601338	
416100108	Accumulated Depreciation - Office and Other Equipment	2139759	0	756943	0	2896702	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3865739	0	282701	0	4148440	
416100110	Accumulated Depreciation - Other Fixed Assets	2517328	0	323848	0	2841176	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	401214	3485929	4023636		938921
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	175200	271291	434786		338695
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	366600	5244927	5621791		743464
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	400496	500991	502963		402468
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	62100	68350		6250
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6250	6250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10500	10500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	599960	599960		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	10000	10000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	348900	348900		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4000	4000		
431400101	Rent Receivables From Buildings(Current)	0	42864	545485	548844		46223
431400102	Rent Receivables From Buildings(Arrears)	0	19754	32366	71328		58716

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431400198	Other Rents Receivables (Current)	0	0	10998	10998		
431409999	Receivables From Government - Others	0	2000	0	0		2000
431500199	Receivables of Redemption	0	68561027	68176596	77165848		77550279
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	63975	0	466851	415420	115406	
431910201	Outdoor collection control account	12000	0	0	0	12000	
440500101	Prepaid Programme Expenses	0	43700996	5600341	6780000		44880655
450100101	Cash	0	0	14368373	14368373		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	30592007	30736426	51560713		51416294
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7377951	12496689	14831278		9712540
450210104	Treasury Account Of Traditional Functions Fund	0	0	103484614	103484614		
450210201	Treasury Account Of Joint Venture Projects	0	309110	22006	1856217		2143321
450220106	Treasury Account Of Development Fund-Special Grant	0	0	510	510		
460100101	Festival Advance	0	60000	158000	126000		28000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	40725	0	0		40725
460100199	Other Advances	0	0	14400	14400		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	303772	0	397318		701090
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	5000000	0	0		5000000
460500501	Advance To Implementing Officers	0	415993	308000	338000		445993
460500601	Advance to Gramalakshmi Mudralayam	0	0	37500	37500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3116871	2001284	2608391		3723978
460509901	Advance To Others	0	36	0	52800		52836
	Total	398553302	398553302	830863837	830863837	789124775	789124775