



Akathethara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	34,379,030.75
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	33,815,775.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,215,233.00
330000000	Secured Loans	B-5	18,238,745.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	859,793.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,940,425.25
360000000	Provisions	B-10	56,206.00
	Total :		103,505,208.00
410000000	Fixed Assets	B-11	6,675,987.00
412000000	Capital Work-in-Progress	B-11(b)	1,942,847.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	514,378.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	27,469,620.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	35,376,112.00
416000000	Accumulated Depreciation	B-11(a)	-14,708,491.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	128,705.00
431000000	Sundry Debtors (Receivables)	B-15	2,386,280.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	16,478,745.00
450000000	Cash and Bank Balance	B-17	23,920,442.00
460000000	Loans, advances and deposits	B-18	3,320,583.00
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 :		103,505,208.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	921,338.00
310900101	Excess Of Income Over Expenditure	33,457,692.75
	Total	34,379,030.75
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,511,221.00
312100201	Capital Contribution--Development Fund - General - Capital	1,372,489.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	297,497.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	791,134.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	65,800.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,190,759.00
312100301	Capital Contribution--Maintenance Grant - Road	125,668.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	530,705.00
312100416	Capital Contribution--Fund For Transferred Institutions - Others- Capital	1,160,000.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	851,372.00
312109901	Capital Contribution	25,919,130.00
312300101	Special Funds (Utilized)	0.00
	Total	33,815,775.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100106	Backward Regions Grant Fund	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	146.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100151	National Social Assistance Programme Including Annapurna	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,585,300.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,374,626.00

320100201	Grants for Specific Purposes - Health Grant	363,393.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	665,989.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,785,565.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,375,017.00
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	60,000.00
320200299	Fund For Transferred Institutions - Others- Capital	625,291.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	10,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	43,890.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	940,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	200,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	420,256.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	675,180.00
320800101	Beneficiary Contributions	90,580.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	14,215,233.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	18,238,745.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	18,238,745.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	65,997.00
340100102	Suppliers' Earnest Money Deposit	116,477.00
340100103	Bidders' Earnest Money Deposit	4,500.00
340100201	Contractors' Security Deposit	122,953.00
340100202	Suppliers' Security Deposit	26,225.00
340100301	Contractors' Retention	214,479.00
340100303	Election Deposit	51,500.00
340109901	Other Deposits	0.00

340200101	Rent Deposit	38,136.00
340200102	Auction Deposit	5,500.00
340200106	Deposit Received For Halls And Auditoriums	95,000.00
340200199	Other Deposits	119,026.00
340800101	Deposit Received From Others	0.00
	Total	859,793.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	466,488.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	532,491.00
350110104	Employer Liabilities - Pension Contributions Payable	85,050.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,398.00
350110199	Other Employee Liabilities Payable	13,505.00
350200101	Recoveries Payable - General Provident Fund	12,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	170,168.00
350200103	Recoveries Payable - State Life Insurance	15,845.00
350200104	Recoveries Payable - Group Insurance Scheme	12,600.00
350200105	Recoveries Payable - Life Insurance Corporation	8,779.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,500.00
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	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	15,398.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,950.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,690.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,404.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,034.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00

350300101	Government And Other Dues Payable - Library Cess	191,247.25
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	12,212.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,190.00
350300199	Government And Other Dues Payable - Others	968.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,447.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	150,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	476.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	126,650.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	29,885.00
	Total	1,940,425.25

B-10 Provisions

Code	Head	Amount (Rs.)
360200103	Provision For Expenses -Contractors	56,206.00
	Total	56,206.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,675,987.00
	Total	6,675,987.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,942,847.00
	Total	1,942,847.00

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

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	167,964.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	8,659.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	29,000.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	308,755.00
	Total	514,378.00

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

Code	Head	Amount (Rs.)
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414100106	Primary Education-Buildings In Government Schools	1,051,372.00
414100601	Education Related Activties- Vessels For Meals In Govt School	50,000.00
414102101	Books For Library-Purchases Of Reading Books	24,993.00
414110001	Medical Institution-Allopathy-Health- Buildings	259,372.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	388,842.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	224,249.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,707,298.00
414120007	Public Drinking Water Programmes-Tank	5,389.00
414120008	Public Drinking Water Programmes- Pipe Line	5,871,015.00
414120009	Public Drinking Water Programmes-Pipe Line	40,650.00
414130001	Public Programmes-Toilet	65,807.00
414130104	Cremetorium-Shed For Cremetorium	35,680.00
414130105	Waste Management - Sewage Tratment	200,880.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	382,000.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	3,547,221.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	187,821.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	2,521,385.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	161,682.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	65,800.00
414150002	Child Welfare-Building For Buds School	260,000.00
414150107	Social Security-Building For Buds Rehabilitation Centre	10,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	5,168,047.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	225,528.00
414200001	Electricity Line Extension- Electric Line For Home	4,617,722.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	123,574.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	273,293.00
	Total	27,469,620.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,504,817.00
415100002	Streetlights- New Line For Street Lights	1,254,514.00
415100003	Streetlights- Streelights	297,497.00
415100101	Electrification Of Offices-Office Electrification	48,889.00
415110001	Roads- New Roads	10,873,533.00
415110002	Roads-Mettalled Roads	12,132,750.00
415110003	Roads-Tarred	4,720,862.00
415110004	Roads-Drainage	452,490.00
415110301	Bridges- New Bridges	220,172.00
415110401	Culverts- New Culverts	798,486.00

415120008	Local Self Government Institution Officer Building- Equipments	31,589.00
415120009	Local Self Government Institution Officer Building - Furniture	620,489.00
415120102	Other Buildings-New Building	1,016,134.00
415120108	Other Buildings- Equipments	9,149.00
415120109	Other Buildings- Furniture	212,324.00
415130301	Farm Road Farm Road	11,900.00
415140001	Vehicles For Office Use	1,170,517.00
	Total	35,376,112.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-445,689.00
416100102	Accumulated Depreciation - Roads and Bridges	-6,911,987.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-211,113.00
416100104	Accumulated Depreciation - Waterways	-1,292,443.00
416100105	Accumulated Depreciation - Public Lighting	-2,681,335.00
416100106	Accumulated Depreciation - Plant and Machinery	-140,507.00
416100107	Accumulated Depreciation - Vehicles	-130,556.00
416100108	Accumulated Depreciation - Office and Other Equipment	-606,609.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-987,484.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,300,768.00
	Total	-14,708,491.00

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	128,705.00
	Total	128,705.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	6,290.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,427.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,935.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9,245.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,648.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,632.00
431100107	Receivables For Surcharge on Property 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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00

431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,338,111.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	10,992.00
	Total	2,386,280.00

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

Code	Head	Amount (Rs.)
	Total	0.00

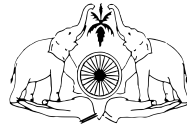
B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	16,478,745.00
	Total	16,478,745.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	46,516.00
450210101	INDIAN BANK-(6483770985)	2,874,214.00
450210101	INDIAN BANK-(7161385292)	0.00
450210101	Union Bank of India-(478902010200725)	146.00
450210101	Union Bank of India-(478902010202474)	128,664.00
450210101	State Bank of India-(10733185381)	0.00
450210101	Indian Bank-(557178401)	23,052.00
450210101	Indian Bank-(958513990)	22,003.00
450210101	Indian Bank-(840607315)	97,081.00
450210101	HDFC-(50100326062251)	3,363,022.00
450210101	INDIAN BANK-(7022295034)	41,401.00
450210101	FEDERAL BANK-(22890100009198)	6,160,582.00
450210101	INDIAN BANK-(7161513509)	50,513.00
450210101	State bank of India-(00000040941229975)	665,989.00
450210101	STATE BANK OF INDIA-(40941233277)	363,393.00
450210101	life 2-(42142319965)	1,440,000.00
450210101	Indian Bank-(776511999)	0.00
450210101	Union Bank of India-(210200895)	0.00
450210102	Other Co-operative Bank-(7108)	52,122.00
450210102	Other Co-operative Bank-(15223)	0.00
450210102	Other Co-operative Bank-(5570)	0.00

