

Pariyaram 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	37,159,462.00
311000000	Earmarked Funds	B-2	17,029.00
312000000	Reserves	B-3	108,136,498.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	31,752,002.00
330000000	Secured Loans	B-5	9,715,021.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	729,580.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,407,747.00
360000000	Provisions	B-10	0.00
	Total :		**191,917,339.00**
410000000	Fixed Assets	B-11	386,034.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	10,004,112.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,237,532.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	288,608,875.00
416000000	Accumulated Depreciation	B-11(a)	-220,405,207.00
420000000	Investment –General Fund	B-12	20,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	58,260,086.00
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	45,221,195.00
460000000	Loans, advances and deposits	B-18	1,584,712.00
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 :		**191,917,339.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	10,583,961.00
310900101	Excess Of Income Over Expenditure	26,575,501.00
	Total	37,159,462.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	17,029.00
	Total	17,029.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312109901	Capital Contribution	108,136,498.00
	Total	108,136,498.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100105	Awards And Honours - Central Government	500,000.00
320100127	Kerala Sustainable Urban Development Project	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	177.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	536,308.00
320100160	Rural Housing-Housing For All	2,726,495.00
320100162	Sarva Siksha Abhiyan	119,639.00
320100181	Total Sanitation Campaign	0.00
320100190	Vimukthi Grant	25,656.00
320100196	Integrated Child Developement Scheme	2,399,878.00
320100197	Literacy Scheme Grant	6,403.00
320100198	Grant from Suchitwa Mission	451,299.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,469,976.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	922,028.00
320100999	Other Liabilities	96,010.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,898,423.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,998,193.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	670,870.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2,126,503.00

320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	700,000.00
320700201	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	992,485.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	4,311,993.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	372,848.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	32,817.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	210,256.00
320800101	Beneficiary Contributions	293,308.00
320900101	Donations to CMDRF	-10,160.00
	Total	31,752,002.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,715,021.00
	Total	9,715,021.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	20,988.00
340100102	Suppliers’ Earnest Money Deposit	46,854.00
340100103	Bidders’ Earnest Money Deposit	15,230.00
340100201	Contractors’ Security Deposit	3,900.00
340100301	Contractors’ Retention	298,868.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	3,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	306,000.00
340200199	Other Deposits	8,994.00
340800101	Deposit Received From Others	25,746.00
	Total	729,580.00

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	1,029,916.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	471,911.00

350110104	Employer Liabilities - Pension Contributions Payable	30,294.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30,294.00
350120101	Interest Accrued & Due - Loans	118,561.00
350120199	Interest Accrued & Due - Others	167,268.00
350200101	Recoveries Payable - General Provident Fund	7,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	62,000.00
350200103	Recoveries Payable - State Life Insurance	10,900.00
350200104	Recoveries Payable - Group Insurance Scheme	10,100.00
350200105	Recoveries Payable - Life Insurance Corporation	5,830.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	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
350200118	Recoveries Payable - EPF	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,083.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26,368.00
350200204	Recoveries Payable - National Pension Scheme	30,294.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,539.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,539.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,224.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,225.00
350200299	Recoveries Payable - Other Deductions	5,881.00
350300101	Government And Other Dues Payable - Library Cess	670,587.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300107	Government And Other Dues Payable - River Management Fund	0.00
350300111	Government And Other Dues Payable - Flood Cess	20.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,475.00
350300199	Government And Other Dues Payable - Others	12,995.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	117,417.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	328,480.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	269,550.00
350410199	Advance Collection Of Revenues - Other Taxes	1,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	910,735.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410399	Advance Collection Of Revenues - Other Fees	2,900.00
350800101	Liability In Respect Of Stale Cheques	21,857.00
350800199	Other Creditors	10,004.00

	Total	4,407,747.00
B-10 Provisions		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	386,034.00
	Total	386,034.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	644,380.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	199,028.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	147,626.00
413100120	Machinery Equipments(Public) - Mini Tractor	1,721,330.00
413101006	Irrigation-Others- Public Well For Irrigation	1,250,231.00
413101016	Irrigation-Others-Pond For Irrigation	6,041,517.00
	Total	10,004,112.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100008	Pre-Primary Education- Furniture In Government School	250,500.00
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	38,498.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	12,134.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	161,684.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	384,780.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	45,144.00
414110001	Medical Institution-Alloppathy-Health- Buildings	23,791.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	50,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	113,509.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0.00
414120002	Public Drinking Water Programmes- New Open Well	593,847.00
414120003	Public Drinking Water Programmes- New Borewell	219,678.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	85,295.00
414120008	Public Drinking Water Programmes- Pipe Line	44,637.00
414130001	Public Programmes-Toilet	1,361,166.00
414130002	Public Programmes-Baby Friendly Toilet	418,453.00
414130102	Cremetorium- Land For Cremetorium	89,085.00
414130103	Cremetorium-Sidewall For Public Crematorium	107,268.00

414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	264,571.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	576,188.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,431,445.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	21,298.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	94,085.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	287,171.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	99,006.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	98,776.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	544,216.00
414220105	Improvement Of The Service Of Local Governments- Computers	59,498.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	499,999.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	211,810.00
	Total	8,237,532.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,292,856.00
415100003	Streetlights- Streelights	2,957,630.00
415100101	Electrification Of Offices-Office Electrification	275,580.00
415110001	Roads- New Roads	21,004,020.00
415110002	Roads-Mettalled Roads	6,483,181.00
415110003	Roads-Tarred	201,258,127.00
415110004	Roads-Drainage	3,198,301.00
415110301	Bridges- New Bridges	475,388.00
415110401	Culverts- New Culverts	3,254,490.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	66,748.00
415120008	Local Self Government Institution Officer Building- Equipments	3,015,808.00
415120009	Local Self Government Institution Officer Building - Furniture	6,534,550.00
415120101	Other Buildings-Land	1,304,866.00
415120102	Other Buildings-New Building	23,971,820.00
415120104	Other Buildings-Drinking Water Facilities	836,915.00
415120105	Other Buildings-Sanitation Facilities	558,333.00
415120106	Other Buildings-Sidewall	7,231,911.00
415120108	Other Buildings- Equipments	925,771.00
415120109	Other Buildings- Furniture	37,125.00
415140001	Vehicles For Office Use	925,455.00
	Total	288,608,875.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,852,684.00
416100102	Accumulated Depreciation - Roads and Bridges	-202,931,752.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-72,785.00

