



Eramam Kuttur 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	42,309,428.00
311000000	Earmarked Funds	B-2	1,087.00
312000000	Reserves	B-3	87,617,219.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,531,016.00
330000000	Secured Loans	B-5	14,518,936.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	975,012.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,623,334.00
360000000	Provisions	B-10	0.00
	Total :		171,576,032.00
410000000	Fixed Assets	B-11	374,239.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5,226,673.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,568,082.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	184,927,822.00
416000000	Accumulated Depreciation	B-11(a)	-131,983,306.00
420000000	Investment –General Fund	B-12	20,025,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	13,745,804.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	45,978,653.00
460000000	Loans, advances and deposits	B-18	16,713,065.00
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 :		171,576,032.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,709,371.00
310900101	Excess Of Income Over Expenditure	37,600,057.00
	Total	42,309,428.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,087.00
	Total	1,087.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	0.00
312109901	Capital Contribution	87,617,219.00
	Total	87,617,219.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	78,644.00
320100139	National Health Mission	518,665.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	54,381.00
320100181	Total Sanitation Campaign	216,301.00
320100191	Nirmal Puraskar	39,229.00
320100196	Integrated Child Developement Scheme	2,055,297.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	869,546.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	674,596.00
320100999	Other Liabilities	173,195.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,751,946.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,609,553.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	23,914.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	7,065.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	13,803.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,175,680.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	154,688.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	74,476.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	40,037.00
	Total	23,531,016.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	14,518,936.00

	Total	14,518,936.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	202,800.00
340100102	Suppliers' Earnest Money Deposit	99,750.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	5,500.00
340100202	Suppliers' Security Deposit	34,000.00
340100301	Contractors' Retention	274,689.00
340100302	Suppliers' Retention	2,250.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	8,467.00
340200101	Rent Deposit	197,369.00
340200102	Auction Deposit	150,187.00
	Total	975,012.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	504,187.00
350110104	Employer Liabilities - Pension Contributions Payable	54,996.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,005.00
350120101	Interest Accrued & Due - Loans	234,834.00
350120199	Interest Accrued & Due - Others	9.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	65,000.00
350200103	Recoveries Payable - State Life Insurance	8,900.00
350200104	Recoveries Payable - Group Insurance Scheme	8,900.00
350200105	Recoveries Payable - Life Insurance Corporation	7,897.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	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	10,643.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,005.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,283.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,283.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,645.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,645.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	281,256.00
350300110	Government And Other Dues Payable - Audit Recovery	358.00

350300111	Government And Other Dues Payable - Flood Cess	177.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,575.00
350300199	Government And Other Dues Payable - Others	209,016.00
350400399	Refunds Payable - Other Fees	19,165.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	24,330.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	489,950.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	100,386.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	165,863.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	108,042.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	87,380.00
350800101	Liability In Respect Of Stale Cheques	104,404.00
	Total	2,623,334.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	374,239.00
	Total	374,239.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	88,320.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	1,042,086.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	119,755.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	783,377.00
413101011	Irrigation-Others-Water Stream	366,413.00
413101014	Irrigation-Others-Check Dam	867,096.00
413101015	Irrigation-Others-Vented Cross Bar	1,959,626.00
	Total	5,226,673.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	380,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	57,154.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	32,212.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	5,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	48,950.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	150,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	50,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	347,664.00
414110601	Hospitals - Toilet Construction	394,932.00
414120003	Public Drinking Water Programmes- New Borewell	205,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,346,397.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	831,492.00
414120007	Public Drinking Water Programmes-Tank	2,113,558.00
414120008	Public Drinking Water Programmes- Pipe Line	903,115.00
414120011	Public Drinking Water Programmes- Taps	544,400.00

414130001	Public Programmes-Toilet	75,940.00
414130102	Cremetorium- Land For Cremetorium	1,990,365.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,360,017.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	50,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,678,730.00
414140212	Solid Waste Management - Institution Level Composting Plant	340,193.00
414150103	Welfare Of The Aged-Building For Old Age Homes	170,863.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	688,245.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	675,663.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	128,192.00
	Total	16,568,082.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,254,749.00
415100002	Streetlights- New Line For Street Lights	2,437,882.00
415100004	Streetlights- Street Light Meter	254,800.00
415100101	Electrification Of Offices-Office Electrification	94,660.00
415110001	Roads- New Roads	25,251,964.00
415110002	Roads-Mettalled Roads	3,876,357.00
415110003	Roads-Tarred	93,250,628.00
415110004	Roads-Drainage	844,454.00
415110401	Culverts- New Culverts	4,964,221.00
415111001	Vehiclestation- Vehicle Station	149,722.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	247,756.00
415120008	Local Self Government Institution Officer Building- Equipments	49,250.00
415120101	Other Buildings-Land	4,780.00
415120102	Other Buildings-New Building	30,570,399.00
415120104	Other Buildings-Drinking Water Facilities	186,000.00
415120105	Other Buildings-Sanitation Facilities	1,227,344.00
415120106	Other Buildings-Sidewall	7,956,725.00
415120108	Other Buildings- Equipments	4,991,781.00
415120109	Other Buildings- Furniture	5,687,455.00
415140001	Vehicles For Office Use	1,626,895.00
	Total	184,927,822.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,764,015.00
416100102	Accumulated Depreciation - Roads and Bridges	-114,210,767.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-295,116.00
416100104	Accumulated Depreciation - Waterways	-543,902.00
416100105	Accumulated Depreciation - Public Lighting	-1,955,536.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,142,149.00
416100107	Accumulated Depreciation - Vehicles	-976,033.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,361,818.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,446,162.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,287,808.00
	Total	-131,983,306.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	25,000.00
420800101	Investments - Fixed Deposits	20,000,000.00
	Total	20,025,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
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	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)	1,726.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	312,297.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	374,238.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	8,670.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	87,310.00
431500199	Receivables of Redemption	12,994,498.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-32,935.00
	Total	13,745,804.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI - E PAY- 9428-(37036609428)	1,134,140.00
450210101	SBI - UPI Payment - 1466-(42206741466)	859,400.00
450210101	CANARA BANK- NREGA-(42242200047540)	78,644.00
450210101	KERALA GRAMIN BANK- CFC GRANT-(40453101014620)	14,361,499.00
450210101	SBI - IMPLIMENTING OFFICER- 8088-(67234828088)	4,395.00
450210101	SBI MP FUND -31070-(67263531070)	7,065.00
450210101	SBI PYKA 6833-(67144546833)	54,381.00
450210102	EKSCB - OWNFUND- 1518-(1518)	26,952,864.00
450210102	EKSCB - PANCHAYAT DRF - 9631-(9631)	1,087.00
450210104	TREASURY LGTSB 386-(799013000000386)	0.00
450210106	TREASURY STSB - CFLTC- 6131-(7990114000006131)	0.00
450210201	TREASURY TSB JOINT VENTURE -854-(799011400000854)	0.00
450240134	SBI - BIODIVERSITY- 46807-(40638946807)	246,748.00
450240139	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC'S-(110044060381)	674,596.00
450240139	CANARA BANK HEALTH GRANT FOR DIAGNOSTIC -(110044060811)	869,546.00
450240152	KERALA BANK - COVID 19-(1052007000047)	44,823.00
450250022	Kerala Gramin Bank - LIFE - HUDCO LOAN-(40453101013603)	637,634.00
450250022	KERALA GRAMIN BANK-(40453101037375)	51,831.00
450250037	IDBI SBM 61676-(1807104000061676)	0.00

