



Ponmala Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	46,831,159.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	68,953,494.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	36,530,589.00
330000000	Secured Loans	B-5	5,732,267.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	238,413.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,869,046.00
360000000	Provisions	B-10	0.00
	Total :		160,154,968.00
410000000	Fixed Assets	B-11	7,034,522.00
412000000	Capital Work-in-Progress	B-11(b)	1,829,283.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	508,829.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,343,518.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	71,395,578.00
416000000	Accumulated Depreciation	B-11(a)	-53,690,358.00
420000000	Investment –General Fund	B-12	6,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	33,094,534.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	3,246,485.00
450000000	Cash and Bank Balance	B-17	70,009,755.00
460000000	Loans, advances and deposits	B-18	4,382,822.00
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 :		160,154,968.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,231,729.00
310900101	Excess Of Income Over Expenditure	40,599,430.00
	Total	46,831,159.00
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	3,970,298.00
312100181	Capital Contribution--Total Sanitation Campaign	689,265.00
312100201	Capital Contribution--Development Fund - General - Capital	617,690.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,317,553.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,750,794.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,382,563.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	450,000.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	57,775,331.00
	Total	68,953,494.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	165,280.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,592,462.00
320100162	Sarva Siksha Abhiyan	30,031.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,250,788.00
320100190	Vimukthi Grant	38,313.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	8,848,258.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,102,843.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	875,581.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,071,161.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	719,517.00
320100999	Other Liabilities	200,970.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,745,278.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15,388,219.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	488,328.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00

320800101	Beneficiary Contributions	13,560.00
320900101	Donations to CMDRF	0.00
	Total	36,530,589.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,732,267.00
330800199	Secured Loans -Other Loans	0.00
	Total	5,732,267.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,400.00
340100102	Suppliers' Earnest Money Deposit	6,530.00
340100103	Bidders' Earnest Money Deposit	9,500.00
340100201	Contractors' Security Deposit	24,426.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	181,663.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	3,894.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	238,413.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	504,675.00
350110104	Employer Liabilities - Pension Contributions Payable	66,736.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,876.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	17,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	45,475.00
350200103	Recoveries Payable - State Life Insurance	13,208.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	4,022.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00

350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	349.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	27,876.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
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	354,401.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,560.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400999	Refund of unutilised Grants - Prior period	174,122.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	171,226.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	160,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	170,455.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	101,020.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	6,445.00
	Total	1,869,046.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,034,522.00
	Total	7,034,522.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,829,283.00
	Total	1,829,283.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	127,016.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	85,397.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	198,345.00
413101006	Irrigation-Others- Public Well For Irrigation	58,071.00

413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(40,000.00
	Total	508,829.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	31,763.00
414100101	Primary Education-Sanitation Facilities In Government School	684,592.00
414100102	Primary Education-Side Wall For Government School	1,169,594.00
414100105	Primary Education- Furniture In Government School	1,076,215.00
414100108	Primary Education-Drinking Water Facilities In Government School	184,161.00
414100109	Primary Education-It Equipments For Government Schools	255,689.00
414100601	Education Related Activties- Vessels For Meals In Govt School	59,950.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414110003	Medical Institution-Alloppathy-Drinking Water	20,100.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	732,613.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	44,363.00
414110103	Medical Institution-Ayurveda-Drinking Water	23,320.00
414110203	Medical Institution-Homoeo-Drinking Water	19,900.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	16,500.00
414120003	Public Drinking Water Programmes- New Borewell	3,758,868.00
414120007	Public Drinking Water Programmes-Tank	675,749.00
414120008	Public Drinking Water Programmes- Pipe Line	5,109,692.00
414130105	Waste Management - Sewage Tratment	47,166.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	790,805.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	154,298.00
414150004	Child Welfare-Equipments For Buds School	650,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	10,325.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	236,155.00
414220105	Improvement Of The Service Of Local Governments- Computers	49,980.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	541,720.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	16,343,518.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,408,707.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	2,161,436.00
415110001	Roads- New Roads	28,266,259.00
415110002	Roads-Mettalled Roads	634,542.00
415110003	Roads-Tarred	11,928,667.00
415110004	Roads-Drainage	2,603,802.00
415110201	Footpaths- Foot Paths	1,316,010.00
415110401	Culverts- New Culverts	505,502.00
415120002	Local Self Government Institution Officer Building-New Building	13,099,350.00
415120008	Local Self Government Institution Officer Building- Equipments	2,246,498.00
415120009	Local Self Government Institution Officer Building - Furniture	4,780,570.00
415120102	Other Buildings-New Building	168,024.00

415120105	Other Buildings-Sanitation Facilities	589,621.00
415120108	Other Buildings- Equipments	7,700.00
415130201	Side Walls-Side Wall Of Canal	31,889.00
415130301	Farm Road Farm Road	50,575.00
415140001	Vehicles For Office Use	596,426.00
	Total	71,395,578.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,518,748.00
416100102	Accumulated Depreciation - Roads and Bridges	-29,607,604.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-523,141.00
416100104	Accumulated Depreciation - Waterways	-13,613.00
416100105	Accumulated Depreciation - Public Lighting	-2,687,606.00
416100106	Accumulated Depreciation - Plant and Machinery	-393,483.00
416100107	Accumulated Depreciation - Vehicles	-764,536.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,633,627.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,108,839.00
416100110	Accumulated Depreciation - Other Fixed Assets	-9,439,161.00
	Total	-53,690,358.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	6,000,000.00
	Total	6,000,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	172,847.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	30,653.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	89,228.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	28,969.00
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)	4,900.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	7,992.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	32,775,264.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-15,319.00

	Total	33,094,534.00
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	3,246,485.00
	Total	3,246,485.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	93,610.00
450210101	CANARA BANK CFC PFMS-(5626101003085)	20,133,497.00
450210101	State Bank of Travancore-(67032787048)	30,031.00
450210101	State Bank of Travancore-(57027154404)	8,848,258.00
450210101	Canara Bank LIFE State Share-(110064850463)	1,506,928.00
450210101	Canara Bank Health Grant Towards Support-(110043400440)	875,581.00
450210101	Canara bank-(110099255264)	0.00
450210101	CANARA BANK UPI-(120024194565)	988,043.00
450210101	Canara Bank Health Grant Towards Conversion-(110043400644)	719,517.00
450210101	KERALA GRAMIN BANK MGNREGA-(40112100115897)	3,200.00
450210101	SBI SANITATION-(10427103973)	2,353,631.00
450210101	Health Grant Towards Building Less-(110043400848)	1,071,161.00
450210101	State Bank of India-(0)	0.00
450210101	STATE BANK OF INDIA E PAYMENT-(67387894294)	2,281,058.00
450210102	Urban Co-operative Bank-(200510101003116)	28,003,834.00
450210102	URBAN CO-OPERATIVE BANK-(200510101003115)	0.00
450210104	Treasury LGTSB Own fund-(799013000000325)	0.00
450220104	WRONG-(11111)	0.00
450240182	IDBI BANK SBM-(0209104000303606)	0.00
450240182	IDBI Bank-(0209102000010326)	0.00
450280001	CANARA BANK HUDCO LOAN-(110160725130)	3,101,406.00
	Total	70,009,755.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	116,890.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,978,690.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500399	Advance To Other Authorised Agencies	61,800.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,185,842.00
460509901	Advance To Others	39,400.00
	Total	4,382,822.00
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