450210102	Other Co-operative Bank-(6157)	36,689.00
450210102	Other Co-operative Bank-(102100010000344)	7,295,055.00
450210104	District Treasury, Palakkad-(714011400000022)	0.00
450210104	DISTRICT TREASURY, PALAKKAD-(799013000000169)	0.00
450210105	COVID 19 DEFFERED SALARY-(799012900000073)	0.00
450250022	STATE BANK OF INDIA-(38071446687)	1,260,000.00
	Total	23,920,442.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500501	Advance To Implementing Officers	497,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,823,583.00
460509901	Advance To Others	0.00
	Total	3,320,583.00
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



Akathethara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-05-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,194,559.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	430,128.00
140000000	Fees & User Charges	I-4	8,042,142.00
150000000	Sales & Hire Charges	I-5	287,551.00
160000000	Revenue Grants, Contributions & Compensation	I-6	107,584,717.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	518,238.00
180000000	Other Income	I-9	1,314,542.00
A	Total - INCOME		128,371,877.00
210000000	Establishment Expenses	I-10	19,849,467.00
220000000	Administrative Expenses	I-11	2,527,389.00
230000000	Operations & Maintenance	I-12	7,767,871.00
240000000	Interest & Finance Charges	I-13	373.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,783,046.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,134,776.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,766,699.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	18,884,029.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	36,629,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	24,437.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	13,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	6,512,736.00
190000000	Prior Period Income	I-19	5,100.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		134,893,223.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-6,521,346.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	5,100.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-6,526,446.00
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	3,484,040.00
110100102	Property Tax On Non-Residential Buildings	1,936,023.00
110100104	Service Cess on Property Tax	534,396.00
110200101	Profession Tax - Institutions	37,500.00
110200102	Profession Tax - Employees	3,969,310.00
110200103	Profession Tax - Professionals	4,950.00
110200105	Profession Tax - Traders	228,340.00
	Total	10,194,559.00

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	90,348.00
130300101	Rent From Auditoriums And Halls	339,780.00
	Total	430,128.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	231,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,850.00
140120101	Permit Fee For Construction Of Buildings	1,887,871.00
140120102	Permit Fee For Installation Of Machinery	550.00
140120104	Permit Fee For Running Machinery	2,750.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,444,417.00
140120106	Permit fee for land development	41,798.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	158,392.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	775.00
140130199	Fees For Other Certificates Or Extracts	315.00
140200101	Penalties And Fines - Penal Interest	76,413.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,775.00
140200109	Penalties For Violation Of Act	95,950.00
140200110	Penalties And Fines - Ownership Change	57,500.00
140200199	Penalties And Fines - Other Penalties	513,865.00
140400101	Notice Fee	25,613.00
140400106	Search Fee - Birth Registration	120.00
140400107	Compounding Fee	200.00
140400109	Application Fee	282,980.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	26,835.00
140500104	Electricity Charges Collected	18,681.00
140500111	Other User Charges Collected	7,400.00
140500209	Restoration Charges For Road Cutting	3,130,169.00
140500301	Collection Incentive - KCWWF	661.00
	Total	8,042,142.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100109	Receipts from Sale Of Manure	11,500.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	78,756.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,000.00
150120103	Receipts From Auction Of Obsolete Assets	182,295.00
	Total	287,551.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,969,101.00
160100102	Development Fund - Special Component Plan	5,310,989.00
160100103	Development Fund - Tribal Sub-Plan	1,352,539.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,673,193.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,706,375.00
160100401	Maintenance Fund - Road Assets	2,407,000.00
160100402	Maintenance Fund - Non-Road Assets	2,022,332.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,142,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,773,026.00
160100660	Rural Housing-Housing For All	3,440,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,852,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,754,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,187,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,987,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	788,600.00
160100769	Suchitwa Mission Grant	358,942.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	433,649.00
160100799	Other Revenue Grants	10,700.00
160100907	Integrated Child Development Scheme	987,703.00
160102002	Other Rural Development Programmes-Other Rural Development Programmes-- Grants For The Creation Of Capital Assets-	534,709.00
160102601	Beneficiary Contribution (Utilised)	1,238,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	563,350.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,994,469.00
160300299	Contributions Towards Other Schemes - From Other Institutions	36,040.00
	Total	107,584,717.00