	Total	45,978,653.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	67,088.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	12,500,000.00
460500501	Advance To Implementing Officers	996,230.00
460500601	Advance to Gramalakshmi Mudralayam	4,550.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,144,997.00
460509901	Advance To Others	0.00
	Total	16,713,065.00
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

Eramam Kuttur**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	8987584
130000000	Rental Income from Panchayat Properties	802428
140000000	Fees & User Charges	4397506
150000000	Sales & Hire Charges	367186
160000000	Revenue Grants, Contributions & Compensation	221647047
170000000	Income from Investments	1650000
171000000	Interest Earned	1048791
180000000	Other Income	9879
190000000	Prior Period Income	-552728
		238357693.00
LESS		
210000000	Establishment Expenses	12449161
220000000	Administrative Expenses	1389504
230000000	Operations & Maintenance	1755060
240000000	Interest & Finance Charges	2097
250000000	Decentralised Plan Programme - Productive Sector	9375961
251000000	Decentralised Plan Programme - Service Sector	48978204
252000000	Decentralised Plan Programme - Infrastructure Sector	4731951
253000000	Decentralised Plan Programme - Projects not included in Sector Division	36046316
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	88700700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1846345
270000000	Provisions & Write off	3470
272000000	Depreciation	32919935
290000000	Prior Period Expenditure	981349
431000000	Sundry Debtors (Receivables)	2858612
450000000	Cash and Bank Balance	12277380
		254316045.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-15958352.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-10045
312000000	Reserves	19486096
320000000	Grants, Funds and Contributions for specific purposes	10296557
330000000	Secured Loans	-1396718
340000000	Deposits Received	84926
350000000	Other Liabilities	-349948
		28110868.00
LESS		

Eramam Kuttur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		28110868.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	12214906
		12214906.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		12214906.00
GRANT TOTAL (A+B+C)		24367422.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33701273
		33701273.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33701273.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	45978653
		45978653.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		45978653.00
Net increase /(decrease) in cash and cash equivalents		12277380.00



Eramam Kuttur 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	8,987,584.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	802,428.00
140000000	Fees & User Charges	I-4	4,397,506.00
150000000	Sales & Hire Charges	I-5	367,186.00
160000000	Revenue Grants, Contributions & Compensation	I-6	221,647,047.00
170000000	Income from Investments	I-7	1,650,000.00
171000000	Interest Earned	I-8	1,048,791.00
180000000	Other Income	I-9	9,879.00
A	Total - INCOME		238,910,421.00
210000000	Establishment Expenses	I-10	12,449,161.00
220000000	Administrative Expenses	I-11	1,389,504.00
230000000	Operations & Maintenance	I-12	1,755,060.00
240000000	Interest & Finance Charges	I-13	2,097.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,375,961.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	48,978,204.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,731,951.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	36,046,316.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	88,700,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,846,345.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	3,470.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	32,919,935.00
190000000	Prior Period Income	I-19	-552,728.00
B	B - Total : EXPENDITURE		238,198,704.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		711,717.00
190000000	Prior period Income	I-19	-552,728.00
290000000	Prior period Expenses	I-18	981,349.00
D	Net Difference	I-19 - I-18	-428,621.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		283,096.00
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	2,842,073.00
110100102	Property Tax On Non-Residential Buildings	3,857,830.00
110200101	Profession Tax - Institutions	90,000.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,552,410.00
110200105	Profession Tax - Traders	795,950.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-150,679.00
	Total	8,987,584.00