416100104	Accumulated Depreciation - Waterways	-211,668.00
416100105	Accumulated Depreciation - Public Lighting	-4,495,033.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,548,676.00
416100107	Accumulated Depreciation - Vehicles	-183,565.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,769,025.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,149,008.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,191,011.00
	Total	-220,405,207.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800199	Other Investments	20,000.00
	Total	20,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	209,042.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	286,175.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14,884.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, 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
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	57,774,575.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-24,590.00
	Total	58,260,086.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK SAND 1677-(42053070001677)	4,411.00
450210101	CANARA BANK NREGA 90624-(42052200090624)	177.00
450210101	State Bank of India-(36331440927)	6,451,435.00
450210101	KERALA GRAMIN BANK-(40452101025307)	3,715,039.00
450210101	South Indian Bank (UPI)-(0400073000000768)	358,452.00
450210101	South Indian Bank Ownfund - 11004-(0400053000011004)	477,927.00
450210101	FEDERAL BANK PFMS-(11270100419197)	9,903,587.00
450210101	FEDERAL BANK OWN FUND-(11270100432299)	2,524,491.00
450210102	Other Co-operative Bank-(5488)	17,029.00
450210102	Other Co-operative Bank-(4476)	6,403.00
450210102	Other Co-operative Bank-(1887)	15,026,754.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	92,244.00
450210104	Sub Treasury, Taliparamba-(799013000000825)	0.00
450210201	SUB TREASURY TALIPARAMBA OLD JVP-(799011400000918)	0.00
450240139	CANARA BANK Health grant towards support for diagnostic-(110045427551)	1,469,976.00
450240139	CANARA BANK Health grant towords buildingless SS-(110045427701)	2,900,597.00
450240139	CANARA BANK health grant towards conversion of rural phc-(110045427816)	922,028.00
450240160	STATE BANK OF INDIA-(42059861618)	1,350,645.00
450240174	IDBI BANK-(1806104000046437)	0.00
	Total	45,221,195.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	-28,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	155,080.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	29,790.00
460500501	Advance To Implementing Officers	28,030.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,255,186.00
460509901	Advance To Others	144,426.00
	Total	1,584,712.00

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

Pariyaram

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	16749245
130000000	Rental Income from Panchayat Properties	180000
140000000	Fees & User Charges	9729200
150000000	Sales & Hire Charges	310752
160000000	Revenue Grants, Contributions & Compensation	225847555
171000000	Interest Earned	507839
180000000	Other Income	113674
190000000	Prior Period Income	1289737
		254728002.00
LESS		
210000000	Establishment Expenses	12954774
220000000	Administrative Expenses	2122499
230000000	Operations & Maintenance	1227964
240000000	Interest & Finance Charges	86442
250000000	Decentralised Plan Programme - Productive Sector	11845565
251000000	Decentralised Plan Programme - Service Sector	47799172
252000000	Decentralised Plan Programme - Infrastructure Sector	6328486
253000000	Decentralised Plan Programme - Projects not included in Sector Division	28504600
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	91770900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1665019
272000000	Depreciation	48788810
290000000	Prior Period Expenditure	418770
431000000	Sundry Debtors (Receivables)	18309693
450000000	Cash and Bank Balance	9517823
		281340517.00

Pariyaram

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-26612515.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	498
312000000	Reserves	3038400
320000000	Grants, Funds and Contributions for specific purposes	11453085
330000000	Secured Loans	6129650
340000000	Deposits Received	70147
350000000	Other Liabilities	1049261
		21741041.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**21741041.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-155334
		-155334.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-155334.00**
GRANT TOTAL (A+B+C)		**-5026808.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35703372
		35703372.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**35703372.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	45221195
		45221195.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**45221195.00**
Net increase /(decrease) in cash and cash equivalents		**9517823.00**

Pariyaram 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	16,749,245.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	180,000.00
140000000	Fees & User Charges	I-4	9,729,200.00
150000000	Sales & Hire Charges	I-5	310,752.00
160000000	Revenue Grants, Contributions & Compensation	I-6	225,847,555.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	507,839.00
180000000	Other Income	I-9	113,674.00
A	**Total - INCOME**		**253,438,265.00**
210000000	Establishment Expenses	I-10	12,954,774.00
220000000	Administrative Expenses	I-11	2,122,499.00
230000000	Operations & Maintenance	I-12	1,227,964.00
240000000	Interest & Finance Charges	I-13	86,442.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,845,565.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,799,172.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,328,486.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	28,504,600.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	91,770,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,665,019.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	48,788,810.00
190000000	Prior Period Income	I-19	1,289,737.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**253,094,231.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**344,034.00**
290000000	Prior period Expenses	I-18	**418,770.00**
D	Net Difference	I-19 - I-18	**870,967.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**1,215,001.00**
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	5,721,186.00
110100102	Property Tax On Non-Residential Buildings	8,029,995.00
110200101	Profession Tax - Institutions	82,400.00
110200102	Profession Tax - Employees	2,100,044.00
110200103	Profession Tax - Professionals	1,020.00
110200105	Profession Tax - Traders	814,600.00
	Total	**16,749,245.00**