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

I-8 Interest Earned		
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Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	518,238.00
	Total	518,238.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	5,375.00
180100102	Deposits Forfeited - Earnest Money Deposit	123,574.00
180100103	Deposits Forfeited - Security Deposit	76,100.00
180100104	Deposits Forfeited - Retention	66,574.00
180100199	Deposits Forfeited - Other Deposits	1,010,143.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	605.00
180400199	Recovery From Employees - Others	8,691.00
180400301	Recovery From Others - Audit Recovery	8,220.00
180800103	Receipts Towards Postal Charges	11,150.00
180800104	Receipts From Libraries	4,110.00
	Total	1,314,542.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,234,542.00
210100102	Salaries - Permanent Staff	9,213,303.00
210100104	Salaries - Full Time Contingent Staff	1,072,858.00
210100105	Salaries - Part Time Contingent Staff	76,464.00
210100106	Salaries - Contract Staff	278,210.00
210100107	Salaries - Honorarium Staff	327,170.00
210100201	Wages - Daily Wages Staff	2,398,672.00
210100302	Bonus - Permanent Staff	43,500.00
210100306	Telephone Charges-Secretary	52,078.00
210100401	Salaries - Engineering Wing	753,147.00
210200101	Travelling Allowances - Secretary	42,300.00
210200102	Travelling Allowances - Permanent Staff	162,085.00
210200105	Travelling Allowances - Daily Wages Staff	43,380.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	2,500.00
210200208	Special Festival Allowance-Contingent Staff	9,500.00
210200209	Special Festival Allowance - Contract Staff	10,650.00
210200210	Special Festival Allowance-Daily Wages Staff	44,510.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	223,183.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	213,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,299.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	174,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	414,000.00
210200306	Monthly Honorarium - Members/Councillors	1,536,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,288.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,500.00
210200404	Sitting Fee Of Members	88,300.00
210200501	Travelling Allowance -President/Chairperson/Mayor	16,800.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,700.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	14,300.00
210200504	Travelling Allowance Of Members	33,050.00
210300102	Pension Contributions - Permanent Staff	1,011,826.00
210300103	Pension Contributions - Full Time Contingent Staff	43,110.00
210300111	Contributory Pension (NPS) - Localbody Share	118,619.00
210300203	Leave Surrender - Permanent Staff	76,980.00
210300206	Leave Surrender- Contract Staff	44,143.00
	Total	19,849,467.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	2,600.00
220110101	Electricity Charges - Office	164,664.00
220110102	Electricity Charges - Transferred Institutions	104,117.00
220110103	Water Charges - Office	50,619.00
220110104	Water Charges - Transferred Institutions	17,246.00
220110199	Other Office Maintenance Expenses	17,693.00
220120101	Telephone Expenses - Office	29,192.00
220120102	Telephone Expenses - Transferred Institutions	42,109.00
220120103	Postage Expenses	50,000.00
220120107	Refreshment Charges - Committee Meetings	124,533.00
220120108	Refreshment Charges - Other Meetings	55,378.00
220200101	Purchase Of Books	2,275.00
220200102	Purchase Of News Paper	63,145.00
220200103	Purchase Of Periodicals	1,100.00
220210101	Printing Charges	244,334.00
220210102	Stationery Expenses	256,919.00
220400101	Insurance Of Vehicles	47,044.00
220400102	Registration Of Vehicles	300.00
220510102	Legal Expenses Other Than For Recoveries	25,000.00
220520199	Other Professional Fees Except Legal Expenses	49,843.00
220600101	Newspaper Advertisement Charges	109,175.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600199	Other Advertisement & Publicity Charges	6,986.00
220700101	Election Expenses - Printing Charges	37,960.00
220700102	Election Expenses - Stationery Expenses	120.00
220710101	Extra - Ordinary Expenses	35,960.00
220800101	Keralolsavam Expenses	93,184.00
220800109	Donations And Contributions As Per Governement Order	215,370.00
220800199	Other Administrative Expenses	680,523.00
	Total	2,527,389.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,522,019.00
230100104	Electricity Charges For Drinking Water Schemes	59,937.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	209,479.00
230110101	Water Charges For Kwa Street Taps	3,483,938.00
230400101	Vehicle Hire Charges	306,618.00
230400102	Equipment Hire Charges	12,550.00
230400199	Other Hire Charges	10,750.00
230500704	Repairs & Maintenance Electricity - Street Lights	7,266.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	96,411.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	22,290.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,605.00
230500999	Repairs & Maintenance - Movable Assets Others	17,474.00
230800099	Other Operating & Maintenance Expenses	5,775.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	53,100.00
230800104	Expenses For Cutting Of Dangerous Trees	46,500.00
230800109	Clearance Of Silt From Drains	49,000.00
230800110	Sanitation Expenses	857,859.00
	Total	7,767,871.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	373.00
	Total	373.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	322,650.00
250100004	Paddy-Lime Distribution	97,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,759,808.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	142,500.00
250100401	Plantain-Tender Plants Distribution	15,000.00
250101101	Pepper-Tender Plants Distribution	10,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	18,477.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	11,152.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	11,570.00
250102403	Environment- Tree Care Through Environmental Clubs	6,800.00
250110001	Cow-Providing Animals	550,000.00
250110003	Goat-Providing Animals	56,000.00
250110004	Bufffallo-Providing Animals	75,000.00
250110007	Calf-Providing Animals	75,000.00
250110010	Duck-Providing Birds	10,000.00
250110014	Cow - Fodder For Milking Cow	519,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	401,250.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	450,889.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	150,000.00
	Total	4,783,046.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	176,942.00
251100102	Primary Education-Maintenance Of Buildings In Government School	200,000.00
251100109	Primary Education - Breakfast For School Children	343,740.00
251100601	Education Related Activties-Development Of Educational Quality	25,000.00
251100603	Education Related Activties-Law Literacy To High School Students	30,000.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	40,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	490,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	539,428.00
251101102	Periodicals-Prchases Of Periodicals	30,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	40,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110001	Medical Institution-Allopathy-Waste Processing	237,615.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	129,794.00
251110012	Medical Institution-Allopathy-Health-Related Activities	398,465.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	14,918.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	885,260.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	1,811.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	19,036.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,225,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	32,389.00
251110501	Health Related Activties-Palliative Care	659,333.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	94,319.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	44,450.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	6,300.00
251110506	Health Related Activties-Immunisation Activity	61,013.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	280,800.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	1,141,939.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	252,780.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	133,792.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	167,974.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	22,000.00
251130007	Sanitation And Waste Management-Napkin Storage	45,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	91,680.00
251130902	Liquid Waste Management - Collection and Transportation	70,570.00
251140004	Housing-Individual Programmes-House Construction	9,811,412.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,265,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	250,000.00
251150002	Child Welfare-Honorarium To Buds School Teachers	200,000.00
251150003	Child Welfare-Honorarium To Buds School Helpers	110,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	445,840.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	264.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,250,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	250,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	42,020.00
251150510	Social Security - Giving Bed to Old Age people	100,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,514,296.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	672,516.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	125,860.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/ Sisumandiram Recognised By Sc/St/Social Justice Department	237,170.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	132,460.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	70,621.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	360,831.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	80,535.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	639,420.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	88,028.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	2,072.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	88,500.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,338.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	287,556.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	83,393.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	9,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	249,608.00
251240401	Loan Repayment-Housing- Loan Repayment	2,440,341.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	327,547.00
	Total	31,134,776.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	401,613.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	441,615.00
252110001	Roads-Retarring	358,980.00
252110004	Roads-Concretting	3,605,610.00
252110005	Roads-Drainage Renovation	150,651.00
252120101	Other Buildings-Renovation Of Building	124,000.00
252120102	Other Buildings-Renovation Of Side Wall	903,669.00
252130101	Side Walls-Sidewall Renovation For All Districts	155,830.00
252130201	Renovation Of Farm Road	624,731.00
	Total	6,766,699.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	18,884,029.00
	Total	18,884,029.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,754,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,187,000.00
254200104	State Sponsored Schemes- Widow Pension	9,852,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	788,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,987,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	36,629,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	24,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	437.00
	Total	24,437.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	13,000.00
	Total	13,000.00

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

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

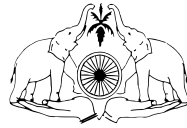
I-17(A) Depreciation		
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Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	273,842.00
272300101	Depreciation - Roads & Bridges	2,883,192.00
272310101	Depreciation -Sewerage & Drainage	106,100.00
272320101	Depreciation -Waterways	330,410.00
272330101	Depreciation -Public Lighting	1,278,330.00
272400101	Depreciation- Plant & Machinery	54,815.00
272500101	Depreciation- Vehicles	87,242.00
272600101	Depreciation - Office & Other Equipments	256,401.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	406,732.00
272800101	Depreciation - Other Fixed Assets	835,672.00
	Total	6,512,736.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,400.00
190200201	Prior Period Income - License Fees	2,700.00
	Total	5,100.00