Ponmala Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	7797091	124936	7672155	
110100102	Property Tax On Non-Residential Buildings	0	0	11295491	61	11295430	
110200101	Profession Tax - Institutions	0	0	68400	0	68400	
110200102	Profession Tax - Employees	0	0	3719840	84490	3635350	
110200105	Profession Tax - Traders	0	0	1431810	50260	1381550	
130100101	Rent From Buildings	0	0	454476	0	454476	
130300101	Rent From Auditoriums And Halls	0	0	888	888		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1418150	1415000	3150	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	30	0	30	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	72	0	72	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	190	0	190	
140100303	Death Registration -After 1 Year - Late Fee	0	0	100	0	100	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	982000	78500	903500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1120	0	1120	
140120101	Permit Fee For Construction Of Buildings	0	0	5632165	509378	5122787	
140120102	Permit Fee For Installation Of Machinery	0	0	900	0	900	
140120104	Permit Fee For Running Machinery	0	0	10000	0	10000	
140120105	Fee for Building Regularisation	0	0	5149109	353263	4795846	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130101	Fee for Issue Of Birth Certificate	0	0	205	0	205	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	98	0	98	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	122	0	122	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	40800	0	40800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	38000	100	37900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	9000	0	9000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	17560	20	17540	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1800	0	1800	
140130119	Fees For Extracts As Per RTI Act	0	0	1764	0	1764	
140130199	Fees For Other Certificates Or Extracts	0	0	3999	0	3999	
140200101	Penalties And Fines - Penal Interest	0	0	249241	231	249010	
140200106	Penalties And Fines - Marriage Registration	0	0	60662	100	60562	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	34375	625	33750	
140200110	Penalties And Fines - Ownership Change	0	0	122500	1000	121500	
140200199	Penalties And Fines - Other Penalties	0	0	65386	0	65386	
140400101	Notice Fee	0	0	37154	200	36954	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	14500	0	14500	
140400106	Search Fee - Birth Registration	0	0	696	0	696	
140400107	Compounding Fee	0	0	2000	0	2000	
140400109	Application Fee	0	0	762590	25300	737290	
140400115	Search Fee - Death Registration	0	0	412	0	412	
140400199	Other Fees	0	0	80054	63721	16333	
140500110	Service Charges Collected	0	0	5309	0	5309	
140500301	Collection Incentive - KCWWF	0	0	365	40	325	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	27960	1485	26475	
150110101	Receipts from Sale Of Tender Forms	0	0	228868	0	228868	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	21500	0	21500	
150120103	Receipts From Auction Of Obsolete Assets	0	0	12371	0	12371	
160100101	Development Fund - General	0	0	58818900	617690	58201210	
160100102	Development Fund - Special Component Plan	0	0	9188040	0	9188040	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	8644388	796841	7847547	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3572160	0	3572160	
160100111	Development Fund - Central Finance Commission Grant –	0	0	5497923	672295	4825628	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	30777599	0	30777599	
160100402	Maintenance Fund - Non-Road Assets	0	0	13188712	1382563	11806149	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	57595481	1415000	56180481	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31928519	0	31928519	
160100660	Rural Housing-Housing For All	0	0	6854090	0	6854090	
160100681	Total Sanitation Campaign	0	0	958	958		
160100723	Literacy Scheme Grant	0	0	5598	0	5598	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	48605900	0	48605900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	300000	0	300000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	85955900	0	85955900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3804300	0	3804300	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	18239800	0	18239800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1816400	0	1816400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	720	0	720	
160100769	Suchitwa Mission Grant	0	0	855396	0	855396	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	552000	0	552000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	903666	0	903666	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	1829283	0	1829283	
160100799	Other Revenue Grants	0	0	677337	27337	650000	
160100907	Integrated Child Development Scheme	0	0	8221424	0	8221424	
160102601	Beneficiary Contribution (Utilised)	0	0	5951538	0	5951538	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	663630	0	663630	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	8734142	0	8734142	
171100101	Interest From Bank Accounts	0	0	2357062	524155	1832907	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	121691	0	121691	
180100103	Deposits Forfeited - Security Deposit	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	21150	0	21150	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	97000	0	97000	
180900102	Voluntary Contributions And Donations	0	0	20004	0	20004	
190100101	Prior Period Income-Property Tax	0	0	37853	331309		293456
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	12650	8750	3900	
190200201	Prior Period Income - License Fees	0	0	3400	30700		27300
190200401	Prior Period Income - Other Incomes	0	0	125837	92074	33763	
210100101	Salaries - Secretary	0	0	44606	2385565		2340959
210100102	Salaries - Permanent Staff	0	0	604274	20549882		19945608
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	493827		493827
210100105	Salaries - Part Time Contingent Staff	0	0	0	669476		669476
210100106	Salaries - Contract Staff	0	0	98080	178261		80181
210100107	Salaries - Honorarium Staff	0	0	78464	239084		160620
210100201	Wages - Daily Wages Staff	0	0	34525	893305		858780
210100302	Bonus - Permanent Staff	0	0	0	64000		64000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	7338		7338
210200101	Travelling Allowances - Secretary	0	0	0	12090		12090
210200102	Travelling Allowances - Permanent Staff	0	0	7628	56615		48987
210200204	Uniform Allowance	0	0	0	2700		2700
210200205	Shoe Allowance	0	0	0	500		500
210200206	Special Festival Allowance - Secretary	0	0	0	8250		8250
210200207	Special Festival Allowance - Permanent Staff	0	0	1000	61500		60500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	31000		31000
210200209	Special Festival Allowance - Contract Staff	0	0	8250	35910		27660
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	14210		14210
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	234964		234964
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	511200		511200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	470	7807		7337
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	411800		411800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	1026200		998600

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210200306	Monthly Honorarium - Members/Councillors	0	0	0	3736000		3736000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	940	8279		7339
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	6250	40000		33750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	32500		32500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3750	110050		106300
210200404	Sitting Fee Of Members	0	0	0	326800		326800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	13800		13800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5000		5000
210200504	Travelling Allowance Of Members	0	0	0	71550		71550
210300101	Pension Contributions - Secretary	0	0	0	10500		10500
210300102	Pension Contributions - Permanent Staff	0	0	12452	1569044		1556592
210300111	Contributory Pension (NPS) - Localbody Share	0	0	7680	1020954		1013274
210300203	Leave Surrender - Permanent Staff	0	0	0	723915		723915
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	34610		34610
210300206	Leave Surrender- Contract Staff	0	0	67520	255495		187975
210400101	Terminal Leave Encashment-Secretary	0	0	0	583442		583442
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	177489		177489
220100199	Rent - Other Items	0	0	0	5400		5400
220110101	Electricity Charges - Office	0	0	42	189983		189941
220110102	Electricity Charges - Transferred Institutions	0	0	42	34655		34613
220110103	Water Charges - Office	0	0	0	910		910
220110104	Water Charges - Transferred Institutions	0	0	0	1950		1950
220110199	Other Office Maintenance Expenses	0	0	20000	30000		10000
220120101	Telephone Expenses - Office	0	0	19110	75003		55893
220120102	Telephone Expenses - Transferred Institutions	0	0	0	281		281
220120103	Postage Expenses	0	0	350	31055		30705
220120104	Internet Charges	0	0	0	111527		111527
220120107	Refreshment Charges - Committee Meetings	0	0	2522	120869		118347
220120108	Refreshment Charges - Other Meetings	0	0	0	101986		101986
220200101	Purchase Of Books	0	0	0	12590		12590
220200102	Purchase Of News Paper	0	0	0	38740		38740
220200103	Purchase Of Periodicals	0	0	0	8880		8880
220210101	Printing Charges	0	0	3710	105101		101391
220210102	Stationery Expenses	0	0	2250	353836		351586
220400101	Insurance Of Vehicles	0	0	0	35728		35728