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	180,000.00
	Total	**180,000.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	628,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140110110	Licence Fees For Livestock Farms	2,250.00
140120101	Permit Fee For Construction Of Buildings	5,201,489.00
140120102	Permit Fee For Installation Of Machinery	34,640.00
140120104	Permit Fee For Running Machinery	152,210.00
140120105	Fee for Building Regularisation	2,636,382.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	700.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,165.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	213.00
140130199	Fees For Other Certificates Or Extracts	10.00
140200101	Penalties And Fines - Penal Interest	166,502.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,750.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	171,041.00
140400101	Notice Fee	19,099.00
140400106	Search Fee - Birth Registration	158.00
140400107	Compounding Fee	100.00
140400109	Application Fee	351,590.00
140400115	Search Fee - Death Registration	392.00
140400199	Other Fees	35,470.00
140500111	Other User Charges Collected	12,175.00
140500209	Restoration Charges For Road Cutting	220,168.00
140500301	Collection Incentive - KCWWF	1,598.00
	Total	**9,729,200.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	3,236.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	281,730.00
150120103	Receipts From Auction Of Obsolete Assets	25,786.00
	Total	**310,752.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	26,362,121.00
160100102	Development Fund - Special Component Plan	3,060,920.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,060,723.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,735,909.00
160100401	Maintenance Fund - Road Assets	28,999,000.00
160100402	Maintenance Fund - Non-Road Assets	5,869,200.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,882,362.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	30,037,331.00
160100660	Rural Housing-Housing For All	1,770,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	24,116,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	47,252,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,940,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,207,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,194,600.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	90,186.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	156,461.00
160100907	Integrated Child Developement Scheme	3,041,864.00
160102601	Beneficiary Contribution (Utilised)	422,022.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,128,820.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,459,736.00
	Total	**225,847,555.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	507,839.00
	Total	**507,839.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	113,674.00
	Total	**113,674.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	432,373.00
210100102	Salaries - Permanent Staff	6,206,176.00
210100105	Salaries - Part Time Contingent Staff	312,002.00
210100106	Salaries - Contract Staff	1,118,100.00
210100107	Salaries - Honorarium Staff	143,000.00
210100201	Wages - Daily Wages Staff	396,810.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	45,560.00
210100306	Telephone Charges-Secretary	2,900.00
210200101	Travelling Allowances - Secretary	1,500.00
210200102	Travelling Allowances - Permanent Staff	53,550.00
210200104	Travelling Allowances - Contract Staff	7,700.00
210200105	Travelling Allowances - Daily Wages Staff	686.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	1,000.00
210200209	Special Festival Allowance - Contract Staff	12,000.00
210200210	Special Festival Allowance-Daily Wages Staff	37,210.00
210200299	Other Benefits And Allowances	190,301.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	167,800.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,901.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	143,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	276,000.00
210200306	Monthly Honorarium - Members/Councellors	1,144,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,900.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,500.00
210200404	Sitting Fee Of Members	101,700.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,324.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,154.00
210200504	Travelling Allowance Of Members	54,572.00
210300102	Pension Contributions - Permanent Staff	426,077.00
210300111	Contributory Pension (NPS) - Localbody Share	283,651.00
210300203	Leave Surrender - Permanent Staff	382,032.00
210300206	Leave Surrender- Contract Staff	87,767.00
210400102	Terminal Leave Encashment-Permanent Staff	797,478.00
	Total	**12,954,774.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	92,656.00
220110101	Electricity Charges - Office	83,932.00
220110102	Electricity Charges - Transferred Institutions	24,402.00
220120101	Telephone Expenses - Office	18,361.00
220120103	Postage Expenses	18,000.00
220120104	Internet Charges	23,580.00
220120106	Rent-Transferred Institutions	98,671.00
220120107	Refreshment Charges - Committee Meetings	20,886.00
220120108	Refreshment Charges - Other Meetings	76,273.00
220200101	Purchase Of Books	12,350.00
220200102	Purchase Of News Paper	163,710.00
220210101	Printing Charges	63,407.00
220210102	Stationery Expenses	64,458.00
220400101	Insurance Of Vehicles	14,484.00
220520199	Other Professional Fees Except Legal Expenses	6,500.00
220600101	Newspaper Advertisement Charges	16,784.00
220610199	Other Membership And Subscriptions	7,700.00
220700101	Election Expenses - Printing Charges	62,761.00
220700102	Election Expenses - Stationery Expenses	350.00
220710101	Extra - Ordinary Expenses	25,525.00
220800109	Donations And Contributions As Per Governement Order	1,105,000.00
220800199	Other Administrative Expenses	122,709.00
	Total	**2,122,499.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	718,281.00
230100199	Electricity Charges For Other Operations	70,260.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	138,296.00
230400101	Vehicle Hire Charges	117,900.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,100.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	26,077.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	77,979.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,977.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	13,695.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,599.00
230800110	Sanitation Expenses	35,800.00
	Total	**1,227,964.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	11,022.00
240800101	Other Finance Expenses	75,420.00
	Total	**86,442.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	354,220.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,197,900.00