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



Akathethara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	22,511,623.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,969,310.00
130000000	Rental Income From Panchayat Properties	RP-3	258,280.00
140000000	Fees & User Charges	RP-4	7,055,351.00
150000000	Sale & Hire Charges	RP-5	287,551.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,153,400.00
171000000	Interest Earned	RP-9	518,238.00
190000000	Prior Period Income	RP-11	2,200.00
220000000	Administrative Expenses	RP-13	270.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,138,278.00
431000000	Sundry Debtors (Receivables)	RP-45	8,707,931.00
460000000	Loans, Advances and Deposits	RP-49	77,030.00
Non-Operating			
180000000	Other Income	RP-10	30,496.00
330000000	Secured Loans	RP-31	5,600,000.00
340000000	Deposits Received	RP-33	316,450.00
350000000	Other Liabilities	RP-35	767,544.00
	Total :		76,393,952.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	2,338,111.00
460000000	Loans, Advances and Deposits	RP-49	794,030.00
Non-Operating			
340000000	Deposits Received	RP-33	251,460.00
350000000	Other Liabilities	RP-35	49,089,909.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	23,920,442.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		76,393,952.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	28,350.00
450210101	FEDERAL BANK-(22890100009198)	6,967,883.00
450210101	HDFC-(50100326062251)	802,087.00
450210101	Indian Bank-(557178401)	23,052.00
450210101	Indian Bank-(776511999)	0.00
450210101	Indian Bank-(840607315)	94,449.00
450210101	Indian Bank-(958513990)	22,003.00
450210101	INDIAN BANK-(6483770985)	7,047,870.00
450210101	INDIAN BANK-(7022295034)	41,324.00
450210101	INDIAN BANK-(7161385292)	0.00
450210101	INDIAN BANK-(7161513509)	60,066.00
450210101	State bank of India-(00000040941229975)	3,613.00
450210101	State Bank of India-(10733185381)	4,322.00
450210101	STATE BANK OF INDIA-(40941233277)	62,704.00
450210101	Union Bank of India-(210200895)	3,851.00
450210101	Union Bank of India-(478902010200725)	729.00
450210101	Union Bank of India-(478902010202474)	125,185.00
450210102	Other Co-operative Bank-(102100010000344)	7,336,576.00
450210102	Other Co-operative Bank-(15223)	0.00
450210102	Other Co-operative Bank-(5570)	2,191.00
450210102	Other Co-operative Bank-(6157)	35,267.00
450210102	Other Co-operative Bank-(7108)	50,101.00
450210104	District Treasury, Palakkad-(714011400000022)	0.00
450210104	DISTRICT TREASURY, PALAKKAD-(799013000000169)	-580,000.00
450210105	COVID 19 DEFFERED SALARY-(799012900000073)	0.00
450250022	STATE BANK OF INDIA-(38071446687)	380,000.00
	Total	22,511,623.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	3,969,310.00
	Total	3,969,310.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	258,280.00
	Total	258,280.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,150.00
140120106	Permit fee for land development	41,798.00
140120105	Fee for Building Regularisation	1,060,992.00
140120101	Permit Fee For Construction Of Buildings	1,618,718.00
140120102	Permit Fee For Installation Of Machinery	550.00
140120104	Permit Fee For Running Machinery	2,600.00
140120199	Fee for other permissions	158,392.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,540.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130199	Fees For Other Certificates Or Extracts	315.00
140130119	Fees For Extracts As Per RTI Act	756.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140200110	Penalties And Fines - Ownership Change	49,000.00
140200109	Penalties For Violation Of Act	73,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,775.00
140200106	Penalties And Fines - Marriage Registration	2,000.00
140200101	Penalties And Fines - Penal Interest	76,369.00
140200199	Penalties And Fines - Other Penalties	501,652.00
140400199	Other Fees	23,585.00
140400115	Search Fee - Death Registration	110.00
140400107	Compounding Fee	200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400101	Notice Fee	25,613.00
140400104	Transfer Of Building Permit Fee	0.00
140400106	Search Fee - Birth Registration	120.00
140400109	Application Fee	237,580.00
140500111	Other User Charges Collected	7,400.00
140500209	Restoration Charges For Road Cutting	3,130,169.00
140500104	Electricity Charges Collected	12,727.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	7,055,351.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100109	Receipts from Sale Of Manure	11,500.00
150110101	Receipts from Sale Of Tender Forms	78,756.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,000.00
150120103	Receipts From Auction Of Obsolete Assets	182,295.00
	Total	287,551.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	10,700.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,142,700.00
	Total	13,153,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	518,238.00
	Total	518,238.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200201	Prior Period Income - License Fees	1,000.00
	Total	2,200.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	270.00
	Total	270.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100151	National Social Assistance Programme Including Annapurna	0.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	888,414.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,456,046.00
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	60,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	25,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	4,000,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	500,000.00
320800101	Beneficiary Contributions	1,263,339.00
320100196	Integrated Child Development Scheme	1,653,765.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,895,000.00
320100201	Grants for Specific Purposes - Health Grant	424,300.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	972,414.00
	Total	13,138,278.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,477,161.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	604.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,926,533.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,889.00
431100105	Receivables For Service Cess on Property Tax (Current)	532,020.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	450.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	83,390.00
431120101	Receivables For Profession Tax - Institutions (Current)	37,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	4,950.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	76,200.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	90,348.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	2,474,886.00
431910201	Outdoor collection control account	0.00
	Total	8,707,931.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500501	Advance To Implementing Officers	65,030.00
460509901	Advance To Others	0.00
	Total	77,030.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	8,220.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	605.00
180400199	Recovery From Employees - Others	8,691.00
180800104	Receipts From Libraries	3,530.00
180800103	Receipts Towards Postal Charges	9,450.00
	Total	30,496.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	5,600,000.00
	Total	5,600,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	3,125.00
340100301	Contractors' Retention	48,061.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340100101	Contractors' Earnest Money Deposit	31,875.00
340100201	Contractors' Security Deposit	50,000.00
340200101	Rent Deposit	4,389.00
340200106	Deposit Received For Halls And Auditoriums	176,000.00
	Total	316,450.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110102	Employee Liabilities - Net Salary Payable	6,630.00
350110199	Other Employee Liabilities Payable	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,194.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	2,466.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45,120.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	630.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,380.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	480.00
350300101	Government And Other Dues Payable - Library Cess	287,621.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,650.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	126,650.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	150,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16.00
350800101	Liability In Respect Of Stale Cheques	24,707.00
	Total	767,544.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,338,111.00
	Total	2,338,111.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	50,000.00
460100101	Festival Advance	182,000.00
460500501	Advance To Implementing Officers	562,030.00
	Total	794,030.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	17,500.00
340100102	Suppliers' Earnest Money Deposit	16,000.00
340100101	Contractors' Earnest Money Deposit	45,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	12,835.00
340100202	Suppliers' Security Deposit	3,125.00
340200106	Deposit Received For Halls And Auditoriums	157,000.00
	Total	251,460.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	36,445,796.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	186,811.00
350110102	Employee Liabilities - Net Salary Payable	7,353,105.00
350110104	Employer Liabilities - Pension Contributions Payable	1,034,536.00
350200103	Recoveries Payable - State Life Insurance	181,310.00
350200101	Recoveries Payable - General Provident Fund	113,360.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,358,953.00
350200104	Recoveries Payable - Group Insurance Scheme	157,400.00
350200105	Recoveries Payable - Life Insurance Corporation	113,175.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200107	Recoveries Payable - Family Benefit Scheme	400.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	2,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	26,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	152,947.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	62,135.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	50,298.00
350200204	Recoveries Payable - National Pension Scheme	215,503.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,745.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,745.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	56,157.00
350200117	Recoveries Payable - MEDISEP	102,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	56,157.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14,903.00
350300101	Government And Other Dues Payable - Library Cess	272,601.00
350800101	Liability In Respect Of Stale Cheques	2,872.00
350400999	Refund of unutilised Grants - Prior period	5,000.00
	Total	49,089,909.00