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	802,428.00
	Total	802,428.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	378,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,550.00
140110110	Licence Fees For Livestock Farms	1,500.00
140120101	Permit Fee For Construction Of Buildings	1,499,456.00
140120102	Permit Fee For Installation Of Machinery	1,100.00
140120104	Permit Fee For Running Machinery	38,680.00
140120105	Fee for Building Regularisation	1,613,893.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,300.00
140130119	Fees For Extracts As Per RTI Act	111.00
140130199	Fees For Other Certificates Or Extracts	671.00
140200101	Penalties And Fines - Penal Interest	118,098.00
140200106	Penalties And Fines - Marriage Registration	3,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,481.00
140200110	Penalties And Fines - Ownership Change	23,500.00
140200199	Penalties And Fines - Other Penalties	433,842.00
140400101	Notice Fee	22,180.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	256.00
140400107	Compounding Fee	100.00
140400109	Application Fee	178,120.00
140400115	Search Fee - Death Registration	158.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400199	Other Fees	8,801.00
140500209	Restoration Charges For Road Cutting	28,663.00
140500301	Collection Incentive - KCWWF	14,417.00
	Total	4,397,506.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	205,560.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	109,822.00
150120103	Receipts From Auction Of Obsolete Assets	51,804.00
	Total	367,186.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,979,380.00
160100102	Development Fund - Special Component Plan	1,518,459.00
160100103	Development Fund - Tribal Sub-Plan	818,859.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	663,683.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	891,410.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,494,326.00
160100401	Maintenance Fund - Road Assets	16,466,061.00
160100402	Maintenance Fund - Non-Road Assets	8,609,054.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,368,850.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	37,838,695.00
160100639	National Health Mission	485,254.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	84,000.00
160100682	Total Sanitation Scheme	240,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,136,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	44,395,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	15,848,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,248,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,011,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	384,594.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	408,925.00
160100799	Other Revenue Grants	2,800,000.00
160100907	Integrated Child Development Scheme	2,187,030.00
160102601	Beneficiary Contribution (Utilised)	2,125,770.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,386,277.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,195,720.00
	Total	221,647,047.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,650,000.00
	Total	1,650,000.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,048,791.00
	Total	1,048,791.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,700.00
180400301	Recovery From Others - Audit Recovery	1,179.00
	Total	9,879.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	936,352.00
210100102	Salaries - Permanent Staff	5,643,474.00
210100104	Salaries - Full Time Contingent Staff	37,646.00
210100105	Salaries - Part Time Contingent Staff	472,003.00
210100106	Salaries - Contract Staff	240,269.00
210100107	Salaries - Honorarium Staff	393,120.00
210100201	Wages - Daily Wages Staff	370,835.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	13,521.00
210200102	Travelling Allowances - Permanent Staff	87,479.00
210200104	Travelling Allowances - Contract Staff	8,380.00
210200105	Travelling Allowances - Daily Wages Staff	700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	8,710.00
210200210	Special Festival Allowance-Daily Wages Staff	37,420.00
210200211	Stipend	93,580.00
210200299	Other Benefits And Allowances	181,667.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	266,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
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	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,821.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,000.00
210200404	Sitting Fee Of Members	97,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	23,756.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	23,774.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	41,662.00
210200504	Travelling Allowance Of Members	69,651.00
210300102	Pension Contributions - Permanent Staff	562,953.00
210300103	Pension Contributions - Full Time Contingent Staff	5,044.00
210300111	Contributory Pension (NPS) - Localbody Share	211,836.00
210300203	Leave Surrender - Permanent Staff	113,529.00
210300205	Leave Surrender - Part Time Contingent Staff	18,319.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	831,680.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	12,449,161.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	83,666.00
220110199	Other Office Maintenance Expenses	3,597.00
220120101	Telephone Expenses - Office	28,888.00
220120102	Telephone Expenses - Transferred Institutions	943.00
220120103	Postage Expenses	33,975.00
220120104	Internet Charges	35,857.00
220120107	Refreshment Charges - Committee Meetings	29,565.00
220120108	Refreshment Charges - Other Meetings	80,063.00
220200101	Purchase Of Books	2,150.00
220200102	Purchase Of News Paper	129,649.00
220210101	Printing Charges	40,920.00
220210102	Stationery Expenses	158,050.00
220400101	Insurance Of Vehicles	14,004.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	22,100.00
220600101	Newspaper Advertisement Charges	7,675.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	34,758.00
220710101	Extra - Ordinary Expenses	10,000.00
220800105	Ceremonies, Entertainments And Receptions	4,300.00
220800107	Compensation Ordered By Court	50,674.00
220800109	Donations And Contributions As Per Governement Order	595,114.00
220800199	Other Administrative Expenses	4,556.00
	Total	1,389,504.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	729,124.00
230100104	Electricity Charges For Drinking Water Schemes	70,834.00
230100199	Electricity Charges For Other Operations	63,119.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	294,916.00
230110101	Water Charges For Kwa Street Taps	281,055.00
230400101	Vehicle Hire Charges	16,404.00
230400102	Equipment Hire Charges	2,000.00
230400199	Other Hire Charges	5,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	8,324.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	3,500.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	13,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	41,060.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	6,290.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	32,266.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	81,452.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,323.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,297.00
230800099	Other Operating & Maintenance Expenses	25,310.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	47,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	9,716.00
230800113	Expenses Related to Pandemic/Epidemic Control	270.00
	Total	1,755,060.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,688.00
240800101	Other Finance Expenses	409.00
	Total	2,097.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,513,900.00
250100201	Arecanut-Tender Plants Distribution	900,000.00
250100302	Vegetables-Tender Plants Distribution	300,000.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	160,000.00
250100401	Plantain-Tender Plants Distribution	300,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	140,000.00
250101102	Pepper-Biofertiliser Distribution	100,000.00
250101106	Pepper-Pesticides Distribution	96,250.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	188,750.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	69,163.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	108,313.00
250104901	Intercropping - Supply of Seedling	696,000.00
250110008	Poultry-Providing Birds	559,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	189,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,049,985.00
250200001	Self Employment and Marketing promotion	655,000.00
	Total	9,375,961.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,193,026.00
251100603	Education Related Activties-Law Literacy To High School Students	9,750.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	135,800.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	551,436.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	25,000.00
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	190,255.00
251101102	Periodicals-Prchases Of Periodicals	126,100.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	73,025.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	550,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	100,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	146,767.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	73,347.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110001	Medical Institution-Allopathy-Waste Processing	1,306,460.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	790,920.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,717,828.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	752,110.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	485,254.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	700,000.00
251110501	Health Related Activities-Palliative Care	296,270.00
251110506	Health Related Activities-Immunisation Activity	1,050.00
251110801	Hospitals Related Activities	40,545.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	175,919.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,136,621.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	324,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	138,090.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	2,251,140.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	174,933.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	81,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	119,760.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	494,160.00
251130503	Toilet - Public	91,665.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130802	Solid Waste Management - Classification	377,123.00
251140004	Housing-Individual Programmes-House Construction	16,368,642.00
251140005	Housing-Individual Programmes-Renovation Of Houses	300,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	280,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	23,035.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	74,550.00
251150304	Welfare of Destitute	56,996.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,602,900.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	74,352.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	57,922.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,396,309.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,790,721.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,910,665.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	598,295.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	156,763.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	98,743.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	575,687.00
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	2,181,408.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	76,100.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	20,991.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	286,652.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	48,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	150,978.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	102,750.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	20,394.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	316,297.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	390,500.00
	Total	48,978,204.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	313,600.00
252110001	Roads-Retarring	1,159,463.00
252110002	Roads-Patch Work	2,774,739.00
252110101	Footpaths-Renovation Of Footpaths	399,967.00
252120101	Other Buildings-Renovation Of Building	84,182.00
	Total	4,731,951.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	36,046,316.00
	Total	36,046,316.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	44,395,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	15,848,800.00
254200104	State Sponsored Schemes- Widow Pension	21,136,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,011,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,248,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	88,700,700.00