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	70000		70000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	25340		25340
220600101	Newspaper Advertisement Charges	0	0	21546	74564		53018
220600199	Other Advertisement & Publicity Charges	0	0	0	28090		28090
220610101	Fee for Membership Of Krews	0	0	0	8000		8000
220700101	Election Expenses - Printing Charges	0	0	0	104371		104371
220710101	Extra - Ordinary Expenses	0	0	0	2900		2900
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3178		3178
220800106	Festival Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Government Order	0	0	27850	243300		215450
220800199	Other Administrative Expenses	0	0	3480	441136		437656
230100101	Electricity Charges For Street Lights	0	0	27107	2812147		2785040
230100199	Electricity Charges For Other Operations	0	0	0	10347		10347
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	25647	386329		360682
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	34264		34264
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2900		2900
230400101	Vehicle Hire Charges	0	0	0	40716		40716
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	540340		540340
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	25398		25398
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	248180		248180
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	850	80731		79881
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	17220	66045		48825
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1280		1280
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	7729		7729
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3500		3500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	46550		46550
230800106	Expenses For Shifting Of Electric Posts	0	0	24794	224794		200000
230800110	Sanitation Expenses	0	0	0	779890		779890
240700101	Bank Charges	0	0	476	1176		700
250100001	Paddy-Seed Distribution	0	0	0	628402		628402
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3764503		3764503

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100102	Coconut-Biofertiliser Distribution	0	0	231570	5341920		5110350
250100103	Coconut-Fertiliser Distribution	0	0	0	326880		326880
250100105	Coconut-Biopesticides Distribution	0	0	0	219375		219375
250100106	Coconut-Pesticides Distribution	0	0	0	226425		226425
250100108	Agriculture - Coconut	0	0	0	645000		645000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	500000		500000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	593824		593824
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	913360		913360
250100402	Plantain-Biofertiliser Distribution	0	0	0	300000		300000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	121188		121188
250101101	Pepper-Tender Plants Distribution	0	0	0	300000		300000
250101202	Betel-Biofertiliser Distribution	0	0	0	574150		574150
250101203	Betel-Fertiliser Distribution	0	0	0	66667		66667
250101206	Betel-Pesticides Distribution	0	0	0	51200		51200
250101207	Agriculture - Betel	0	0	0	251276		251276
250101603	Agricultural Related Facilities-Repairing Public Electric Metal Fence	0	0	0	38164		38164
250101607	Agricultural Related Facilities-Fencing	0	0	0	113528		113528
250101609	Agriculture Related Facilities	0	0	0	132247		132247
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	142179		142179
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	189392		189392
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	247982		247982
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1293672		1293672
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	13200		13200
250105501	Agriculture - Other Crops	0	0	0	100000		100000
250110003	Goat-Providing Animals	0	0	0	141700		141700
250110008	Poultry-Providing Birds	0	0	0	2513700		2513700
250110014	Cow - Fodder For Milking Cow	0	0	0	3227255		3227255
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	128432		128432
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1000000		1000000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	60000		60000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	73371		73371

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250110203	Disease Control-Anti-Rabis Programmes	0	0	0	21850		21850
250110204	Control of diceases -ABC Programme	0	0	21850	21850		
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	725075	4106610		3381535
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1388783		1388783
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	43463		43463
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	13463	142244		128781
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	284024		284024
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	622700		622700
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	68467		68467
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	79467		79467
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1242656		1242656
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	61000	122000		61000
251100605	Education Related Activties-Ssa Share	0	0	0	3707800		3707800
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	108100	394700		286600
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	35950	156050		120100
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	71856		71856
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	77870		77870
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	295515		295515
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	177870	292870		115000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	688669		688669
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	100876		100876
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2711290		2711290

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251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	200293	4231403		4031110
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	2783022		2783022
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	152064		152064
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2350000		2350000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	750000		750000
251110501	Health Related Activties-Palliative Care	0	0	10000	918947		908947
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	2600	5200		2600
251110506	Health Related Activties-Immunisation Activity	0	0	0	47200		47200
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	78259		78259
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	186741		186741
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	375745		375745
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	191469		191469
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	40480		40480
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	372675		372675
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	25596	25596		
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	45374		45374
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	200000		200000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1579520		1579520
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	523211	1099653		576442
251130502	Toilet - Institution	0	0	0	395400		395400
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	125148		125148

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251130902	Liquid Waste Management - Collection and Transportation	0	0	0	2032605		2032605
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1725000		1725000
251140004	Housing-Individual Programmes-House Construction	0	0	250000	26303727		26053727
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	7392300		7392300
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	800000	2100000		1300000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	107700		107700
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	5000		5000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	115883		115883
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	86420	1254244		1167824
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	24000	303510		279510
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	23100		23100
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	36000	625933		589933
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	25524		25524
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1025000		1025000
251150107	Women's Welfare - Social Status Studies	0	0	0	72262		72262
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	760733		760733
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	234864		234864
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	7772525		7772525
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	119800		119800
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	290020		290020
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	156326		156326
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	212500		212500

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251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	524		524
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	4958868		4958868
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	877415	8588794		7711379
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	1135655		1135655
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	1191422		1191422
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	35994		35994
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	10000		10000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	12000	818534		806534
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	2628000		2628000
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	18390		18390
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	4140		4140
251170104	Anganwadi Related Services	0	0	0	1881837		1881837
251200001	Electric Line-Post Re-Arrangement	0	0	74514	744916		670402
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	36481	204983		168502
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	261889		261889
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	106570	1879156		1772586
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	143164	436379		293215
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	36481		36481
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	50391		50391
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	105250		105250
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2788		2788