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

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	46,516.00
450210101	HDFC-(50100326062251)	3,363,022.00
450210101	FEDERAL BANK-(22890100009198)	6,160,582.00
450210101	INDIAN BANK-(6483770985)	2,874,214.00
450210101	Indian Bank-(776511999)	0.00
450210101	Indian Bank-(557178401)	23,052.00
450210101	Indian Bank-(840607315)	97,081.00
450210101	Indian Bank-(958513990)	22,003.00
450210105	COVID 19 DEFFERED SALARY-(799012900000073)	0.00
450210104	DISTRICT TREASURY, PALAKKAD-(799013000000169)	0.00
450210104	District Treasury, Palakkad-(714011400000022)	0.00
450210102	Other Co-operative Bank-(7108)	52,122.00
450210102	Other Co-operative Bank-(6157)	36,689.00
450210102	Other Co-operative Bank-(5570)	0.00
450210102	Other Co-operative Bank-(15223)	0.00
450210102	Other Co-operative Bank-(102100010000344)	7,295,055.00
450210101	Union Bank of India-(478902010202474)	128,664.00
450210101	Union Bank of India-(478902010200725)	146.00
450210101	Union Bank of India-(210200895)	0.00
450210101	STATE BANK OF INDIA-(40941233277)	363,393.00
450210101	State Bank of India-(10733185381)	0.00
450210101	State bank of India-(00000040941229975)	665,989.00
450210101	life 2-(42142319965)	1,440,000.00
450210101	INDIAN BANK-(7161513509)	50,513.00
450210101	INDIAN BANK-(7161385292)	0.00
450210101	INDIAN BANK-(7022295034)	41,401.00
450250022	STATE BANK OF INDIA-(38071446687)	1,260,000.00
	Total	23,920,442.00

Akathethara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10194559
130000000	Rental Income from Panchayat Properties	348628
140000000	Fees & User Charges	7297025
150000000	Sales & Hire Charges	287551
160000000	Revenue Grants, Contributions & Compensation	106823907
171000000	Interest Earned	518238
180000000	Other Income	1312262
190000000	Prior Period Income	2900
		272748004.00
LESS		
210000000	Establishment Expenses	16872632
220000000	Administrative Expenses	2199792
230000000	Operations & Maintenance	6794932
240000000	Interest & Finance Charges	373
250000000	Decentralised Plan Programme - Productive Sector	4685846
251000000	Decentralised Plan Programme - Service Sector	31108476
252000000	Decentralised Plan Programme - Infrastructure Sector	6123089
253000000	Decentralised Plan Programme - Projects not included in Sector Division	18884029
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	36629400
256000000	Other Revenue Grants and Funds - Revenue Expenses	437
260000000	Grants, Contributions and Compensations from Own Fund	13000
272000000	Depreciation	6512736
431000000	Sundry Debtors (Receivables)	-123967
450000000	Cash and Bank Balance	1408819
		276829765.00

Akathethara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-4081761.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1089894
320000000	Grants, Funds and Contributions for specific purposes	1061391
330000000	Secured Loans	3159659
340000000	Deposits Received	-1165666
350000000	Other Liabilities	-166704
		15218568.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		15218568.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1865779
		1641669.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1641669.00
GRANT TOTAL (A+B+C)		12778476.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22511623
		22511623.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22511623.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23920442
		23920442.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		23920442.00
Net increase /(decrease) in cash and cash equivalents		1408819.00



Akathethara Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3484040	0	3484040	
110100102	Property Tax On Non-Residential Buildings	0	0	1936024	1	1936023	
110100104	Service Cess on Property Tax	0	0	534396	0	534396	
110200101	Profession Tax - Institutions	0	0	37500	0	37500	
110200102	Profession Tax - Employees	0	0	3973728	4418	3969310	
110200103	Profession Tax - Professionals	0	0	4950	0	4950	
110200105	Profession Tax - Traders	0	0	228340	0	228340	
130100101	Rent From Buildings	0	0	90348	0	90348	
130300101	Rent From Auditoriums And Halls	0	0	261538	3258	258280	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	18	0	18	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	231300	0	231300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5200	50	5150	
140120101	Permit Fee For Construction Of Buildings	0	0	1618718	0	1618718	
140120102	Permit Fee For Installation Of Machinery	0	0	750	200	550	
140120104	Permit Fee For Running Machinery	0	0	2600	0	2600	
140120105	Fee for Building Regularisation	0	0	1062145	1153	1060992	
140120106	Permit fee for land development	0	0	41798	0	41798	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	290051	131659	158392	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6000	0	6000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1540	0	1540	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	756	0	756	
140130199	Fees For Other Certificates Or Extracts	0	0	315	0	315	
140200101	Penalties And Fines - Penal Interest	0	0	91454	15085	76369	
140200106	Penalties And Fines - Marriage Registration	0	0	2000	0	2000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6025	250	5775	
140200109	Penalties For Violation Of Act	0	0	78300	5300	73000	

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140200110	Penalties And Fines - Ownership Change	0	0	49000	0	49000	
140200199	Penalties And Fines - Other Penalties	0	0	526365	15000	511365	
140400101	Notice Fee	0	0	25675	62	25613	
140400104	Transfer Of Building Permit Fee	0	0	500	500		
140400106	Search Fee - Birth Registration	0	0	120	0	120	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	241880	4300	237580	
140400115	Search Fee - Death Registration	0	0	110	0	110	
140400199	Other Fees	0	0	23585	0	23585	
140500104	Electricity Charges Collected	0	0	12727	0	12727	
140500111	Other User Charges Collected	0	0	7400	0	7400	
140500209	Restoration Charges For Road Cutting	0	0	30240257	27110088	3130169	
140500301	Collection Incentive - KCWWF	0	0	661	0	661	
150100109	Receipts from Sale Of Manure	0	0	11500	0	11500	
150110101	Receipts from Sale Of Tender Forms	0	0	153766	75010	78756	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	15000	0	15000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	182295	0	182295	
160100101	Development Fund - General	0	0	13125901	274000	12851901	
160100102	Development Fund - Special Component Plan	0	0	5310989	0	5310989	
160100103	Development Fund - Tribal Sub-Plan	0	0	1352539	0	1352539	

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160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1673193	0	1673193	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2706375	0	2706375	
160100401	Maintenance Fund - Road Assets	0	0	1864390	101000	1763390	
160100402	Maintenance Fund - Non-Road Assets	0	0	2112495	90163	2022332	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13142700	0	13142700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19773026	0	19773026	
160100660	Rural Housing- Housing For All	0	0	3440000	0	3440000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9852700	0	9852700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	20754100	0	20754100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2187000	0	2187000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2987000	0	2987000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	788600	0	788600	

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160100769	Suchitwa Mission Grant	0	0	358942	0	358942	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	433649	0	433649	
160100799	Other Revenue Grants	0	0	10700	0	10700	
160100907	Integrated Child Development Scheme	0	0	987703	0	987703	
160102002	Other Rural Development Programmes-Other Rural Development Programmes-- Grants For The Creation Of Capital Assets-	0	0	534709	0	534709	
160102601	Beneficiary Contribution (Utilised)	0	0	1238500	0	1238500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	563350	0	563350	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1994469	0	1994469	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	36040	0	36040	
171100101	Interest From Bank Accounts	0	0	518238	0	518238	
180100101	Deposits Forfeited - Auction Deposit	0	0	5375	0	5375	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	123574	0	123574	
180100103	Deposits Forfeited - Security Deposit	0	0	76100	0	76100	