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.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	4,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,798,095.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	43,750.00
	Total	1,846,345.00

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.)
270300101	Property Tax Written Off	3,470.00
	Total	3,470.00

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	940,158.00
272300101	Depreciation - Roads & Bridges	29,409,740.00
272310101	Depreciation -Sewerage & Drainage	91,801.00
272330101	Depreciation -Public Lighting	621,052.00
272400101	Depreciation- Plant & Machinery	52,104.00
272500101	Depreciation- Vehicles	167,690.00
272600101	Depreciation - Office & Other Equipments	175,532.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	833,739.00
272800101	Depreciation - Other Fixed Assets	628,119.00
	Total	32,919,935.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,378,727.00
290800201	Prior Period Expenses - Administrative Expenses	-397,378.00
	Total	981,349.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	76,912.00
190200401	Prior Period Income - Other Incomes	-2,608,852.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,979,212.00
	Total	-552,728.00



Eramam Kuttur 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)	33,701,273.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,522,910.00
140000000	Fees & User Charges	RP-4	4,465,544.00
150000000	Sale & Hire Charges	RP-5	346,664.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,368,850.00
171000000	Interest Earned	RP-9	1,048,791.00
190000000	Prior Period Income	RP-11	1,979,212.00
311000000	Earmarked Funds	RP-28	16,905.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,761,733.00
431000000	Sundry Debtors (Receivables)	RP-45	18,703,827.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
170000000	Income from Investments	RP-8	1,650,000.00
180000000	Other Income	RP-10	9,879.00
330000000	Secured Loans	RP-31	257,687.00
340000000	Deposits Received	RP-33	140,815.00
350000000	Other Liabilities	RP-35	869,559.00
	Total :		108,871,649.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	9,815.00
220000000	Administrative Expenses	RP-13	4,300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	91,626.00
431000000	Sundry Debtors (Receivables)	RP-45	12,994,498.00
460000000	Loans, Advances and Deposits	RP-49	110,000.00
Non-Operating			
340000000	Deposits Received	RP-33	55,889.00
350000000	Other Liabilities	RP-35	49,626,868.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	45,978,653.00
	Total :		108,871,649.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK- CFC GRANT-(40453101014620)	6,106,450.00
450210101	SBI - E PAY- 9428-(37036609428)	462,920.00
450210101	SBI - IMPLIMENTING OFFICER- 8088-(67234828088)	4,395.00
450210101	SBI MP FUND -31070-(67263531070)	6,877.00
450210101	SBI PYKA 6833-(67144546833)	50,911.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI - UPI Payment - 1466-(42206741466)	146,031.00
450210102	EKSCB - OWNFUND- 1518-(1518)	23,367,412.00
450210102	EKSCB - PANCHAYAT DRF - 9631-(9631)	14,182.00
450210104	TREASURY LGTSB 386-(799013000000386)	0.00
450210101	CANARA BANK- NREGA-(42242200047540)	0.00
450210106	TREASURY STSB - CFLTC- 6131-(799011400006131)	0.00
450240139	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC'S-(110044060381)	410,963.00
450240139	CANARA BANK HEALTH GRANT FOR DIAGNOSTIC -(110044060811)	851,229.00
450240152	KERALA BANK - COVID 19-(1052007000047)	43,307.00
450240134	SBI - BIODIVERSITY- 46807-(40638946807)	247,397.00
450250022	Kerala Gramin Bank - LIFE - HUDCO LOAN-(40453101013603)	507,668.00
450250037	IDBI SBM 61676-(1807104000061676)	0.00
450250022	KERALA GRAMIN BANK-(40453101037375)	1,481,531.00
450210201	TREASURY TSB JOINT VENTURE -854-(799011400000854)	0.00
	Total	33,701,273.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,522,910.00
110200101	Profession Tax - Institutions	0.00
	Total	1,522,910.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,550.00
140110102	Licence Fees For Lodges	0.00
140120199	Fee for other permissions	0.00
140120102	Permit Fee For Installation Of Machinery	1,100.00
140120101	Permit Fee For Construction Of Buildings	1,851,989.00
140120105	Fee for Building Regularisation	1,790,050.00
140120104	Permit Fee For Running Machinery	38,680.00
140130119	Fees For Extracts As Per RTI Act	111.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,300.00
140130199	Fees For Other Certificates Or Extracts	671.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,481.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	23,500.00
140200199	Penalties And Fines - Other Penalties	356,007.00
140200101	Penalties And Fines - Penal Interest	118,098.00
140200106	Penalties And Fines - Marriage Registration	3,000.00
140400107	Compounding Fee	100.00
140400199	Other Fees	8,801.00
140400115	Search Fee - Death Registration	158.00
140400101	Notice Fee	22,180.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	256.00
140400109	Application Fee	189,770.00
140500209	Restoration Charges For Road Cutting	28,663.00
	Total	4,465,544.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	205,560.00
150120103	Receipts From Auction Of Obsolete Assets	51,804.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	89,300.00
	Total	346,664.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,368,850.00
	Total	19,368,850.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,048,791.00
171800199	Other Interest	0.00
	Total	1,048,791.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,979,212.00
	Total	1,979,212.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	16,905.00
	Total	16,905.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,911,738.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	54,381.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	188.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,732,114.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,012,168.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	240,000.00
320800101	Beneficiary Contributions	700,958.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,690,500.00
320100196	Integrated Child Development Scheme	2,344,217.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	648,227.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	427,242.00
	Total	24,761,733.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21,209.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	55,696.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,553,565.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,674,093.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	90,000.00
431120105	Receivables For Profession Tax - Traders (Current)	736,850.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	333,600.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,500.00
431400101	Rent Receivables From Buildings(Current)	802,428.00
431400102	Rent Receivables From Buildings(Arrears)	1,824.00
431500199	Receivables of Redemption	10,433,062.00
431910201	Outdoor collection control account	0.00
	Total	18,703,827.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
	Total	28,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,650,000.00
	Total	1,650,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,179.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,700.00
180900102	Voluntary Contributions And Donations	0.00
	Total	9,879.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	257,687.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
	Total	257,687.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	13,000.00
340100301	Contractors' Retention	111,655.00
340200101	Rent Deposit	16,160.00
	Total	140,815.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,734.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	88,842.00
350200299	Recoveries Payable - Other Deductions	2,590.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	88,842.00
350300110	Government And Other Dues Payable - Audit Recovery	358.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	580.00
350300101	Government And Other Dues Payable - Library Cess	319,087.00
350300199	Government And Other Dues Payable - Others	161,675.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	119,100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	71,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,219.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	732.00
	Total	869,559.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	9,815.00
	Total	9,815.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	4,300.00
	Total	4,300.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	50,911.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	40,715.00
	Total	91,626.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	12,994,498.00
	Total	12,994,498.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	110,000.00
	Total	110,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	38,639.00
340100102	Suppliers' Earnest Money Deposit	4,500.00
340100101	Contractors' Earnest Money Deposit	12,750.00
	Total	55,889.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,664,466.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	214,514.00
350110104	Employer Liabilities - Pension Contributions Payable	619,335.00
350110102	Employee Liabilities - Net Salary Payable	5,399,513.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	831,680.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200101	Recoveries Payable - General Provident Fund	9,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	788,500.00
350200103	Recoveries Payable - State Life Insurance	85,200.00
350200104	Recoveries Payable - Group Insurance Scheme	101,300.00
350200105	Recoveries Payable - Life Insurance Corporation	89,250.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	52,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	34,115.00
350200201	Recoveries Payable - Income Tax Deducted At Source	168,070.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	76,899.00
350200204	Recoveries Payable - National Pension Scheme	214,514.00
350200299	Recoveries Payable - Other Deductions	2,590.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	73,725.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	73,725.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	174,549.00
350200117	Recoveries Payable - MEDISEP	80,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	174,549.00
350300101	Government And Other Dues Payable - Library Cess	540,298.00
350300199	Government And Other Dues Payable - Others	146,076.00
	Total	49,626,868.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210106	TREASURY STSB - CFLTC- 6131-(799011400006131)	0.00
450210101	SBI - IMPLIMENTING OFFICER- 8088-(67234828088)	4,395.00
450210101	SBI - E PAY- 9428-(37036609428)	1,134,140.00
450210101	KERALA GRAMIN BANK- CFC GRANT-(40453101014620)	14,361,499.00
450210101	CANARA BANK- NREGA-(42242200047540)	78,644.00
450210101	SBI MP FUND -31070-(67263531070)	7,065.00
450210101	SBI PYKA 6833-(67144546833)	54,381.00
450210102	EKSCB - OWNFUND- 1518-(1518)	26,952,864.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI - UPI Payment - 1466-(42206741466)	859,400.00
450210102	EKSCB - PANCHAYAT DRF - 9631-(9631)	1,087.00
450210104	TREASURY LGTSB 386-(799013000000386)	0.00
450240134	SBI - BIODIVERSITY- 46807-(40638946807)	246,748.00
450240139	CANARA BANK HEALTH GRANT FOR DIAGNOSTIC -(110044060811)	869,546.00
450240152	KERALA BANK - COVID 19-(1052007000047)	44,823.00
450240139	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC'S-(110044060381)	674,596.00
450250022	KERALA GRAMIN BANK-(40453101037375)	51,831.00
450250037	IDBI SBM 61676-(1807104000061676)	0.00
450250022	Kerala Gramin Bank - LIFE - HUDCO LOAN-(40453101013603)	637,634.00
450210201	TREASURY TSB JOINT VENTURE -854-(799011400000854)	0.00
	Total	45,978,653.00