250100102	Coconut-Biofertiliser Distribution	293,506.00
250100103	Coconut-Fertiliser Distribution	173,094.00
250100105	Coconut-Biopesticides Distribution	200,000.00
250100201	Arecanut-Tender Plants Distribution	180,000.00
250100302	Vegetables-Tender Plants Distribution	180,000.00
250100601	Horticulture-Tender Plants Distribution	63,000.00
250101101	Pepper-Tender Plants Distribution	150,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	249,589.00
250104001	Cereal Crops - Seed Distribution	218,400.00
250105701	Integrated Farming	100,000.00
250110001	Cow-Providing Animals	540,000.00
250110003	Goat-Providing Animals	110,000.00
250110008	Poultry-Providing Birds	422,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	726,386.00
250110203	Disease Control-Anti-Rabis Programmes	17,455.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	91,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,344,197.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	9,880.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	77,738.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	980,000.00
250140805	Service Enterprises - Interest Subsidy For Revolving Fund	11,500.00
250200001	Self Employment and Marketting promotion	30,000.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	25,000.00
	Total	**11,845,565.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	714,389.00
251100106	Primary Education-Furniture Maintenance In Govt School	186,016.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100110	Primary Education - Physical Fitness - Children in LP Schools	196,000.00
251100601	Education Related Activties-Development Of Educational Quality	919,310.00
251100603	Education Related Activties-Law Literacy To High School Students	46,800.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	11,374.00
251100803	Continuing Education - Assistance To Equivalence Examination	81,792.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	54,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	12,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	582,709.00
251110011	Medical Institution-Alloppathy-Renovation	319,302.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,202,939.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	398,400.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	295,178.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	13,300.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	29,625.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	3,236,367.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	276,355.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	1,083,456.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	433,090.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	12,360.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	60,683.00
251130301	Cremetorium-Maintenance Of Public Crematorium	210,991.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	5,840.00
251140004	Housing-Individual Programmes-House Construction	12,595,866.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,362,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	215,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,647,957.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	102,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,050,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	76,660.00
251150107	Women's Welfare - Social Status Studies	110,366.00
251150108	Welfare of women	34,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	477,320.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	144,974.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	2,800,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	426,752.00
251150510	Social Security - Giving Bed to Old Age people	341,450.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	200,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	45,235.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	275,667.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,854,084.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,976,176.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,602,516.00
251170104	Anganwadi Related Services	472,910.00
251200001	Electric Line-Post Re-Arrangement	17,515.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	103,118.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	4,144.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	123,782.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	19,805.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	62,516.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	25,735.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	263,576.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	168,739.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	495,200.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	321,333.00
	Total	**47,799,172.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	83,333.00
252110001	Roads-Retarring	310,129.00
252110003	Roads-Side Wall	1,256,580.00
252110004	Roads-Concretting	1,262,106.00
252110005	Roads-Drainage Renovation	428,164.00
252120101	Other Buildings-Renovation Of Building	2,761,570.00
252120102	Other Buildings-Renovation Of Side Wall	226,604.00
	Total	**6,328,486.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	28,504,600.00
	Total	**28,504,600.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	47,252,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,940,000.00
254200104	State Sponsored Schemes- Widow Pension	24,116,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,194,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,207,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	**91,770,900.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	131,520.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,533,499.00
	Total	**1,665,019.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	862,029.00
272300101	Depreciation - Roads & Bridges	45,470,691.00
272310101	Depreciation -Sewerage & Drainage	38,635.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272330101	Depreciation -Public Lighting	625,049.00
272400101	Depreciation- Plant & Machinery	172,133.00
272500101	Depreciation- Vehicles	146,169.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	924,566.00
272800101	Depreciation - Other Fixed Assets	549,538.00
	Total	**48,788,810.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,143,603.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-1,724,833.00
	Total	**418,770.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	7,615.00
190200201	Prior Period Income - License Fees	5,850.00
190200401	Prior Period Income - Other Incomes	1,276,272.00
	Total	**1,289,737.00**