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180100104	Deposits Forfeited - Retention	0	0	66574	0	66574	
180100199	Deposits Forfeited - Other Deposits	0	0	1010143	0	1010143	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/ Audit Enquiry	0	0	605	0	605	
180400199	Recovery From Employees - Others	0	0	8691	0	8691	
180400301	Recovery From Others - Audit Recovery	0	0	8220	0	8220	
180800103	Receipts Towards Postal Charges	0	0	9450	0	9450	
180800104	Receipts From Libraries	0	0	3530	0	3530	
180900102	Voluntary Contributions And Donations	0	0	13000	13000		
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1200	0	1200	
190200201	Prior Period Income - License Fees	0	0	1700	0	1700	
210100101	Salaries - Secretary	0	0	0	1063578		1063578
210100102	Salaries - Permanent Staff	0	0	751481	8588512		7837031
210100104	Salaries - Full Time Contingent Staff	0	0	0	1002572		1002572
210100106	Salaries - Contract Staff	0	0	0	171640		171640
210100107	Salaries - Honorarium Staff	0	0	0	291170		291170
210100201	Wages - Daily Wages Staff	0	0	17365	2043224		2025859
210100302	Bonus - Permanent Staff	0	0	0	43500		43500
210100306	Telephone Charges-Secretary	0	0	0	31436		31436

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210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200101	Travelling Allowances - Secretary	0	0	0	25140		25140
210200102	Travelling Allowances - Permanent Staff	0	0	0	100065		100065
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	40250		40250
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	2500		2500
210200208	Special Festival Allowance- Contingent Staff	0	0	0	9500		9500
210200209	Special Festival Allowance - Contract Staff	0	0	0	10650		10650
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	44510		44510
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	223183		223183
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200

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210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	14200	24700		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	11600	19600		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	27600	53600		26000
210200404	Sitting Fee Of Members	0	0	96000	167200		71200
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	9000		9000
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	3000		3000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10250		10250
210200504	Travelling Allowance Of Members	0	0	0	8750		8750
210300102	Pension Contributions - Permanent Staff	0	0	0	1000516		1000516
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	38445		38445
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	118619		118619

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210300203	Leave Surrender - Permanent Staff	0	0	0	28806		28806
210300206	Leave Surrender- Contract Staff	0	0	0	44143		44143
220100199	Rent - Other Items	0	0	0	2600		2600
220110101	Electricity Charges - Office	0	0	0	147544		147544
220110102	Electricity Charges - Transferred Institutions	0	0	0	76278		76278
220110103	Water Charges - Office	0	0	0	42586		42586
220110104	Water Charges - Transferred Institutions	0	0	0	14240		14240
220110199	Other Office Maintenance Expenses	0	0	0	17693		17693
220120101	Telephone Expenses - Office	0	0	0	24946		24946
220120102	Telephone Expenses - Transferred Institutions	0	0	0	33846		33846
220120103	Postage Expenses	0	0	0	50000		50000
220120107	Refreshment Charges - Committee Meetings	0	0	0	119049		119049
220120108	Refreshment Charges - Other Meetings	0	0	3641	59019		55378
220200101	Purchase Of Books	0	0	0	2275		2275
220200102	Purchase Of News Paper	0	0	0	57730		57730
220200103	Purchase Of Periodicals	0	0	0	1100		1100
220210101	Printing Charges	0	0	0	229471		229471
220210102	Stationery Expenses	0	0	0	216777		216777
220400101	Insurance Of Vehicles	0	0	0	27913		27913
220400102	Registration Of Vehicles	0	0	0	300		300
220510102	Legal Expenses Other Than For Recoveries	0	0	0	10000		10000

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220520199	Other Professional Fees Except Legal Expenses	0	0	1500	45500		44000
220600101	Newspaper Advertisement Charges	0	0	0	109175		109175
220600199	Other Advertisement & Publicity Charges	0	0	0	6986		6986
220700101	Election Expenses - Printing Charges	0	0	0	37960		37960
220700102	Election Expenses - Stationery Expenses	0	0	0	120		120
220710101	Extra - Ordinary Expenses	0	0	0	35960		35960
220800101	Keralolsavam Expenses	0	0	0	93184		93184
220800109	Donations And Contributions As Per Government Order	0	0	0	193250		193250
220800199	Other Administrative Expenses	0	0	270	549701		549431
230100101	Electricity Charges For Street Lights	0	0	0	2182209		2182209
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	51091		51091
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	196758		196758
230110101	Water Charges For Kwa Street Taps	0	0	0	2979226		2979226
230400101	Vehicle Hire Charges	0	0	0	207468		207468
230400102	Equipment Hire Charges	0	0	0	12550		12550
230400199	Other Hire Charges	0	0	0	10750		10750
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	7266		7266
230500901	Repairs & Maintenance - Movable Assets	0	0	0	2300		2300

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	Plant, Machinery & Tools						
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	94761		94761
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	22290		22290
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4605		4605
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	15424		15424
230800099	Other Operating & Maintenance Expenses	0	0	0	5775		5775
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	49100		49100
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	46500		46500
230800109	Clearance Of Silt From Drains	0	0	0	49000		49000
230800110	Sanitation Expenses	0	0	124674	982533		857859
240700101	Bank Charges	0	0	0	373		373
250100001	Paddy-Seed Distribution	0	0	0	322650		322650
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1759808		1759808
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	142500		142500

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250100401	Plantain-Tender Plants Distribution	0	0	0	15000		15000
250101101	Pepper-Tender Plants Distribution	0	0	0	10000		10000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	18477		18477
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	11152		11152
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	580	12150		11570
250102403	Environment- Tree Care Through Environmental Clubs	0	0	0	6800		6800
250110001	Cow-Providing Animals	0	0	0	550000		550000
250110003	Goat-Providing Animals	0	0	0	56000		56000
250110004	Bufffallo-Providing Animals	0	0	0	75000		75000
250110007	Calf-Providing Animals	0	0	0	75000		75000
250110010	Duck-Providing Birds	0	0	0	10000		10000
250110014	Cow - Fodder For Milking Cow	0	0	0	519750		519750
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	401250		401250

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	450889		450889
250160001	Revolving Fund For Kudumbasree Employment Programme- Revolving Funds To Kudumbashree Societies	0	0	0	150000		150000
251100101	Primary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	176942		176942
251100102	Primary Education- Maintenance Of Buildings In Government School	0	0	0	200000		200000
251100109	Primary Education - Breakfast For School Children	0	0	0	343740		343740
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	25000		25000
251100603	Education Related Activities- Law Literacy To High School Students	0	0	0	30000		30000
251100605	Education Related Activities- Ssa Share	0	0	0	500000		500000
251100606	Education Related Activities- Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	40000		40000
251100607	Education Related Activities- Furniture For Scheduled Caste- Scheduled	0	0	0	490000		490000

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	Tribes Students						
251100608	Education Related Activities- Educational Funding For Sc, St Students	0	0	0	539428		539428
251101102	Periodicals- Prchases Of Periodicals	0	0	0	30000		30000
251101301	Promotion Of Arts- Culture-Sports- Sports Training	0	0	0	40000		40000
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	0	50000		50000
251110001	Medical Institution- Allopathy-Waste Processing	0	0	0	237615		237615
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	129794		129794
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	398465		398465
251110013	Medical Institution- Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	14918		14918
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	885260		885260
251110105	Medical Institution- Ayurveda- Maintenance Of Sanitation Facilities	0	0	0	1811		1811
251110108	Medical Institution-	0	0	0	19036		19036