Eramam Kuttur 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	2842073	0	2842073	
110100102	Property Tax On Non-Residential Buildings	0	0	3857830	0	3857830	
110200101	Profession Tax - Institutions	0	0	91250	1250	90000	
110200102	Profession Tax - Employees	0	0	1575099	22689	1552410	
110200105	Profession Tax - Traders	0	0	795950	0	795950	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	150679		150679
130100101	Rent From Buildings	0	0	802428	0	802428	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	0	1300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	378550	0	378550	
140110102	Licence Fees For Lodges	0	0	50	50		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3550	0	3550	
140110110	Licence Fees For Livestock Farms	0	0	1500	0	1500	
140120101	Permit Fee For Construction Of Buildings	0	0	1862602	363146	1499456	
140120102	Permit Fee For Installation Of Machinery	0	0	1100	0	1100	
140120104	Permit Fee For Running Machinery	0	0	38680	0	38680	
140120105	Fee for Building Regularisation	0	0	1790050	176157	1613893	
140120199	Fee for other permissions	0	0	400	400		
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14700	0	14700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3300	0	3300	
140130119	Fees For Extracts As Per RTI Act	0	0	111	0	111	
140130199	Fees For Other Certificates Or Extracts	0	0	671	0	671	
140200101	Penalties And Fines - Penal Interest	0	0	121496	3398	118098	
140200106	Penalties And Fines - Marriage Registration	0	0	3000	0	3000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7481	0	7481	
140200110	Penalties And Fines - Ownership Change	0	0	23500	0	23500	
140200199	Penalties And Fines - Other Penalties	0	0	622627	188785	433842	
140400101	Notice Fee	0	0	22220	40	22180	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	256	0	256	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	194770	16650	178120	
140400115	Search Fee - Death Registration	0	0	158	0	158	
140400199	Other Fees	0	0	8801	0	8801	
140500209	Restoration Charges For Road Cutting	0	0	28663	0	28663	
140500301	Collection Incentive - KCWWF	0	0	14417	0	14417	
150110101	Receipts from Sale Of Tender Forms	0	0	207060	1500	205560	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	109822	0	109822	
150120103	Receipts From Auction Of Obsolete Assets	0	0	51804	0	51804	
160100101	Development Fund - General	0	0	25979380	0	25979380	
160100102	Development Fund - Special Component Plan	0	0	1518459	0	1518459	
160100103	Development Fund - Tribal Sub-Plan	0	0	818859	0	818859	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	663683	0	663683	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	891410	0	891410	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4494326	0	4494326	
160100401	Maintenance Fund - Road Assets	0	0	16466061	0	16466061	
160100402	Maintenance Fund - Non-Road Assets	0	0	8609054	0	8609054	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19368850	0	19368850	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	37838695	0	37838695	
160100639	National Health Mission	0	0	485254	0	485254	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	84000	0	84000	
160100682	Total Sanitation Scheme	0	0	240000	0	240000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	21136800	0	21136800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	44395600	0	44395600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	15848800	0	15848800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6248500	0	6248500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1011000	0	1011000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	384594	0	384594	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	408925	0	408925	
160100799	Other Revenue Grants	0	0	2800000	0	2800000	
160100907	Integrated Child Development Scheme	0	0	2187030	0	2187030	
160102601	Beneficiary Contribution (Utilised)	0	0	2125770	0	2125770	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5386277	0	5386277	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2195720	0	2195720	
170100101	Interest On Fixed Deposits	0	0	2132151	482151	1650000	
171100101	Interest From Bank Accounts	0	0	1316263	267472	1048791	
171800199	Other Interest	0	0	3183179	3183179		
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	8700	0	8700	
180400301	Recovery From Others - Audit Recovery	0	0	3003	1824	1179	
180900102	Voluntary Contributions And Donations	0	0	500	500		
190100101	Prior Period Income-Property Tax	0	0	76912	0	76912	
190200401	Prior Period Income - Other Incomes	0	0	26200	2635052		2608852
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	1979212	0	1979212	
210100101	Salaries - Secretary	0	0	153336	1089688		936352