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	**0.00**



Pariyaram 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)	35,703,372.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,064,794.00
140000000	Fees & User Charges	RP-4	10,236,497.00
150000000	Sale & Hire Charges	RP-5	293,705.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,882,362.00
171000000	Interest Earned	RP-9	507,839.00
190000000	Prior Period Income	RP-11	15,861.00
311000000	Earmarked Funds	RP-28	498.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,305,326.00
431000000	Sundry Debtors (Receivables)	RP-45	54,368,520.00
Non-Operating			
180000000	Other Income	RP-10	113,674.00
330000000	Secured Loans	RP-31	8,860,000.00
340000000	Deposits Received	RP-33	89,639.00
350000000	Other Liabilities	RP-35	1,384,777.00
	Total :		**162,826,864.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	100,974.00
431000000	Sundry Debtors (Receivables)	RP-45	57,710,112.00
460000000	Loans, Advances and Deposits	RP-49	1,392,531.00
Non-Operating			
340000000	Deposits Received	RP-33	87,236.00
350000000	Other Liabilities	RP-35	58,314,816.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	45,221,195.00

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**162,826,864.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	81,446.00
450210101	CANARA BANK NREGA 90624-(42052200090624)	0.00
450210101	CANARA BANK SAND 1677-(42053070001677)	4,411.00
450210101	FEDERAL BANK OWN FUND-(11270100432299)	1,699,207.00
450210101	FEDERAL BANK PFMS-(11270100419197)	3,052,044.00
450210101	KERALA GRAMIN BANK-(40452101025307)	1,846,478.00
450210101	South Indian Bank Ownfund - 11004-(0400053000011004)	60,608.00
450210101	South Indian Bank (UPI)-(0400073000000768)	2,200,556.00
450210101	State Bank of India-(36331440927)	3,574,936.00
450210102	Other Co-operative Bank-(1887)	18,899,190.00
450210102	Other Co-operative Bank-(4476)	6,216.00
450210102	Other Co-operative Bank-(5488)	16,531.00
450210104	Sub Treasury, Taliparamba-(799013000000825)	0.00
450240139	CANARA BANK health grant towards conversion of rural phc-(110045427816)	309,836.00
450240139	CANARA BANK Health grant towards support for diagnostic-(110045427551)	1,146,413.00
450240139	CANARA BANK Health grant towords buildingless SS-(110045427701)	2,805,500.00
450240174	IDBI BANK-(1806104000046437)	0.00
450210201	SUB TREASURY TALIPARAMBA OLD JVP-(799011400000918)	0.00
	Total	**35,703,372.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	2,064,794.00
	Total	**2,064,794.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	250.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140120104	Permit Fee For Running Machinery	152,210.00
140120105	Fee for Building Regularisation	2,636,382.00
140120102	Permit Fee For Installation Of Machinery	34,640.00
140120199	Fee for other permissions	700.00
140120101	Permit Fee For Construction Of Buildings	6,356,439.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,165.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	213.00
140130199	Fees For Other Certificates Or Extracts	10.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,750.00
140200199	Penalties And Fines - Other Penalties	155,836.00
140200101	Penalties And Fines - Penal Interest	166,502.00
140400199	Other Fees	35,470.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	392.00
140400101	Notice Fee	19,099.00
140400106	Search Fee - Birth Registration	158.00
140400109	Application Fee	351,590.00
140500209	Restoration Charges For Road Cutting	220,168.00
140500111	Other User Charges Collected	12,175.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	**10,236,497.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	3,236.00
150120103	Receipts From Auction Of Obsolete Assets	25,786.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	264,683.00
	Total	**293,705.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	22,882,362.00
	Total	**22,882,362.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	507,839.00
171300101	Interest On Loans To Others	0.00
	Total	**507,839.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	10,011.00
190200201	Prior Period Income - License Fees	5,850.00
	Total	**15,861.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	498.00
	Total	**498.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,541,382.00
320100160	Rural Housing-Housing For All	3,000,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,649,704.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	1,442,150.00
320800101	Beneficiary Contributions	436,765.00
320100196	Integrated Child Developement Scheme	3,883,694.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,991,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	702,378.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	480,024.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100999	Other Liabilities	82,445.00
320100197	Literacy Scheme Grant	187.00
	Total	**26,305,326.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,719,132.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	41,834.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,503,745.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,463.00
431120101	Receivables For Profession Tax - Institutions (Current)	82,400.00
431120105	Receivables For Profession Tax - Traders (Current)	595,700.00
431120103	Receivables For Profession Tax - Professionals (Current)	1,020.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	404,900.00
431400101	Rent Receivables From Buildings(Current)	180,000.00
431500199	Receivables of Redemption	39,830,076.00
431910201	Outdoor collection control account	0.00
	Total	**54,368,520.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	113,674.00
	Total	**113,674.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,860,000.00
	Total	**8,860,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	14,988.00
340100102	Suppliers’ Earnest Money Deposit	1,000.00
340100103	Bidders’ Earnest Money Deposit	1,000.00
340100301	Contractors’ Retention	69,651.00
340100401	Road Cutting - Deposit	3,000.00
	Total	**89,639.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	118,561.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,145.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,145.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350300101	Government And Other Dues Payable - Library Cess	670,587.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,840.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	227,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,939.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	300,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,460.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350800101	Liability In Respect Of Stale Cheques	2,800.00
	Total	**1,384,777.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,474.00
320900101	Donations to CMDRF	24,700.00
320100999	Other Liabilities	67,800.00
	Total	**100,974.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	57,710,112.00
	Total	**57,710,112.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	155,080.00
460100101	Festival Advance	40,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,197,451.00
	Total	**1,392,531.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	36,754.00
340100301	Contractors' Retention	50,482.00
	Total	**87,236.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	48,910,168.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	797,478.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	395,817.00
350110104	Employer Liabilities - Pension Contributions Payable	478,228.00
350110102	Employee Liabilities - Net Salary Payable	4,838,519.00
350200104	Recoveries Payable - Group Insurance Scheme	114,000.00
350200101	Recoveries Payable - General Provident Fund	306,060.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	690,990.00
350200103	Recoveries Payable - State Life Insurance	148,850.00
350200105	Recoveries Payable - Life Insurance Corporation	146,648.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	32,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	60,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	20.00
350200201	Recoveries Payable - Income Tax Deducted At Source	123,012.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	93,419.00
350200204	Recoveries Payable - National Pension Scheme	150,691.00
350200299	Recoveries Payable - Other Deductions	45,371.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	54,824.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,799.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	84,998.00
350200117	Recoveries Payable - MEDISEP	84,500.00
350200118	Recoveries Payable - EPF	15,200.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	80,023.00
350300101	Government And Other Dues Payable - Library Cess	580,701.00
	Total	**58,314,816.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	CANARA BANK NREGA 90624-(42052200090624)	177.00
450210101	CANARA BANK SAND 1677-(42053070001677)	4,411.00
450210101	FEDERAL BANK OWN FUND-(11270100432299)	2,524,491.00
450210101	FEDERAL BANK PFMS-(11270100419197)	9,903,587.00
450210101	KERALA GRAMIN BANK-(40452101025307)	3,715,039.00
450210101	South Indian Bank Ownfund - 11004-(0400053000011004)	477,927.00
450210101	South Indian Bank (UPI)-(0400073000000768)	358,452.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	92,244.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210102	Other Co-operative Bank-(1887)	15,026,754.00
450210102	Other Co-operative Bank-(4476)	6,403.00
450210102	Other Co-operative Bank-(5488)	17,029.00
450210101	State Bank of India-(36331440927)	6,451,435.00
450210104	Sub Treasury, Taliparamba-(799013000000825)	0.00
450240139	CANARA BANK Health grant towords buildingless SS-(110045427701)	2,900,597.00
450240160	STATE BANK OF INDIA-(42059861618)	1,350,645.00
450240174	IDBI BANK-(1806104000046437)	0.00
450240139	CANARA BANK Health grant towards support for diagnostic-(110045427551)	1,469,976.00
450240139	CANARA BANK health grant towards conversion of rural phc-(110045427816)	922,028.00
450210201	SUB TREASURY TALIPARAMBA OLD JVP-(799011400000918)	0.00
	Total	**45,221,195.00**