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	660014		660014
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	20613		20613
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	633834		633834
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	93107	978210		885103
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	50000	100000		50000
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	140000		140000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	466250		466250
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	70645	980607		909962
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	778502	839804		61302
252100004	Street lights	0	0	778502	828110		49608
252110001	Roads-Retarring	0	0	263069	7150466		6887397
252110003	Roads-Side Wall	0	0	0	2180148		2180148
252110004	Roads-Concreting	0	0	1240279	20658359		19418080
252110005	Roads-Drainage Renovation	0	0	131648	642118		510470
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	18726		18726
252120101	Other Buildings-Renovation Of Building	0	0	0	445590		445590
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	265000		265000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	433515		433515
253100101	Total Poverty Alleviation	0	0	0	29842194		29842194
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	720		720
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	85955900		85955900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3804300		3804300
254200104	State Sponsored Schemes- Widow Pension	0	0	0	48605900		48605900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1816400		1816400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	18239800		18239800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	300000		300000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	5598		5598
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	350	2248755		2248405
272200101	Depreciation-Buildings	0	0	0	870570		870570
272300101	Depreciation - Roads & Bridges	0	0	0	11382902		11382902
272310101	Depreciation -Sewerage & Drainage	0	0	0	523141		523141
272330101	Depreciation -Public Lighting	0	0	0	993005		993005
272400101	Depreciation- Plant & Machinery	0	0	0	14151		14151
272500101	Depreciation- Vehicles	0	0	0	168110		168110
272600101	Depreciation - Office & Other Equipments	0	0	0	1067798		1067798
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1290000		1290000
272800101	Depreciation - Other Fixed Assets	0	0	0	3682382		3682382
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1202825		1202825
290800201	Prior Period Expenses - Administrative Expenses	0	0	8546	0	8546	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	9970	0	9970	
290800501	Prior Period Expenses - Programme Expenses	0	0	68467	0	68467	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	958		958
310100101	Panchayat Fund - General Fund	0	0	98884688	92652959	6231729	
310900101	Excess Of Income Over Expenditure	0	0	12289116	0	12289116	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3970298	0	3970298	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	689265	0	689265	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	617690	0	617690	
312100204	Capital Contribution-- Development Fund - Central	0	0	2317553	0	2317553	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Finance Commission Grant - Basic Tax Grant						
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1750794	0	1750794	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	1382563	0	1382563	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	450000	0	450000	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	57864768	89437	57775331	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2254763	2089483	165280	
320100139	National Health Mission	0	0	4937	4937		
320100149	National Rural Health Mission	0	0	223144	223144		
320100160	Rural Housing-Housing For All	0	0	8461585	6869123	1592462	
320100162	Sarva Siksha Abhiyan	0	0	30031	0	30031	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	897	897		
320100181	Total Sanitation Campaign	0	0	1941011	690223	1250788	
320100190	Vimukthi Grant	0	0	38313	0	38313	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	89	89		
320100196	Integrated Child Development Scheme	0	0	17069771	8221513	8848258	
320100197	Literacy Scheme Grant	0	0	5598	5598		
320100198	Grant from Suchitwa Mission	0	0	1958245	855402	1102843	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1785652	910071	875581	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2900444	1829283	1071161	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1271517	552000	719517	
320100999	Other Liabilities	0	0	200970	0	200970	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	14181886	9436608	4745278	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	21964641	6576422	15388219	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	3353408	2865080	488328	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	450000	450000		
320800101	Beneficiary Contributions	0	0	4034531	4020971	13560	
320900101	Donations to CMDRF	0	0	19639	19639		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	0	0	6695872	963605	5732267	
330800199	Secured Loans -Other Loans	0	0	704	704		
340100101	Contractors' Earnest Money Deposit	0	0	43750	31350	12400	
340100102	Suppliers' Earnest Money Deposit	0	0	45560	39030	6530	
340100103	Bidders' Earnest Money Deposit	0	0	19500	10000	9500	
340100201	Contractors' Security Deposit	0	0	31396	6970	24426	
340100202	Suppliers' Security Deposit	0	0	2590	2590		
340100203	Bidders' Security Deposit	0	0	150000	150000		
340100301	Contractors' Retention	0	0	191267	9604	181663	
340100303	Election Deposit	0	0	79500	79500		
340109901	Other Deposits	0	0	1000	1000		
340200101	Rent Deposit	0	0	90894	87000	3894	
340200199	Other Deposits	0	0	9001	9001		
340800101	Deposit Received From Others	0	0	3374	3374		
350100501	Amount payable to Elected Representatives	0	0	5000	5000		
350100901	Amount payable to KSEB	0	0	9970	9970		
350109999	Amount payable to Other Creditors	0	0	97358097	97358097		
350110101	Employee Liabilities - Gross Salary Payable	0	0	22030872	22030872		
350110102	Employee Liabilities - Net Salary Payable	0	0	17567366	17062691	504675	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	1781864	1715128	66736	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	760931	760931		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	1107529	1079653	27876	
350110199	Other Employee Liabilities Payable	0	0	30995	30995		
350120101	Interest Accrued & Due - Loans	0	0	18369	18369		
350200101	Recoveries Payable - General Provident Fund	0	0	249855	232355	17500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0	0	3304641	3259166	45475	
350200103	Recoveries Payable - State Life Insurance	0	0	638565	625357	13208	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	419400	409000	10400	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	386809	382787	4022	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	42125	42125		
350200108	Recoveries Payable - House Building Advance	0	0	105000	105000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	42000	42000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	30000	30000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	140143	140143		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	56000	56000		
350200117	Recoveries Payable - MEDISEP	0	0	263000	256000	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	38000	38000		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	219465	219116	349	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	118616	118616		
350200204	Recoveries Payable - National Pension Scheme	0	0	1232436	1204560	27876	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	81548	81548		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	85917	85917		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	214024	214024		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	201902	201902		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	1982	1982		
350200299	Recoveries Payable - Other Deductions	0	0	59428	59428		
350300101	Government And Other Dues Payable - Library Cess	0	0	1189754	835353	354401	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	6000	6000		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	5560	0	5560	
350400199	Refunds Payable - Other Taxes	0	0	12410	12410		
350400399	Refunds Payable - Other Fees	0	0	816530	816530		
350400499	Refunds Payable - Other Rents	0	0	32227	32227		
350400999	Refund of unutilised Grants - Prior period	0	0	174122	0	174122	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	210859	39633	171226	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	450500	289800	160700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	240218	69763	170455	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	316040	215020	101020	
350410399	Advance Collection Of Revenues - Other Fees	0	0	1300	1300		
350800101	Liability In Respect Of Stale Cheques	0	0	9819	3374	6445	
410800101	Other Fixed Assets	0	0	0	7034522		7034522
412010101	Capital Work In Progress	0	0	354056	2183339		1829283

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	127016		127016
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	85397		85397
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	0	0	198345		198345
413101006	Irrigation-Others- Public Well For Irrigation	0	0	0	58071		58071
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	40000		40000
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	0	31763		31763
414100101	Primary Education-Sanitation Facilities In Government School	0	0	453306	1137898		684592
414100102	Primary Education-Side Wall For Government School	0	0	0	1169594		1169594
414100105	Primary Education- Furniture In Government School	0	0	0	1076215		1076215
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	150000	334161		184161
414100109	Primary Education-It Equipments For Government Schools	0	0	0	255689		255689
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	59950		59950
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	1829283	1829283		
414110003	Medical Institution-Allopathy-Drinking Water	0	0	0	20100		20100
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	732613		732613
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	18594	62957		44363
414110103	Medical Institution-Ayurveda-Drinking Water	0	0	0	23320		23320
414110203	Medical Institution-Homoeo-Drinking Water	0	0	0	19900		19900
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	16500		16500
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	3758868		3758868
414120007	Public Drinking Water Programmes-Tank	0	0	0	675749		675749
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	5109692		5109692
414130105	Waste Management - Sewage Tratment	0	0	0	47166		47166
414140103	Sanitation And Waste Management-Public	0	0	0	790805		790805