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	0	5643474		5643474
210100104	Salaries - Full Time Contingent Staff	0	0	0	37646		37646
210100105	Salaries - Part Time Contingent Staff	0	0	0	472003		472003
210100106	Salaries - Contract Staff	0	0	0	240269		240269
210100107	Salaries - Honorarium Staff	0	0	0	393120		393120
210100201	Wages - Daily Wages Staff	0	0	0	370835		370835
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200101	Travelling Allowances - Secretary	0	0	0	13521		13521
210200102	Travelling Allowances - Permanent Staff	0	0	47023	134502		87479
210200104	Travelling Allowances - Contract Staff	0	0	0	8380		8380
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	700		700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	8710		8710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37420		37420
210200211	Stipend	0	0	0	93580		93580
210200299	Other Benefits And Allowances	0	0	0	181667		181667
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	266400		266400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2821		2821
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6000		6000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32000		32000
210200404	Sitting Fee Of Members	0	0	0	97400		97400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	23756		23756
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	23774		23774
210200503	Travelling Allowance Of Chairpersons Of Standing	0	0	0	41662		41662

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committees						
210200504	Travelling Allowance Of Members	0	0	0	69651		69651
210300102	Pension Contributions - Permanent Staff	0	0	59415	622368		562953
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	5044		5044
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	211836		211836
210300203	Leave Surrender - Permanent Staff	0	0	0	113529		113529
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18319		18319
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	831680		831680
220110101	Electricity Charges - Office	0	0	0	83666		83666
220110199	Other Office Maintenance Expenses	0	0	0	3597		3597
220120101	Telephone Expenses - Office	0	0	0	28888		28888
220120102	Telephone Expenses - Transferred Institutions	0	0	0	943		943
220120103	Postage Expenses	0	0	0	33975		33975
220120104	Internet Charges	0	0	0	35857		35857
220120107	Refreshment Charges - Committee Meetings	0	0	0	29565		29565
220120108	Refreshment Charges - Other Meetings	0	0	0	80063		80063
220200101	Purchase Of Books	0	0	0	2150		2150
220200102	Purchase Of News Paper	0	0	0	129649		129649
220210101	Printing Charges	0	0	0	40920		40920
220210102	Stationery Expenses	0	0	0	158050		158050
220400101	Insurance Of Vehicles	0	0	0	14004		14004
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	22100		22100
220600101	Newspaper Advertisement Charges	0	0	0	7675		7675
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	34758		34758
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4300		4300
220800107	Compensation Ordered By Court	0	0	0	50674		50674
220800109	Donations And Contributions As Per Government Order	0	0	0	595114		595114
220800199	Other Administrative Expenses	0	0	0	4556		4556
230100101	Electricity Charges For Street Lights	0	0	0	729124		729124
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	70834		70834
230100199	Electricity Charges For Other Operations	0	0	0	63119		63119
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	294916		294916

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230110101	Water Charges For Kwa Street Taps	0	0	0	281055		281055
230400101	Vehicle Hire Charges	0	0	0	16404		16404
230400102	Equipment Hire Charges	0	0	0	2000		2000
230400199	Other Hire Charges	0	0	0	5000		5000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	8324		8324
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	3500		3500
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	13000		13000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	41060		41060
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	6290		6290
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	32266		32266
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	81452		81452
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	800		800
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	12323		12323
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9297		9297
230800099	Other Operating & Maintenance Expenses	0	0	0	25310		25310
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	47000		47000
230800110	Sanitation Expenses	0	0	0	9716		9716
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	270		270
240700101	Bank Charges	0	0	0	1688		1688
240800101	Other Finance Expenses	0	0	0	409		409
250100001	Paddy-Seed Distribution	0	0	191219	191219		
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2513900		2513900
250100201	Arecanut-Tender Plants Distribution	0	0	0	900000		900000
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	160000		160000
250100401	Plantain-Tender Plants Distribution	0	0	0	300000		300000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	140000		140000
250101102	Pepper-Biofertiliser Distribution	0	0	0	100000		100000
250101106	Pepper-Pesticides Distribution	0	0	0	96250		96250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	188750		188750
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	69163		69163
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	108313		108313
250104901	Intercropping - Supply of Seedling	0	0	0	696000		696000
250110008	Poultry-Providing Birds	0	0	0	559000		559000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	189600		189600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2049985		2049985
250200001	Self Employment and Marketting promotion	0	0	0	655000		655000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1193026		1193026
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	9750		9750
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	135800		135800
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	551436		551436
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	25000		25000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	126100		126100
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	73025		73025
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	550000		550000
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	0	0	0	190255		190255
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	100000		100000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	146767		146767
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	73347		73347

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	1306460		1306460
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	790920		790920
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	24520	1742348		1717828
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	752110		752110
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	485254		485254
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110501	Health Related Activties-Palliative Care	0	0	0	296270		296270
251110506	Health Related Activties-Immunisation Activity	0	0	0	1050		1050
251110801	Hospitals Related Activities	0	0	0	40545		40545
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	175919		175919
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1136621		1136621
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	324000		324000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	138090		138090
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	2251140		2251140
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	174933		174933
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	81000		81000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	119760		119760
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	63400	557560		494160
251130503	Toilet - Public	0	0	0	91665		91665
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130802	Solid Waste Management -	0	0	0	377123		377123