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	Ayurveda- Manufacturing Of Medicines						
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1225000		1225000
251110110	Medical Institution- Ayurveda-Repair Of Equipments	0	0	0	32389		32389
251110501	Health Related Activties-Palliative Care	0	0	0	659333		659333
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	94319		94319
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	44450		44450
251110506	Health Related Activties- Immunisation Activity	0	0	0	61013		61013
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	280800		280800
251120103	Public Drinking Water Programmes- Control Of Well Pollution	0	0	0	1141939		1141939
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	252780		252780
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	133792		133792
251130004	Sanitation And Waste Management	0	0	0	167974		167974

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	(Individual)-Biogas Plant For Home						
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	22000		22000
251130007	Sanitation And Waste Management- Napkin Storage	0	0	0	45500		45500
251130403	Sanitation And Waste Management- Public Programmes- Despatch The Wastes To Processing Places	0	0	0	91680		91680
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	70570		70570
251140004	Housing-Individual Programmes- House Construction	0	0	3840000	13651412		9811412
251140005	Housing-Individual Programmes- Renovation Of Houses	0	0	0	1265000		1265000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	250000		250000
251150002	Child Welfare- Honourarium To Buds School Teachers	0	0	0	200000		200000
251150003	Child Welfare- Honourarium To Buds School Helpers	0	0	0	90000		90000
251150005	Child Welfare- Travelling Facilities For Buds School	0	0	0	445840		445840

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251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	264		264
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1250000		1250000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	250000		250000
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	42020		42020
251150510	Social Security - Giving Bed to Old Age people	0	0	0	100000		100000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1514296		1514296
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	672516		672516
251160106	Other Nutritious Distribution	0	0	0	125860		125860

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Food For Children In Buds School						
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	237170		237170
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	132460		132460
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	70621		70621
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	360831		360831
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	80535		80535
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In	0	0	0	639420		639420

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Gramapanchayats						
251220007	Improvement Of The Service Of Local Governments- Purchase Of Hardware	0	0	0	88028		88028
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	2072		2072
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	88500		88500
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	2338		2338
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	287556		287556
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	83393		83393

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251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	9000		9000
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	249608		249608
251240401	Loan Repayment- Housing- Loan Repayment	0	0	2440341	4880682		2440341
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	327547		327547
252100001	Streetlights-Repair Of Streetlights	0	0	0	401613		401613
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	441615		441615
252110001	Roads-Retarring	0	0	0	358980		358980
252110004	Roads-Concretting	0	0	0	2962000		2962000
252110005	Roads-Drainage Renovation	0	0	0	150651		150651
252120101	Other Buildings- Renovation Of Building	0	0	0	124000		124000
252120102	Other Buildings- Renovation Of Side Wall	0	0	0	903669		903669
252130101	Side Walls- Sidewall Renovation For All Districts	0	0	0	155830		155830
252130201	Renovation Of Farm Road	0	0	0	624731		624731
253100101	Total Poverty Alleviation	0	0	0	18884029		18884029

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	20754100		20754100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2187000		2187000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9852700		9852700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	788600		788600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	2987000		2987000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	437		437
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	13000		13000
272200101	Depreciation- Buildings	0	0	0	273842		273842
272300101	Depreciation - Roads & Bridges	0	0	0	2883192		2883192
272310101	Depreciation - Sewerage & Drainage	0	0	0	106100		106100
272320101	Depreciation - Waterways	0	0	0	330410		330410
272330101	Depreciation - Public Lighting	0	0	0	1278330		1278330

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272400101	Depreciation- Plant & Machinery	0	0	0	54815		54815
272500101	Depreciation- Vehicles	0	0	0	87242		87242
272600101	Depreciation - Office & Other Equipments	0	0	0	256401		256401
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	406732		406732
272800101	Depreciation - Other Fixed Assets	0	0	0	835672		835672
310100101	Panchayat Fund - General Fund	921338	0	0	0	921338	
310900101	Excess Of Income Over Expenditure	36497364.75	0	0	0	36497364.75	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	886490	0	624731	0	1511221	
312100201	Capital Contribution-- Development Fund - General - Capital	1098489	0	274000	0	1372489	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capital	297497	0	0	0	297497	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	791134	0	0	0	791134	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	65800	0	0	0	65800	
312100211	Capital Contribution-- Development Fund	1190759	0	0	0	1190759	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	- Central Finance Commission Grant - Tied fund						
312100301	Capital Contribution-- Maintenance Grant - Road	24668	0	101000	0	125668	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	440542	0	90163	0	530705	
312100416	Capital Contribution--Fund For Transferred Institutions - Others- Capital	1160000	0	0	0	1160000	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	851372	0	0	0	851372	
312109901	Capital Contribution	25919130	0	0	0	25919130	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	3347	3347		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	729	0	888414	888997	146	
320100139	National Health Mission	0	0	25	25		
320100149	National Rural Health Mission	0	0	38477	38477		
320100151	National Social Assistance Programme Including	0	0	29	29		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Annapurna						
320100196	Integrated Child Development Scheme	1919238	0	1653765	987703	2585300	
320100198	Grant from Suchitwa Mission	1733568	0	0	358942	1374626	
320100201	Grants for Specific Purposes - Health Grant	62704	0	443325	142636	363393	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3613	0	985225	322849	665989	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1781491	0	1456046	1451972	1785565	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5186392	0	1895000	2706375	4375017	
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	0	0	60000	0	60000	
320200299	Fund For Transferred Institutions - Others- Capital	1160000	0	0	534709	625291	
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	10000	0	0	0	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	54930	0	25412	36452	43890	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	380000	0	4000000	3440000	940000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	200000	0	0	0	200000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	420256	0	0	0	420256	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	175180	0	500000	0	675180	
320800101	Beneficiary Contributions	65741	0	1263339	1238500	90580	
330500201	Secured Loans - Loan From KURDFC	15079086	0	5600000	2440341	18238745	
330500202	Secured Loans - Loan From HUDCO	0	0	320000	320000		
340100101	Contractors' Earnest Money Deposit	168013	0	38750	140766	65997	
340100102	Suppliers' Earnest Money Deposit	154660	0	0	38183	116477	
340100103	Bidders' Earnest Money Deposit	14000	0	3000	12500	4500	
340100201	Contractors' Security Deposit	133645	0	50000	60692	122953	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100202	Suppliers' Security Deposit	59133	0	3125	36033	26225	
340100301	Contractors' Retention	194717	0	99171	79409	214479	
340100303	Election Deposit	51500	0	0	0	51500	
340109901	Other Deposits	23869	0	0	23869		
340200101	Rent Deposit	33747	0	8389	4000	38136	
340200102	Auction Deposit	10875	0	0	5375	5500	
340200106	Deposit Received For Halls And Auditoriums	76000	0	181113	162113	95000	
340200199	Other Deposits	119026	0	0	0	119026	
340800101	Deposit Received From Others	986274	0	0	986274		
350109999	Amount payable to Other Creditors	263219	0	37155904	36952635	466488	
350110101	Employee Liabilities - Gross Salary Payable	0	0	4420208	4420208		
350110102	Employee Liabilities - Net Salary Payable	547184	0	7894054	7908747	532491	
350110104	Employer Liabilities - Pension Contributions Payable	80625	0	1038961	1034536	85050	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7093	0	195116	186811	15398	
350110199	Other Employee Liabilities Payable	13505	0	5000	5000	13505	
350200101	Recoveries Payable - General Provident Fund	0	0	137360	125360	12000	
350200102	Recoveries Payable - Kerala Panchayat/ Municipipal Employees Provident Fund	602365	0	2066806	2499003	170168	
350200103	Recoveries Payable - State Life Insurance	13775	0	197155	195085	15845	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	12700	0	170000	170100	12600	
350200105	Recoveries Payable - Life Insurance Corporation	8253	0	121954	121428	8779	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	450	400	50	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	2000	2000		
350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	0	0	23000	20000	3000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	36000	31000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4800	0	161447	157747	8500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	8500	0	110000	110500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2466	2466		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	136329	136329		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	50298	50298		