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes- Vehicles For Disposing Waste						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	154298		154298
414150004	Child Welfare-Equipments For Buds School	0	0	0	650000		650000
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	10325		10325
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	236155		236155
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	49980		49980
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	541720		541720
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	12837	12837		
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	1999541	4408248		2408707
415100002	Streetlights- New Line For Street Lights	0	0	969355	969355		
415100003	Streetlights- Streelights	0	0	0	2161436		2161436
415110001	Roads- New Roads	0	0	2689072	30955331		28266259
415110002	Roads-Mettalled Roads	0	0	0	634542		634542
415110003	Roads-Tarred	0	0	6874020	18802687		11928667
415110004	Roads-Drainage	0	0	209924	2813726		2603802
415110201	Footpaths- Foot Paths	0	0	0	1316010		1316010
415110401	Culverts- New Culverts	0	0	160091	665593		505502
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	13099350		13099350
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	2246498		2246498
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	4780570		4780570
415120102	Other Buildings-New Building	0	0	0	168024		168024
415120105	Other Buildings-Sanitation Facilities	0	0	0	589621		589621
415120108	Other Buildings- Equipments	0	0	0	7700		7700
415130201	Side Walls-Side Wall Of Canal	0	0	0	31889		31889
415130301	Farm Road Farm Road	0	0	0	50575		50575
415140001	Vehicles For Office Use	0	0	0	596426		596426
416100101	Accumulated Depreciation - Buildings	0	0	870570	-3648178	4518748	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	11382902	-18224702	29607604	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	523141	0	523141	
416100104	Accumulated Depreciation - Waterways	0	0	0	-13613	13613	
416100105	Accumulated Depreciation - Public Lighting	0	0	993005	-1694601	2687606	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100106	Accumulated Depreciation - Plant and Machinery	0	0	14151	-379332	393483	
416100107	Accumulated Depreciation - Vehicles	0	0	168110	-596426	764536	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	1067798	-565829	1633627	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	1290000	-2818839	4108839	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	3682382	-5756779	9439161	
420800101	Investments - Fixed Deposits	0	0	0	6000000		6000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	8014016	8186863		172847
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	313390	344043		30653
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	11875988	11965216		89228
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	278426	307395		28969
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	96300	96300		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2250	2250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1441215	1446115		4900
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	56000	56000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	992500	992500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	61400	61400		
431400101	Rent Receivables From Buildings(Current)	0	0	450104	458096		7992
431400102	Rent Receivables From Buildings(Arrears)	0	0	35251	35251		
431500199	Receivables of Redemption	0	0	22900312	55675576		32775264
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	948589	933270	15319	
431910201	Outdoor collection control account	0	0	10066	10066		
440500101	Prepaid Programme Expenses	0	0	433515	3680000		3246485
450100101	Cash	0	0	36575812	36669422		93610
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	47632845	86443750		38810905
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	33176184	61180018		28003834
450210104	Treasury Account Of Traditional Functions Fund	0	0	99926359	99926359		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	0	298556	298556		
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	700035	700035		
450280001	Fund In Bank Account Of Loans And Advances	0	0	3718212	6819618		3101406
460100101	Festival Advance	0	0	279000	279000		
460100102	Permanent Advance/Imprest	0	0	0	200		200
460100199	Other Advances	0	0	112530	229420		116890
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	1254508	4233198		2978690
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	218467	218467		
460500399	Advance To Other Authorised Agencies	0	0	0	61800		61800
460500501	Advance To Implementing Officers	0	0	101540	101540		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	2457645	3643487		1185842
460509901	Advance To Others	0	0	0	39400		39400
	Total	0	0	1196973759	1196973759	633171491	633171491

Ponmala

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8720204
130000000	Rental Income from Panchayat Properties	10656
140000000	Fees & User Charges	5755457
150000000	Sales & Hire Charges	103151
160000000	Revenue Grants, Contributions & Compensation	160331150
171000000	Interest Earned	674547
180000000	Other Income	10000
190000000	Prior Period Income	-81911
		175523254.00
LESS		
210000000	Establishment Expenses	12169627
220000000	Administrative Expenses	645733
230000000	Operations & Maintenance	1596076
240000000	Interest & Finance Charges	443
250000000	Decentralised Plan Programme - Productive Sector	12507914
251000000	Decentralised Plan Programme - Service Sector	40678585
252000000	Decentralised Plan Programme - Infrastructure Sector	16470209
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9432536
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62394100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1063044
272000000	Depreciation	6324861
290000000	Prior Period Expenditure	1194279
431000000	Sundry Debtors (Receivables)	32627350
450000000	Cash and Bank Balance	-9901788
		187202969.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-11679715.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4058668
320000000	Grants, Funds and Contributions for specific purposes	12291056
330000000	Secured Loans	6262357
340000000	Deposits Received	65180
350000000	Other Liabilities	136311
		22813572.00
LESS		
412000000	Capital Work-in-Progress	1829283
		1829283.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		20984289.00

Ponmala

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	2203392 2203392.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2203392.00
GRANT TOTAL (A+B+C)		11507966.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	79911543 79911543.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		79911543.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	70009755 70009755.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		70009755.00
Net increase /(decrease) in cash and cash equivalents		-9901788.00

Ponmala Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	79859135.00
Cash	Cash	RP-40(a)	52408.00
	Operating		
110000000	Tax Revenue	RP-1	1262110.00
140000000	Fees & User Charges	RP-4	6290387.00
150000000	Sale & Hire Charges	RP-5	103151.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23608881.00
171000000	Interest Earned	RP-9	737922.00
220000000	Administrative Expenses	RP-13	350.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28075692.00
431000000	Sundry Debtors (Receivables)	RP-45	7569579.00
	Non Operating		
180000000	Other Income	RP-10	10000.00
330000000	Secured Loans	RP-31	6695872.00
340000000	Deposits Received	RP-33	26424.00
350000000	Other Liabilities	RP-35	696031.00
	Grand total		154987942.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	41245.00
431000000	Sundry Debtors (Receivables)	RP-45	32775264.00
460000000	Loans, Advances and Deposits	RP-49	1160230.00
	Non Operating		
330000000	Secured Loans	RP-31	0.0
340000000	Deposits Received	RP-33	1000.00
350000000	Other Liabilities	RP-35	51000448.00
	Closing Balance		
Bank	Bank	RP-40(b)	69916145.00
Cash	Cash	RP-40(b)	93610.00
	Grand Total		154987942.00

Ponmala Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8720204.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	10656.00
140000000	Fee & User Charges	I-4	5755457.00
150000000	Sale & Hire Charges	I-5	103151.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	160331150.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	674547.00
180000000	Other Income	I-9	10000.00
190000000	Prior Period Income	I-19	-81911.00
	Total Income		175605165.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12169627.00
220000000	Administrative Expenses	I-11	645733.00
230000000	Operations & Maintenance	I-12	1596076.00
240000000	Interest & Finance Charges	I-13	443.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	12507914.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	40678585.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	16470209.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	9432536.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	62394100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1063044.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	6324861.00
	Total Expenditure		163283128.00
	Gross Surplus / Deficit of income over Expenditure		12322037.00
	Gross Surplus / Deficit of income over Expenditure		11209669.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1194279.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		1112368.00