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Classification						
251140004	Housing-Individual Programmes-House Construction	0	0	0	16368642		16368642
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	300000		300000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	280000		280000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	23035		23035
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	74550		74550
251150304	Welfare of Destitute	0	0	0	56996		56996
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1602900		1602900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	74352		74352
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	57922		57922
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1396309		1396309
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1790721		1790721
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2910665		2910665
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	598295		598295
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	156763		156763
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	98743		98743
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	22290	597977		575687
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	2181408		2181408

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	41870	117970		76100
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	20991		20991
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	286652		286652
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	48000		48000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	150978		150978
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	102750		102750
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	20394		20394
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	316297		316297
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	390500		390500
252100001	Streetlights-Repair Of Streetlights	0	0	0	313600		313600
252110001	Roads-Retarring	0	0	0	1159463		1159463
252110002	Roads-Patch Work	0	0	0	2774739		2774739
252110101	Footpaths-Renovation Of Footpaths	0	0	0	399967		399967
252120101	Other Buildings-Renovation Of Building	0	0	0	84182		84182
253100101	Total Poverty Alleviation	0	0	0	36046316		36046316
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	44395600		44395600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	15848800		15848800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	21136800		21136800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1011000		1011000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6248500		6248500
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	4500		4500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1798095		1798095
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	43750		43750
270300101	Property Tax Written Off	0	0	0	3470		3470
272200101	Depreciation-Buildings	0	0	0	940158		940158
272300101	Depreciation - Roads & Bridges	0	0	0	29409740		29409740
272310101	Depreciation -Sewerage & Drainage	0	0	0	91801		91801
272330101	Depreciation -Public Lighting	0	0	0	621052		621052
272400101	Depreciation- Plant & Machinery	0	0	0	52104		52104
272500101	Depreciation- Vehicles	0	0	0	167690		167690
272600101	Depreciation - Office & Other Equipments	0	0	0	175532		175532
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	833739		833739
272800101	Depreciation - Other Fixed Assets	0	0	0	628119		628119
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1378727		1378727
290800201	Prior Period Expenses - Administrative Expenses	0	0	399428	2050	397378	
310100101	Panchayat Fund - General Fund	4709371	0	0	0	4709371	
310900101	Excess Of Income Over Expenditure	38422417	0	0	0	38422417	
311100101	Panchayat'S Distress Relief Fund	11132	0	19955	30000	1087	
312109901	Capital Contribution	68131123	0	19486096	0	87617219	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1911738	1833094	78644	
320100139	National Health Mission	1003919	0	0	485254	518665	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	50911	0	54381	50911	54381	
320100181	Total Sanitation Campaign	216301	0	0	0	216301	
320100191	Nirmal Puraskar	39229	0	0	0	39229	
320100196	Integrated Child Development Scheme	1141543	0	3100784	2187030	2055297	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	851229	0	427242	408925	869546	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	410963	0	648227	384594	674596	
320100999	Other Liabilities	173195	0	0	0	173195	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3656012	0	8604897	6508963	5751946	
320200113	Development Fund - Central Finance Commission Grant –	2450438	0	10790652	4631537	8609553	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	23914	0	0	0	23914	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	6877	0	188	0	7065	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	13803	0	0	0	13803	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	240000	240000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2963512	0	4012168	2800000	4175680	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	154688	0	0	0	154688	
320800101	Beneficiary Contributions	37888	0	700958	664370	74476	
320900101	Donations to CMDRF	0	0	34115	34115		
320900102	Donations Related to Pandemic/Epidemic Control	40037	0	0	0	40037	
330500202	Secured Loans - Loan From HUDCO	15915654	0	257687	1654405	14518936	
340100101	Contractors' Earnest Money Deposit	202550	0	13000	12750	202800	
340100102	Suppliers' Earnest Money Deposit	104250	0	0	4500	99750	
340100201	Contractors' Security Deposit	5500	0	0	0	5500	
340100202	Suppliers' Security Deposit	34000	0	0	0	34000	
340100301	Contractors' Retention	201673	0	111655	38639	274689	
340100302	Suppliers' Retention	2250	0	0	0	2250	
340100401	Road Cutting - Deposit	8467	0	0	0	8467	
340200101	Rent Deposit	181209	0	16160	0	197369	
340200102	Auction Deposit	150187	0	0	0	150187	
350109999	Amount payable to Other Creditors	152675	0	41151817	41304492		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6792863	6792863		
350110102	Employee Liabilities - Net Salary Payable	489323	0	5552113	5537249	504187	
350110104	Employer Liabilities - Pension Contributions Payable	55729	0	678017	678750	54996	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	831680	831680		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18683	0	230505	233183	16005	
350120101	Interest Accrued & Due - Loans	234834	0	0	0	234834	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350120199	Interest Accrued & Due - Others	9	0	0	0	9	
350200101	Recoveries Payable - General Provident Fund	0	0	14000	9000	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	60000	0	803500	798500	65000	
350200103	Recoveries Payable - State Life Insurance	7100	0	87300	85500	8900	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	102000	102100	8900	
350200105	Recoveries Payable - Life Insurance Corporation	9347	0	87800	89250	7897	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	48000	56000		
350200117	Recoveries Payable - MEDISEP	7000	0	80500	80500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	34115	34115		
350200201	Recoveries Payable - Income Tax Deducted At Source	49488	0	156082	194927	10643	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19488	0	65563	85051		
350200204	Recoveries Payable - National Pension Scheme	18683	0	211836	214514	16005	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20166	0	91144	76027	35283	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20166	0	89449	74332	35283	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48839	0	244986	283180	10645	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48839	0	244986	283180	10645	
350200299	Recoveries Payable - Other Deductions	0	0	61568	61568		
350300101	Government And Other Dues Payable - Library Cess	501101	0	321914	541759	281256	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	358	0	358	
350300111	Government And Other Dues Payable - Flood Cess	177	0	0	0	177	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	995	0	580	0	1575	
350300199	Government And Other Dues Payable - Others	193417	0	164265	148666	209016	
350400399	Refunds Payable - Other Fees	0	0	549340	530175	19165	
350400999	Refund of unutilised Grants - Prior period	24330	0	0	0	24330	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	483928	0	19189	13167	489950	
350410102	Advance Collection Of Revenues - Profession Tax -	40386	0	126800	66800	100386	