Pariyaram 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	5721186	0	5721186	
110100102	Property Tax On Non-Residential Buildings	0	0	8029995	0	8029995	
110200101	Profession Tax - Institutions	0	0	82400	0	82400	
110200102	Profession Tax - Employees	0	0	2132194	32150	2100044	
110200103	Profession Tax - Professionals	0	0	1020	0	1020	
110200105	Profession Tax - Traders	0	0	814600	0	814600	
130100101	Rent From Buildings	0	0	180000	0	180000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	850	0	850	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	20	0	20	
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	70	0	70	
140100303	Death Registration - After 1 Year - Late Fee	0	0	90	0	90	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	628600	0	628600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1750	0	1750	
140110110	Licence Fees For Livestock Farms	0	0	2250	0	2250	
140120101	Permit Fee For Construction Of Buildings	0	0	6395129	1193640	5201489	
140120102	Permit Fee For Installation Of Machinery	0	0	34640	0	34640	
140120104	Permit Fee For Running Machinery	0	0	152210	0	152210	
140120105	Fee for Building Regularisation	0	0	2636382	0	2636382	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	700	0	700	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	76	0	76	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17100	0	17100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4165	0	4165	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	213	0	213	
140130199	Fees For Other Certificates Or Extracts	0	0	10	0	10	
140200101	Penalties And Fines - Penal Interest	0	0	169825	3323	166502	
140200106	Penalties And Fines - Marriage Registration	0	0	5250	0	5250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6750	0	6750	
140200110	Penalties And Fines - Ownership Change	0	0	34000	0	34000	
140200199	Penalties And Fines - Other Penalties	0	0	171041	0	171041	
140400101	Notice Fee	0	0	19149	50	19099	
140400106	Search Fee - Birth Registration	0	0	158	0	158	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	355090	3500	351590	
140400115	Search Fee - Death Registration	0	0	392	0	392	
140400199	Other Fees	0	0	81270	45800	35470	
140500111	Other User Charges Collected	0	0	12175	0	12175	
140500209	Restoration Charges For Road Cutting	0	0	220168	0	220168	
140500301	Collection Incentive - KCWWF	0	0	1598	0	1598	
150110101	Receipts from Sale Of Tender Forms	0	0	3236	0	3236	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	281730	0	281730	
150120103	Receipts From Auction Of Obsolete Assets	0	0	25786	0	25786	
160100101	Development Fund - General	0	0	26362121	0	26362121	
160100102	Development Fund - Special Component Plan	0	0	3060920	0	3060920	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1060723	0	1060723	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4735909	0	4735909	
160100401	Maintenance Fund - Road Assets	0	0	28999000	0	28999000	
160100402	Maintenance Fund - Non-Road Assets	0	0	5869200	0	5869200	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22882362	0	22882362	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	30037331	0	30037331	
160100660	Rural Housing-Housing For All	0	0	1770000	0	1770000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	24116600	0	24116600	
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	47252300	0	47252300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	10940000	0	10940000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	8207400	0	8207400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1194600	0	1194600	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	90186	0	90186	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	156461	0	156461	
160100907	Integrated Child Developement Scheme	0	0	3041864	0	3041864	
160102601	Beneficiary Contribution (Utilised)	0	0	422022	0	422022	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2128820	0	2128820	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3459736	0	3459736	
171100101	Interest From Bank Accounts	0	0	507839	0	507839	
171300101	Interest On Loans To Others	0	0	118561	118561		
180400301	Recovery From Others - Audit Recovery	0	0	113674	0	113674	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	7615	0	7615	
190200201	Prior Period Income - License Fees	0	0	5850	0	5850	
190200401	Prior Period Income - Other Incomes	0	0	1276272	0	1276272	
210100101	Salaries - Secretary	0	0	0	432373		432373
210100102	Salaries - Permanent Staff	0	0	503218	6709394		6206176
210100105	Salaries - Part Time Contingent Staff	0	0	0	312002		312002
210100106	Salaries - Contract Staff	0	0	30995	1149095		1118100
210100107	Salaries - Honorarium Staff	0	0	0	143000		143000
210100201	Wages - Daily Wages Staff	0	0	675	397485		396810
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	45560		45560
210100306	Telephone Charges-Secretary	0	0	0	2900		2900
210200101	Travelling Allowances - Secretary	0	0	0	1500		1500
210200102	Travelling Allowances - Permanent Staff	0	0	0	53550		53550
210200104	Travelling Allowances - Contract Staff	0	0	0	7700		7700
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	686		686
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1000		1000
210200209	Special Festival Allowance - Contract Staff	0	0	0	12000		12000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37210		37210
210200299	Other Benefits And Allowances	0	0	0	190301		190301
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	167800		167800
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2901		2901
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	143600		143600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	276000		276000
210200306	Monthly Honorarium - Members/ Councellors	0	0	0	1144000		1144000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2900		2900
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30500		30500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	101700		101700
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	6324		6324
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9154		9154
210200504	Travelling Allowance Of Members	0	0	0	54572		54572
210300102	Pension Contributions - Permanent Staff	0	0	6002	432079		426077
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	283651		283651
210300203	Leave Surrender - Permanent Staff	0	0	171990	554022		382032
210300206	Leave Surrender- Contract Staff	0	0	0	87767		87767
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	797478		797478
220100101	Rent Of Buildings	0	0	0	92656		92656
220110101	Electricity Charges - Office	0	0	0	83932		83932
220110102	Electricity Charges - Transferred Institutions	0	0	0	24402		24402
220110104	Water Charges - Transferred Institutions	0	0	700	700		
220120101	Telephone Expenses - Office	0	0	0	18361		18361
220120103	Postage Expenses	0	0	0	18000		18000
220120104	Internet Charges	0	0	0	23580		23580
220120106	Rent-Transferred Institutions	0	0	18000	116671		98671
220120107	Refreshment Charges - Committee Meetings	0	0	0	20886		20886