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350200204	Recoveries Payable - National Pension Scheme	16312	0	222350	223264	15398	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	315	0	46380	34745	11950	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	315	0	45120	34745	10690	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	59561	56157	3404	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	60191	56157	4034	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	14903	14903		
350300101	Government And Other Dues Payable - Library Cess	176227.25	0	288181	273161	191247.25	
350300104	Government And Other Dues Payable - Service Tax	12212	0	0	0	12212	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	710	0	480	0	1190	
350300199	Government And Other Dues Payable - Others	968	0	0	0	968	
350400999	Refund of unutilised Grants - Prior period	5000	0	0	5000		
350410101	Advance Collection Of Revenues - Property Tax On	23791	0	9766	8110	25447	

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	Residential Buildings						
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	144950	0	153500	148450	150000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	460	0	16	0	476	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	155800	0	129850	159000	126650	
350800101	Liability In Respect Of Stale Cheques	8050	0	24707	2872	29885	
360200103	Provision For Expenses - Contractors	56206	0	0	0	56206	
410800101	Other Fixed Assets	0	6675987	0	0		6675987
412010101	Capital Work In Progress	0	1942847	0	0		1942847
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	154292	0	13672		167964
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	8659		8659
413101003	Public Irrigation-Lift Irrigation-Pipe(Public)	0	29000	0	0		29000

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413150001	Micro Hydrel Power Generation-Establishment Of Plant	0	308755	0	0		308755
414100106	Primary Education-Buildings In Government Schools	0	851372	0	200000		1051372
414100601	Education Related Activities- Vessels For Meals In Govt School	0	50000	0	0		50000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	24993		24993
414110001	Medical Institution-Alloppathy-Health-Buildings	0	259372	0	0		259372
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	246589	0	142253		388842
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	224249	0	0		224249
414120004	Public Drinking Water Programmes- Other Water Sources	0	1707298	0	0		1707298
414120007	Public Drinking Water Programmes-Tank	0	5389	0	0		5389
414120008	Public Drinking Water Programmes- Pipe Line	0	5871015	0	0		5871015
414120009	Public Drinking Water Programmes-Pipe Line	0	40650	0	0		40650
414130001	Public Programmes-Toilet	0	65807	0	0		65807
414130104	Cremetorium-Shed For Cremetorium	0	35680	0	0		35680

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130105	Waste Management - Sewage Tratment	0	200880	0	0		200880
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	382000	0	0		382000
414140001	Construction/ Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	3547221	0	0		3547221
414140101	Sanitation And Waste Management- Public Programmes- Land For The Waste Processing Plant	0	187821	0	0		187821
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	2176454	0	344931		2521385
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	0	0	161682		161682
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	65800	0	0		65800
414150002	Child Welfare- Building For Buds School	0	140000	0	120000		260000
414150107	Social Security- Building For Buds Rehabilitation Centre	0	10000	0	0		10000

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414170001	Infrastructure Facilities For Anganwadi- Land	0	5168047	0	0		5168047
414170002	Infrastructure Facilities For Anganwadi- Health- Building	0	225528	0	0		225528
414200001	Electricity Line Extension- Electric Line For Home	0	4617722	0	0		4617722
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	63574	0	60000		123574
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	146000	0	127293		273293
415100001	Streetlights-Line Extension For Existing Street Lights	0	1504817	0	0		1504817
415100002	Streetlights- New Line For Street Lights	0	1254514	0	0		1254514
415100003	Streetlights- Streelights	0	297497	0	0		297497
415100101	Electrification Of Offices-Office Electrification	0	48889	0	0		48889
415110001	Roads- New Roads	0	10873533	0	0		10873533
415110002	Roads-Mettalled Roads	0	12132750	0	0		12132750
415110003	Roads-Tarred	0	4619862	0	101000		4720862
415110004	Roads-Drainage	0	452490	0	0		452490
415110301	Bridges- New Bridges	0	220172	0	0		220172
415110401	Culverts- New Culverts	0	798486	0	0		798486
415120008	Local Self Government Institution Officer Building- Equipments	0	25640	0	5949		31589

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120009	Local Self Government Institution Officer Building - Furniture	0	620489	0	0		620489
415120102	Other Buildings-New Building	0	826209	0	189925		1016134
415120108	Other Buildings-Equipments	0	9149	0	0		9149
415120109	Other Buildings-Furniture	0	0	0	212324		212324
415130301	Farm Road Farm Road	0	11900	0	0		11900
415140001	Vehicles For Office Use	0	0	0	1170517		1170517
416100101	Accumulated Depreciation - Buildings	171847	0	273842	0	445689	
416100102	Accumulated Depreciation - Roads and Bridges	4028795	0	2883192	0	6911987	
416100103	Accumulated Depreciation - Sewerage and Drainage	105013	0	106100	0	211113	
416100104	Accumulated Depreciation - Waterways	962033	0	330410	0	1292443	
416100105	Accumulated Depreciation - Public Lighting	1403005	0	1278330	0	2681335	
416100106	Accumulated Depreciation - Plant and Machinery	85692	0	54815	0	140507	
416100107	Accumulated Depreciation - Vehicles	43314	0	87242	0	130556	
416100108	Accumulated Depreciation - Office and Other Equipment	350208	0	256401	0	606609	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	580752	0	406732	0	987484	

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416100110	Accumulated Depreciation - Other Fixed Assets	465096	0	835672	0	1300768	
430100102	Purchase Of Material - Stores	0	110555	0	18150		128705
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1875	3788568	3792983		6290
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	635	8062		7427
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	19552	2046422	2037805		10935
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	10307	19552		9245
431100105	Receivables For Service Cess on Property Tax (Current)	0	2047	601712	601313		1648
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	450	2082		1632
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	7880	7880		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	39300	39300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	20000	20000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	231390	231390		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3100	3100		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	233700	233700		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	108322	108322		
431400102	Rent Receivables From Buildings(Arrears)	0	0	1629	1629		
431409901	Other Receivables (Current)	0	0	270	270		
431500199	Receivables of Redemption	0	2474886	2474886	2338111		2338111
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	11887	274734	273839		10992
431910201	Outdoor collection control account	0	0	99112	99112		
440500101	Prepaid Programme Expenses	0	15079086	4880682	6280341		16478745
450100101	Cash	0	28350	9026807	9044973		46516
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15259138	54379415	54350337		15230060
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7424135	9372188	9331919		7383866
450210104	Treasury Account Of Traditional Functions Fund	580000	0	15348190	15928190		
450250022	Fund In Bank Account Of Housing	0	380000	7600000	8480000		1260000
460100101	Festival Advance	0	0	186000	186000		
460100199	Other Advances	0	0	50000	50000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	0	65030	562030		497000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1454804	0	1368779		2823583
460509901	Advance To Others	0	0	220860	220860		
Total		111342061	111342061	355166003	355166003	248038441	248038441