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	Institutions/Professionals/Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	178403	0	732	13272	165863	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	81192	0	79100	52250	108042	
350410399	Advance Collection Of Revenues - Other Fees	200	0	0	0	200	
350410401	Advance Collection Of Revenues - Rent From Buildings	87380	0	0	0	87380	
350800101	Liability In Respect Of Stale Cheques	104404	0	0	0	104404	
410800101	Other Fixed Assets	0	374239	0	0		374239
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	883200	971520		88320
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	0	0	1042086		1042086
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	0	0	119755		119755
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	418901	0	364476		783377
413101011	Irrigation-Others-Water Stream	0	366413	0	0		366413
413101014	Irrigation-Others-Check Dam	0	0	12513779	13380875		867096
413101015	Irrigation-Others-Vented Cross Bar	0	486923	0	1472703		1959626
414100105	Primary Education- Furniture In Government School	0	380000	0	0		380000
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	57154	0	0		57154
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	32212	0	0		32212
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	0	0	5000		5000
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	48950		48950
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	150000		150000
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	50000		50000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	197664	0	150000		347664
414110601	Hospitals - Toilet Construction	0	394932	0	0		394932
414120003	Public Drinking Water Programmes- New Borewell	0	105000	96000	196000		205000
414120004	Public Drinking Water Programmes- Other Water Sources	0	2346397	0	0		2346397
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	547774	0	283718		831492
414120007	Public Drinking Water Programmes-Tank	0	2113558	0	0		2113558

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414120008	Public Drinking Water Programmes- Pipe Line	0	549515	0	353600		903115
414120011	Public Drinking Water Programmes- Taps	0	544400	0	0		544400
414130001	Public Programmes-Toilet	0	0	0	75940		75940
414130102	Cremetorium- Land For Cremetorium	0	1990365	0	0		1990365
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	801978	0	558039		1360017
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	50000	0	0		50000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2478730	0	200000		2678730
414140212	Solid Waste Management - Institution Level Composting Plant	0	340193	0	0		340193
414150103	Welfare Of The Aged-Building For Old Age Homes	0	170863	0	0		170863
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	176000	0	512245		688245
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	418689	0	256974		675663
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	78242	0	49950		128192
415100001	Streetlights-Line Extension For Existing Street Lights	0	1254749	0	0		1254749
415100002	Streetlights- New Line For Street Lights	0	2437882	0	0		2437882
415100004	Streetlights- Street Light Meter	0	254800	0	0		254800
415100101	Electrification Of Offices-Office Electrification	0	94660	0	0		94660
415110001	Roads- New Roads	0	25251964	0	0		25251964
415110002	Roads-Mettalled Roads	0	3876357	0	0		3876357
415110003	Roads-Tarred	0	69457628	0	23793000		93250628
415110004	Roads-Drainage	0	45071	0	799383		844454
415110401	Culverts- New Culverts	0	4664221	0	300000		4964221
415111001	Vehiclestation- Vehicle Station	0	149722	0	0		149722
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	247756		247756
415120008	Local Self Government Institution Officer Building-Equipments	0	25160	0	24090		49250
415120101	Other Buildings-Land	0	4780	0	0		4780
415120102	Other Buildings-New Building	0	30409107	0	161292		30570399
415120104	Other Buildings-Drinking Water Facilities	0	186000	0	0		186000
415120105	Other Buildings-Sanitation Facilities	0	1005828	0	221516		1227344
415120106	Other Buildings-Sidewall	0	7956725	0	0		7956725

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415120108	Other Buildings- Equipments	0	4442796	0	548985		4991781
415120109	Other Buildings- Furniture	0	5674784	0	12671		5687455
415140001	Vehicles For Office Use	0	1626895	0	0		1626895
416100101	Accumulated Depreciation - Buildings	4823857	0	940158	0	5764015	
416100102	Accumulated Depreciation - Roads and Bridges	84801027	0	29409740	0	114210767	
416100103	Accumulated Depreciation - Sewerage and Drainage	203315	0	91801	0	295116	
416100104	Accumulated Depreciation - Waterways	543902	0	0	0	543902	
416100105	Accumulated Depreciation - Public Lighting	1334484	0	621052	0	1955536	
416100106	Accumulated Depreciation - Plant and Machinery	1090045	0	52104	0	1142149	
416100107	Accumulated Depreciation - Vehicles	808343	0	167690	0	976033	
416100108	Accumulated Depreciation - Office and Other Equipment	1186286	0	175532	0	1361818	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3612423	0	833739	0	4446162	
416100110	Accumulated Depreciation - Other Fixed Assets	659689	0	628119	0	1287808	
420700101	Investments - Co-Operative Institutions	0	25000	0	0		25000
420800101	Investments - Fixed Deposits	0	20000000	0	0		20000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2983756	2985482		1726
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	21210	21210		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	296268	4049812	4065841		312297
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	77970	57078	353346		374238
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	92150	92150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	800950	800950		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	300	300		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	379250	379250		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1500	1500		
431400101	Rent Receivables From Buildings(Current)	0	0	897454	897454		
431400102	Rent Receivables From Buildings(Arrears)	0	10494	1824	0		8670
431409999	Receivables From Government - Others	0	10520372	10433062	0		87310
431500199	Receivables of Redemption	0	0	10433062	23427560		12994498

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	17912	0	331621	316598	32935	
431910201	Outdoor collection control account	0	0	7365	7365		
450100101	Cash	0	0	11034965	11034965		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6777584	15936200	25658140		16499524
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	23381594	11981937	15554294		26953951
450210104	Treasury Account Of Traditional Functions Fund	0	0	30998882	30998882		
450240134	Fund In Bank Account Of National Afforestation Programme	0	247397	649	0		246748
450240139	Fund In Bank Account Of National Health Mission	0	1262192	793519	1075469		1544142
450240152	Fund In Bank Account Of Other Schemes	0	43307	213	1729		44823
450250022	Fund In Bank Account Of Housing	0	1989199	5587387	4287653		689465
450250037	Fund In Bank Account Of Sanitation Mission	0	0	240000	240000		
460100101	Festival Advance	0	0	110000	110000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	51250	0	15838		67088
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	12500000		12500000
460500501	Advance To Implementing Officers	0	996230	0	0		996230
460500601	Advance to Gramalakshmi Mudralayam	0	4550	0	0		4550
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3445929	1792379	1491447		3144997
Total		243368807	243368807	511600760	511600760	545929235	545929235