Ponmala Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	79,911,543.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,262,110.00
140000000	Fees & User Charges	RP-4	6,290,387.00
150000000	Sale & Hire Charges	RP-5	103,151.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,608,881.00
171000000	Interest Earned	RP-9	737,922.00
220000000	Administrative Expenses	RP-13	350.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,075,692.00
431000000	Sundry Debtors (Receivables)	RP-45	7,569,579.00
Non-Operating			
180000000	Other Income	RP-10	10,000.00
330000000	Secured Loans	RP-31	6,695,872.00
340000000	Deposits Received	RP-33	26,424.00
350000000	Other Liabilities	RP-35	696,031.00
Total :			154,987,942.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	41,245.00
431000000	Sundry Debtors (Receivables)	RP-45	32,775,264.00
460000000	Loans, Advances and Deposits	RP-49	1,160,230.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	1,000.00
350000000	Other Liabilities	RP-35	51,000,448.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	70,009,755.00
Total :			154,987,942.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	52,408.00
450210101	Canara bank-(110099255264)	0.00
450210101	CANARA BANK CFC PFMS-(5626101003085)	10,988,572.00
450210101	Canara Bank Health Grant Towards Conversion-(110043400644)	286,227.00
450210101	Canara Bank Health Grant Towards Support-(110043400440)	918,483.00
450210101	Canara Bank LIFE State Share-(110064850463)	18,898.00
450210101	CANARA BANK UPI-(120024194565)	1,096,797.00
450210101	Health Grant Towards Building Less-(110043400848)	2,805,500.00
450210101	KERALA GRAMIN BANK MGNREGA-(40112100115897)	4,878.00
450210101	SBI SANITATION-(10427103973)	2,291,270.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	State Bank of India-(0)	0.00
450210101	STATE BANK OF INDIA E PAYMENT-(67387894294)	4,561,398.00
450210101	State Bank of Travancore-(57027154404)	6,528,735.00
450210101	State Bank of Travancore-(67032787048)	29,235.00
450210102	Urban Co-operative Bank-(200510101003116)	25,119,307.00
450210104	Treasury LGTSB Own fund-(799013000000325)	25,199,065.00
450220104	WRONG-(11111)	0.00
450240182	IDBI BANK SBM-(0209104000303606)	10,770.00
	Total	79,911,543.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,262,110.00
	Total	1,262,110.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	100.00
140120105	Fee for Building Regularisation	2,644,107.00
140120104	Permit Fee For Running Machinery	50.00
140120101	Permit Fee For Construction Of Buildings	3,134,776.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,600.00
140130101	Fee for Issue Of Birth Certificate	85.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,071.00
140130199	Fees For Other Certificates Or Extracts	1,736.00
140200110	Penalties And Fines - Ownership Change	54,000.00
140200199	Penalties And Fines - Other Penalties	5,000.00
140200101	Penalties And Fines - Penal Interest	90,679.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,875.00
140200106	Penalties And Fines - Marriage Registration	19,350.00
140400199	Other Fees	0.00
140400101	Notice Fee	10.00
140400106	Search Fee - Birth Registration	188.00
140400107	Compounding Fee	850.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400115	Search Fee - Death Registration	202.00
140400109	Application Fee	286,780.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	6,290,387.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	100,651.00
150120103	Receipts From Auction Of Obsolete Assets	2,500.00
	Total	103,151.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,608,881.00
	Total	23,608,881.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	737,922.00
	Total	737,922.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	350.00
	Total	350.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	62,361.00
320100162	Sarva Siksha Abhiyan	597.00
320100160	Rural Housing-Housing For All	4,741,790.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	898,530.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,498,889.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	162,080.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	200,000.00
320800101	Beneficiary Contributions	1,327,050.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	94,944.00
320100196	Integrated Child Development Scheme	6,360,412.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	711,709.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	482,830.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,534,500.00
	Total	28,075,692.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,978,061.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	171,011.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	122,478.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,674,715.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	33,500.00
431120105	Receivables For Profession Tax - Traders (Current)	348,350.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	196,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	20,300.00
431400101	Rent Receivables From Buildings(Current)	2,664.00
	Total	7,569,579.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	10,000.00
	Total	10,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,695,872.00
	Total	6,695,872.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	22,530.00
340200101	Rent Deposit	3,894.00
	Total	26,424.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,000.00
350120101	Interest Accrued & Due - Loans	0.00
350200204	Recoveries Payable - National Pension Scheme	5,188.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	609.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	609.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,442.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,442.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,030.00
350300101	Government And Other Dues Payable - Library Cess	354,401.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	92,520.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,551.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	149,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	36,465.00
350800101	Liability In Respect Of Stale Cheques	3,374.00
	Total	696,031.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	14,136.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,444.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320900101	Donations to CMDRF	19,639.00
320100196	Integrated Child Development Scheme	89.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4,937.00
	Total	41,245.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	32,775,264.00
	Total	32,775,264.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
460509901	Advance To Others	39,400.00
460500399	Advance To Other Authorised Agencies	19,200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	9,794.00
460500501	Advance To Implementing Officers	101,540.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	980,296.00
	Total	1,160,230.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330800199	Secured Loans -Other Loans	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	1,000.00
340800101	Deposit Received From Others	0.00
	Total	1,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	41,287,219.00
350110102	Employee Liabilities - Net Salary Payable	5,744,867.00
350110104	Employer Liabilities - Pension Contributions Payable	489,333.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	363,205.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	583,442.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	734.00
350200101	Recoveries Payable - General Provident Fund	170,290.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	903,890.00
350200103	Recoveries Payable - State Life Insurance	216,246.00
350200104	Recoveries Payable - Group Insurance Scheme	124,600.00
350200105	Recoveries Payable - Life Insurance Corporation	69,134.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	47,153.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	68,424.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35,055.00
350200204	Recoveries Payable - National Pension Scheme	363,205.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	734.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	75,906.00
350200117	Recoveries Payable - MEDISEP	86,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	75,906.00
350300101	Government And Other Dues Payable - Library Cess	266,231.00
350800101	Liability In Respect Of Stale Cheques	3,374.00
	Total	51,000,448.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	93,610.00
450210101	CANARA BANK CFC PFMS-(5626101003085)	20,133,497.00
450210102	URBAN CO-OPERATIVE BANK-(200510101003115)	0.00
450210101	State Bank of Travancore-(67032787048)	30,031.00
450210102	Urban Co-operative Bank-(200510101003116)	28,003,834.00
450210101	Canara bank-(110099255264)	0.00
450210104	Treasury LGTSB Own fund-(799013000000325)	0.00
450210101	SBI SANITATION-(10427103973)	2,353,631.00
450210101	State Bank of India-(0)	0.00
450210101	KERALA GRAMIN BANK MGNREGA-(40112100115897)	3,200.00
450210101	Health Grant Towards Building Less-(110043400848)	1,071,161.00
450210101	CANARA BANK UPI-(120024194565)	988,043.00
450210101	Canara Bank LIFE State Share-(110064850463)	1,506,928.00
450210101	Canara Bank Health Grant Towards Support-(110043400440)	875,581.00
450210101	Canara Bank Health Grant Towards Conversion-(110043400644)	719,517.00
450210101	STATE BANK OF INDIA E PAYMENT-(67387894294)	2,281,058.00
450210101	State Bank of Travancore-(57027154404)	8,848,258.00
450220104	WRONG-(11111)	0.00
450240182	IDBI BANK SBM-(0209104000303606)	0.00
450240182	IDBI Bank-(0209102000010326)	0.00
450280001	CANARA BANK HUDCO LOAN-(110160725130)	3,101,406.00
	Total	70,009,755.00



Ponmala Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		175,605,165.00
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
110000000	Tax Revenue	I-1	8,720,204.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	10,656.00
140000000	Fees & User Charges	I-4	5,755,457.00
150000000	Sales & Hire Charges	I-5	103,151.00
160000000	Revenue Grants, Contributions & Compensation	I-6	160,331,150.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	674,547.00
180000000	Other Income	I-9	10,000.00
A	Total - INCOME		175,605,165.00
210000000	Establishment Expenses	I-10	12,169,627.00
220000000	Administrative Expenses	I-11	645,733.00
230000000	Operations & Maintenance	I-12	1,596,076.00
240000000	Interest & Finance Charges	I-13	443.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,507,914.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,678,585.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,470,209.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,432,536.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	62,394,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,063,044.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	6,324,861.00
190000000	Prior Period Income	I-19	-81,911.00
B	B - Total : EXPENDITURE		163,283,128.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		12,322,037.00
190000000	Prior period Income	I-19	-81,911.00
290000000	Prior period Expenses	I-18	0.00
290000000	Prior period Expenses	I-18	1,194,279.00
D	Net Difference	I-19 - I-18	0.00
D	Net Difference	I-19 - I-18	-1,112,368.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		11,209,669.00
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	2,850,356.00
110100102	Property Tax On Non-Residential Buildings	4,104,038.00
110200101	Profession Tax - Institutions	22,500.00
110200102	Profession Tax - Employees	1,296,360.00
110200105	Profession Tax - Traders	446,950.00
	Total	0.00