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	13230	89503		76273
220200101	Purchase Of Books	0	0	0	12350		12350
220200102	Purchase Of News Paper	0	0	3030	166740		163710
220210101	Printing Charges	0	0	25015	88422		63407
220210102	Stationery Expenses	0	0	0	64458		64458
220400101	Insurance Of Vehicles	0	0	0	14484		14484
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6500		6500
220600101	Newspaper Advertisement Charges	0	0	0	16784		16784
220610199	Other Membership And Subscriptions	0	0	0	7700		7700
220700101	Election Expenses - Printing Charges	0	0	12864	75625		62761
220700102	Election Expenses - Stationery Expenses	0	0	0	350		350
220710101	Extra - Ordinary Expenses	0	0	0	25525		25525
220800109	Donations And Contributions As Per Governement Order	0	0	0	1105000		1105000
220800199	Other Administrative Expenses	0	0	8800	131509		122709
230100101	Electricity Charges For Street Lights	0	0	0	718281		718281
230100199	Electricity Charges For Other Operations	0	0	77814	148074		70260
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	138296		138296
230400101	Vehicle Hire Charges	0	0	0	117900		117900
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	4100		4100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	26077		26077
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	77979		77979
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	21977		21977
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	13695		13695
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3599		3599
230800110	Sanitation Expenses	0	0	0	35800		35800
240700101	Bank Charges	0	0	0	11022		11022
240800101	Other Finance Expenses	0	0	0	75420		75420
250100001	Paddy-Seed Distribution	0	0	0	354220		354220
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4197900		4197900
250100102	Coconut-Biofertiliser Distribution	0	0	0	293506		293506
250100103	Coconut-Fertiliser Distribution	0	0	0	173094		173094
250100105	Coconut-Biopesticides Distribution	0	0	0	200000		200000
250100201	Arecanut-Tender Plants Distribution	0	0	0	180000		180000
250100302	Vegetables-Tender Plants Distribution	0	0	0	180000		180000
250100601	Horticulture-Tender Plants Distribution	0	0	0	63000		63000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101101	Pepper-Tender Plants Distribution	0	0	0	150000		150000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	249589		249589
250104001	Cereal Crops - Seed Distribution	0	0	0	218400		218400
250105701	Integrated Farming	0	0	0	100000		100000
250110001	Cow-Providing Animals	0	0	0	540000		540000
250110003	Goat-Providing Animals	0	0	0	110000		110000
250110008	Poultry-Providing Birds	0	0	0	422500		422500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	726386		726386
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	17455		17455
250110204	Control of diceases - ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	91200		91200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2344197		2344197
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/ Matsya Bhavan	0	0	0	9880		9880
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	77738		77738
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	980000		980000
250140805	Service Enterprises - Interest Subsidy For Revolving Fund	0	0	0	11500		11500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	25000		25000
250200001	Self Employment and Marketting promotion	0	0	0	30000		30000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	714389		714389
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	186016		186016
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	196000		196000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	919310		919310
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	46800		46800
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	11374		11374
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	81792		81792
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	54000		54000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	12000		12000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	582709		582709
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	319302		319302
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1202939		1202939
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	398400		398400
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	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	295178		295178
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	13300		13300
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	29625		29625
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	249589	3485956		3236367
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	276355		276355

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	1083456		1083456
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	433090		433090
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	12360		12360
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	60683		60683
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	210991		210991
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	5840		5840
251140004	Housing-Individual Programmes-House Construction	0	0	100000	12695866		12595866
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	50000	3412500		3362500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	215000		215000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	50000	2697957		2647957
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	102000		102000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1050000		1050000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	76660		76660
251150107	Women's Welfare - Social Status Studies	0	0	0	110366		110366
251150108	Welfare of women	0	0	0	34000		34000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	477320		477320
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	144974		144974
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2800000		2800000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	426752		426752
251150510	Social Security - Giving Bed to Old Age people	0	0	0	341450		341450
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	200000		200000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled	0	0	0	45235		45235

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Children						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	275667		275667
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	356870	5210954		4854084
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	209352	2185528		1976176
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1602516		1602516
251170104	Anganwadi Related Services	0	0	0	472910		472910
251200001	Electric Line-Post Re-Arrangement	0	0	0	17515		17515
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	103118		103118
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	4144		4144
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	123782		123782
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	19805		19805
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	62516		62516

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	25735		25735
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	9900	273476		263576
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	168739		168739
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O.(Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	495200		495200
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	321333		321333
252100001	Streetlights-Repair Of Streetlights	0	0	83333	166666		83333
252110001	Roads-Retarring	0	0	0	310129		310129
252110003	Roads-Side Wall	0	0	0	1256580		1256580
252110004	Roads-Concretting	0	0	0	1262106		1262106
252110005	Roads-Drainage Renovation	0	0	0	428164		428164
252120101	Other Buildings-Renovation Of Building	0	0	0	2761570		2761570
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	226604		226604
253100101	Total Poverty Alleviation	0	0	0	28504600		28504600

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254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	47252300		47252300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	10940000		10940000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	24116600		24116600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1194600		1194600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	8207400		8207400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	131520		131520
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1533499		1533499
272200101	Depreciation- Buildings	0	0	0	862029		862029
272300101	Depreciation - Roads & Bridges	0	0	0	45470691		45470691
272310101	Depreciation - Sewerage & Drainage	0	0	0	38635		38635
272330101	Depreciation -Public Lighting	0	0	0	625049		625049
272400101	Depreciation- Plant & Machinery	0	0	0	172133		172133
272500101	Depreciation- Vehicles	0	0	0	146169		146169
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	0	0	0	924566		924566