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	10,656.00
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	262,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	2,671,570.00
140120104	Permit Fee For Running Machinery	50.00
140120105	Fee for Building Regularisation	2,326,383.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	85.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,071.00
140130199	Fees For Other Certificates Or Extracts	1,736.00
140200101	Penalties And Fines - Penal Interest	90,679.00
140200106	Penalties And Fines - Marriage Registration	19,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,875.00
140200110	Penalties And Fines - Ownership Change	54,000.00
140200199	Penalties And Fines - Other Penalties	5,000.00
140400101	Notice Fee	10.00
140400106	Search Fee - Birth Registration	188.00
140400107	Compounding Fee	850.00
140400109	Application Fee	270,280.00
140400115	Search Fee - Death Registration	202.00
	Total	0.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	100,651.00
150120103	Receipts From Auction Of Obsolete Assets	2,500.00
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,897,486.00
160100102	Development Fund - Special Component Plan	3,189,130.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,666,434.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,088,895.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,481,386.00
160100401	Maintenance Fund - Road Assets	14,392,582.00
160100402	Maintenance Fund - Non-Road Assets	4,042,283.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,608,881.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,333,500.00
160100660	Rural Housing-Housing For All	3,154,090.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,768,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100743	State Sponsored Schemes -National Old Age Pension	34,135,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,401,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,332,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	725,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	278,419.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	520,795.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,829,283.00
160100907	Integrated Child Development Scheme	3,727,102.00
160102601	Beneficiary Contribution (Utilised)	2,014,266.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,712,518.00
	Total	0.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	674,547.00
	Total	0.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	10,000.00
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	647,994.00
210100102	Salaries - Permanent Staff	6,644,433.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	268,243.00
210100105	Salaries - Part Time Contingent Staff	234,842.00
210100106	Salaries - Contract Staff	49,186.00
210100107	Salaries - Honorarium Staff	121,920.00
210100201	Wages - Daily Wages Staff	312,798.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,816.00
210200101	Travelling Allowances - Secretary	12,090.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	18,000.00
210200209	Special Festival Allowance - Contract Staff	10,650.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	1,750.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,300.00
210200404	Sitting Fee Of Members	99,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,000.00
210200504	Travelling Allowance Of Members	21,750.00
210300101	Pension Contributions - Secretary	10,500.00
210300102	Pension Contributions - Permanent Staff	477,367.00
210300111	Contributory Pension (NPS) - Localbody Share	351,115.00
210300203	Leave Surrender - Permanent Staff	209,389.00
210300205	Leave Surrender - Part Time Contingent Staff	10,920.00
210300206	Leave Surrender- Contract Staff	64,378.00
210400101	Terminal Leave Encashment-Secretary	583,442.00
	Total	0.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	65,477.00
220110102	Electricity Charges - Transferred Institutions	15,775.00
220120101	Telephone Expenses - Office	3,840.00
220120103	Postage Expenses	7,200.00
220120104	Internet Charges	39,636.00
220120107	Refreshment Charges - Committee Meetings	24,576.00
220120108	Refreshment Charges - Other Meetings	18,707.00
220200102	Purchase Of News Paper	13,360.00
220210101	Printing Charges	14,350.00
220210102	Stationery Expenses	88,009.00
220400101	Insurance Of Vehicles	11,818.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220520199	Other Professional Fees Except Legal Expenses	10,300.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	50,760.00
220800109	Donations And Contributions As Per Governement Order	100,000.00
220800199	Other Administrative Expenses	159,925.00
	Total	0.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,030,812.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	111,737.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	34,264.00
230400101	Vehicle Hire Charges	17,504.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	15,430.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	124,224.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,066.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,940.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500999	Repairs & Maintenance - Movable Assets Others	1,280.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,729.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,500.00
230800110	Sanitation Expenses	219,590.00
	Total	0.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	443.00
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	204,120.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,210,295.00
250100102	Coconut-Biofertiliser Distribution	2,403,330.00
250100105	Coconut-Biopesticides Distribution	219,375.00
250100106	Coconut-Pesticides Distribution	226,425.00
250100303	Vegetables-Biofertiliser Distribution	500,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	263,824.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	680,360.00
250100402	Plantain-Biofertiliser Distribution	300,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	121,188.00
250101207	Agriculture - Betel	109,886.00
250101609	Agriculture Related Facilities	113,165.00
250101101	Pepper-Tender Plants Distribution	300,000.00
250101202	Betel-Biofertiliser Distribution	374,150.00
250101607	Agricultural Related Facilities-Fencing	113,528.00
250102012	Irrigation-Others-Maintenance Of Canal	247,982.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,144,361.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	13,200.00
250110008	Poultry-Providing Birds	721,500.00
250110014	Cow - Fodder For Milking Cow	1,060,500.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	128,432.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110202	Disease Control-Control Of Stray Dogs	45,990.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,060,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	476,855.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	58,948.00
	Total	0.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	295,696.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	79,467.00
251100601	Education Related Activities-Development Of Educational Quality	612,678.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activities-Ssa Share	1,181,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	126,600.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	71,856.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,622.00
251110001	Medical Institution-Allopathy-Waste Processing	193,128.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	100,876.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,230,872.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,746,269.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	963,475.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	152,064.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	750,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	250,000.00
251110506	Health Related Activities-Immunisation Activity	31,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	24,300.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	191,469.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	22,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	116,715.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	200,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,212,084.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	538,994.00
251130502	Toilet - Institution	395,400.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	125,148.00
251130902	Liquid Waste Management - Collection and Transportation	1,427,917.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	9,812,790.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,547,300.00
251140008	Housing-Individual Programmes-Self Renovation Of House	107,700.00
251150002	Child Welfare-Honorarium To Buds School Teachers	529,320.00
251150003	Child Welfare-Honorarium To Buds School Helpers	91,950.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	23,100.00
251150005	Child Welfare-Travelling Facilities For Buds School	432,000.00
251150006	Child Welfare-Bala Sabha Programmes	25,524.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150107	Women's Welfare - Social Status Studies	72,262.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	235,355.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,691,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	119,800.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	128,730.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	89,200.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,089,316.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,500,686.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	429,859.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	6,231.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	10,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	264,067.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170104	Anganwadi Related Services	1,329,000.00
251200001	Electric Line-Post Re-Arrangement	24,794.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	80,478.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	92,010.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,677.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	46,659.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	32,870.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	36,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	571.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	109,590.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	394,849.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	119,208.00
251240201	Housing-Individual Programmes-Pmay Additional Share	140,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	413,959.00
	Total	0.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	6,138,293.00
252110003	Roads-Side Wall	665,952.00
252110004	Roads-Concreting	8,703,487.00
252110005	Roads-Drainage Renovation	81,956.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	1,416.00
252120101	Other Buildings-Renovation Of Building	445,590.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	433,515.00
	Total	0.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,432,536.00
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,135,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,401,600.00
254200104	State Sponsored Schemes- Widow Pension	18,768,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	725,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,332,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	0.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,063,044.00
	Total	0.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	311,113.00
272300101	Depreciation - Roads & Bridges	3,734,117.00
272310101	Depreciation -Sewerage & Drainage	243,262.00
272330101	Depreciation -Public Lighting	132,452.00
272400101	Depreciation- Plant & Machinery	4,717.00
272500101	Depreciation- Vehicles	74,004.00
272600101	Depreciation - Office & Other Equipments	438,585.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	333,192.00
272800101	Depreciation - Other Fixed Assets	1,053,419.00
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,202,825.00
290800201	Prior Period Expenses - Administrative Expenses	-8,546.00
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-23,661.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-8,750.00
190200201	Prior Period Income - License Fees	-30,700.00
190200401	Prior Period Income - Other Incomes	-18,800.00
	Total	0.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,850,356.00
110100102	Property Tax On Non-Residential Buildings	4,104,038.00
110200101	Profession Tax - Institutions	22,500.00
110200102	Profession Tax - Employees	1,296,360.00
110200105	Profession Tax - Traders	446,950.00
	Total	8,720,204.00

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	10,656.00
	Total	10,656.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	262,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	100.00
140120101	Permit Fee For Construction Of Buildings	2,671,570.00
140120104	Permit Fee For Running Machinery	50.00
140120105	Fee for Building Regularisation	2,326,383.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	85.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,071.00
140130199	Fees For Other Certificates Or Extracts	1,736.00
140200101	Penalties And Fines - Penal Interest	90,679.00
140200106	Penalties And Fines - Marriage Registration	19,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,875.00
140200110	Penalties And Fines - Ownership Change	54,000.00
140200199	Penalties And Fines - Other Penalties	5,000.00
140400101	Notice Fee	10.00
140400106	Search Fee - Birth Registration	188.00
140400107	Compounding Fee	850.00
140400109	Application Fee	270,280.00
140400115	Search Fee - Death Registration	202.00
	Total	5,755,457.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	100,651.00
150120103	Receipts From Auction Of Obsolete Assets	2,500.00
	Total	103,151.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,897,486.00
160100102	Development Fund - Special Component Plan	3,189,130.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,666,434.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,088,895.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,481,386.00
160100401	Maintenance Fund - Road Assets	14,392,582.00
160100402	Maintenance Fund - Non-Road Assets	4,042,283.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,608,881.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,333,500.00
160100660	Rural Housing-Housing For All	3,154,090.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,768,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,135,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,401,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,332,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	725,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	278,419.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	520,795.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,829,283.00
160100907	Integrated Child Development Scheme	3,727,102.00
160102601	Beneficiary Contribution (Utilised)	2,014,266.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,712,518.00
	Total	160,331,150.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	674,547.00
	Total	674,547.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	10,000.00
	Total	10,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	647,994.00
210100102	Salaries - Permanent Staff	6,644,433.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	268,243.00
210100105	Salaries - Part Time Contingent Staff	234,842.00
210100106	Salaries - Contract Staff	49,186.00
210100107	Salaries - Honorarium Staff	121,920.00
210100201	Wages - Daily Wages Staff	312,798.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	2,816.00
210200101	Travelling Allowances - Secretary	12,090.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	18,000.00
210200209	Special Festival Allowance - Contract Staff	10,650.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	1,750.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,300.00
210200404	Sitting Fee Of Members	99,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,000.00
210200504	Travelling Allowance Of Members	21,750.00
210300101	Pension Contributions - Secretary	10,500.00
210300102	Pension Contributions - Permanent Staff	477,367.00
210300111	Contributory Pension (NPS) - Localbody Share	351,115.00
210300203	Leave Surrender - Permanent Staff	209,389.00
210300205	Leave Surrender - Part Time Contingent Staff	10,920.00
210300206	Leave Surrender- Contract Staff	64,378.00
210400101	Terminal Leave Encashment-Secretary	583,442.00
	Total	12,169,627.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	65,477.00
220110102	Electricity Charges - Transferred Institutions	15,775.00
220120101	Telephone Expenses - Office	3,840.00
220120103	Postage Expenses	7,200.00
220120104	Internet Charges	39,636.00
220120107	Refreshment Charges - Committee Meetings	24,576.00
220120108	Refreshment Charges - Other Meetings	18,707.00
220200102	Purchase Of News Paper	13,360.00
220210101	Printing Charges	14,350.00
220210102	Stationery Expenses	88,009.00
220400101	Insurance Of Vehicles	11,818.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220520199	Other Professional Fees Except Legal Expenses	10,300.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	50,760.00
220800109	Donations And Contributions As Per Government Order	100,000.00
220800199	Other Administrative Expenses	159,925.00
	Total	645,733.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,030,812.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	111,737.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	34,264.00
230400101	Vehicle Hire Charges	17,504.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	15,430.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	124,224.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,066.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,940.00
230500999	Repairs & Maintenance - Movable Assets Others	1,280.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,729.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,500.00
230800110	Sanitation Expenses	219,590.00
	Total	1,596,076.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	443.00
	Total	443.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	204,120.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,210,295.00
250100102	Coconut-Biofertiliser Distribution	2,403,330.00
250100105	Coconut-Biopesticides Distribution	219,375.00
250100106	Coconut-Pesticides Distribution	226,425.00
250100303	Vegetables-Biofertiliser Distribution	500,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	263,824.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	680,360.00
250100402	Plantain-Biofertiliser Distribution	300,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	121,188.00
250101207	Agriculture - Betel	109,886.00
250101609	Agriculture Related Facilities	113,165.00
250101101	Pepper-Tender Plants Distribution	300,000.00
250101202	Betel-Biofertiliser Distribution	374,150.00
250101607	Agricultural Related Facilities-Fencing	113,528.00
250102012	Irrigation-Others-Maintenance Of Canal	247,982.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,144,361.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	13,200.00
250110008	Poultry-Providing Birds	721,500.00
250110014	Cow - Fodder For Milking Cow	1,060,500.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	128,432.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110202	Disease Control-Control Of Stray Dogs	45,990.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,060,500.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	476,855.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	58,948.00
	Total	12,507,914.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	295,696.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	79,467.00
251100601	Education Related Activities-Development Of Educational Quality	612,678.00
251100605	Education Related Activities-Ssa Share	1,181,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	126,600.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	71,856.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,622.00
251110001	Medical Institution-Allopathy-Waste Processing	193,128.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	100,876.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,230,872.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,746,269.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	963,475.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	152,064.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	750,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	250,000.00
251110506	Health Related Activities-Immunisation Activity	31,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	24,300.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	191,469.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	22,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	116,715.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	200,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,212,084.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	538,994.00
251130502	Toilet - Institution	395,400.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	125,148.00
251130902	Liquid Waste Management - Collection and Transportation	1,427,917.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	9,812,790.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,547,300.00
251140008	Housing-Individual Programmes-Self Renovation Of House	107,700.00
251150002	Child Welfare-Honorarium To Buds School Teachers	529,320.00
251150003	Child Welfare-Honorarium To Buds School Helpers	91,950.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	23,100.00
251150005	Child Welfare-Travelling Facilities For Buds School	432,000.00
251150006	Child Welfare-Bala Sabha Programmes	25,524.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150107	Women's Welfare - Social Status Studies	72,262.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	235,355.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,691,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	119,800.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	128,730.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	89,200.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,089,316.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,500,686.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	429,859.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	6,231.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	10,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	264,067.00
251170104	Anganwadi Related Services	1,329,000.00
251200001	Electric Line-Post Re-Arrangement	24,794.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	80,478.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	92,010.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,677.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	46,659.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	32,870.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	36,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	571.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	109,590.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	394,849.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	119,208.00
251240201	Housing-Individual Programmes-Pmay Additional Share	140,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	413,959.00
	Total	40,678,585.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	6,138,293.00
252110003	Roads-Side Wall	665,952.00
252110004	Roads-Concretting	8,703,487.00
252110005	Roads-Drainage Renovation	81,956.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	1,416.00
252120101	Other Buildings-Renovation Of Building	445,590.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	433,515.00
	Total	16,470,209.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,432,536.00
	Total	9,432,536.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,135,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,401,600.00
254200104	State Sponsored Schemes- Widow Pension	18,768,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	725,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,332,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	62,394,100.00

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

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,063,044.00
	Total	1,063,044.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	311,113.00
272300101	Depreciation - Roads & Bridges	3,734,117.00
272310101	Depreciation -Sewerage & Drainage	243,262.00
272330101	Depreciation -Public Lighting	132,452.00
272400101	Depreciation- Plant & Machinery	4,717.00
272500101	Depreciation- Vehicles	74,004.00
272600101	Depreciation - Office & Other Equipments	438,585.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	333,192.00
272800101	Depreciation - Other Fixed Assets	1,053,419.00
	Total	6,324,861.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,202,825.00
290800201	Prior Period Expenses - Administrative Expenses	-8,546.00
	Total	1,194,279.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-23,661.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-8,750.00
190200201	Prior Period Income - License Fees	-30,700.00
190200401	Prior Period Income - Other Incomes	-18,800.00
	Total	-81,911.00