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Appliances						
272800101	Depreciation - Other Fixed Assets	0	0	0	549538		549538
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	58245	2201848		2143603
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1724833	0	1724833	
310100101	Panchayat Fund - General Fund	10583961	0	0	0	10583961	
310900101	Excess Of Income Over Expenditure	25360500	0	0	0	25360500	
311100101	Panchayat'S Distress Relief Fund	16531	0	498	0	17029	
312109901	Capital Contribution	105098098	0	3038400	0	108136498	
320100105	Awards And Honours - Central Government	500000	0	0	0	500000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1541382	1541205	177	
320100149	National Rural Health Mission	536308	0	0	0	536308	
320100160	Rural Housing-Housing For All	1496495	0	3000000	1770000	2726495	
320100162	Sarva Siksha Abhiyan	119639	0	0	0	119639	
320100190	Vimukthi Grant	25656	0	0	0	25656	
320100196	Integrated Child Developement Scheme	1558048	0	3883694	3041864	2399878	
320100197	Literacy Scheme Grant	6216	0	187	0	6403	
320100198	Grant from Suchitwa Mission	451299	0	0	0	451299	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1146413	0	480024	156461	1469976	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	309836	0	702378	90186	922028	
320100999	Other Liabilities	37276	0	126534	67800	96010	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1309442	0	4649704	3060723	2898423	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1742602	0	9991500	4735909	6998193	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	670870	0	0	0	670870	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2126503	0	0	0	2126503	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	700000	0	0	0	700000	
320700201	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	992485	0	0	0	992485	
320700202	Contributions For Joint Venture Projects (For Revenue	2869843	0	1442150	0	4311993	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Municipal Corporations						
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	372848	0	0	0	372848	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	32817	0	0	0	32817	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	210256	0	0	0	210256	
320800101	Beneficiary Contributions	278565	0	446225	431482	293308	
320900101	Donations to CMDRF	0	0	14540	24700		10160
330500201	Secured Loans - Loan From KURDFC	3585371	0	8860000	2730350	9715021	
340100101	Contractors' Earnest Money Deposit	6000	0	14988	0	20988	
340100102	Suppliers' Earnest Money Deposit	45854	0	1000	0	46854	
340100103	Bidders' Earnest Money Deposit	14230	0	1000	0	15230	
340100201	Contractors' Security Deposit	3900	0	0	0	3900	
340100301	Contractors' Retention	211955	0	143983	57070	298868	
340100401	Road Cutting - Deposit	0	0	3000	0	3000	
340109901	Other Deposits	0	0	36754	36754		
340200102	Auction Deposit	306000	0	0	0	306000	
340200199	Other Deposits	8994	0	0	0	8994	
340800101	Deposit Received From Others	62500	0	0	36754	25746	
350109999	Amount payable to Other Creditors	326250	0	52112487	51408821	1029916	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	5156879	5156879		
350110102	Employee Liabilities - Net Salary Payable	406233	0	5253496	5187818	471911	
350110104	Employer Liabilities - Pension Contributions Payable	49274	0	465250	484230	30294	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	797478	797478		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18874	0	510637	499217	30294	
350120101	Interest Accrued & Due - Loans	0	0	118561	0	118561	
350120199	Interest Accrued & Due - Others	167268	0	0	0	167268	
350200101	Recoveries Payable - General Provident Fund	8500	0	322970	323970	7500	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	62210	0	741280	741490	62000	
350200103	Recoveries Payable - State Life Insurance	10400	0	159250	158750	10900	
350200104	Recoveries Payable - Group Insurance Scheme	9700	0	123740	123340	10100	
350200105	Recoveries Payable - Life Insurance Corporation	16336	0	141764	152270	5830	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	10000	10000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16000	0	16000	32000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	67000	67000		
350200117	Recoveries Payable - MEDISEP	6500	0	91000	90500	7000	
350200118	Recoveries Payable - EPF	0	0	30400	30400		
350200199	Recoveries Payable - Other Recoveries From Employees	20	0	40	60		
350200201	Recoveries Payable - Income Tax Deducted At Source	6943	0	135152	135012	7083	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12863	0	113512	100007	26368	
350200204	Recoveries Payable - National Pension Scheme	18874	0	315991	304571	30294	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7347	0	104552	106360	5539	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7346	0	90939	92746	5539	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3094	0	93128	84998	11224	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3094	0	92420	84289	11225	
350200299	Recoveries Payable - Other Deductions	0	0	76079	70198	5881	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	580701	0	673008	583122	670587	
350300111	Government And Other Dues Payable - Flood Cess	20	0	0	0	20	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4635	0	1840	0	6475	
350300199	Government And Other Dues Payable - Others	12995	0	0	0	12995	
350400399	Refunds Payable - Other Fees	0	0	1191722	1191722		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	122567	0	13460	18610	117417	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	318780	0	241530	231830	328480	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	293966	0	13939	38355	269550	
350410199	Advance Collection Of Revenues - Other Taxes	1000	0	0	0	1000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	834735	0	323400	247400	910735	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1000	0	1000	
350410399	Advance Collection Of Revenues - Other Fees	2900	0	0	0	2900	

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350800101	Liability In Respect Of Stale Cheques	19057	0	2800	0	21857	
350800199	Other Creditors	10004	0	0	0	10004	
410800101	Other Fixed Assets	0	386034	0	0		386034
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0	644380	0	0		644380
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	199028	0	0		199028
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	0	147626	0	0		147626
413100120	Machinery Equipments(Public) - Mini Tractor	0	1721330	0	0		1721330
413101006	Irrigation-Others-Public Well For Irrigation	0	1250231	0	0		1250231
413101016	Irrigation-Others-Pond For Irrigation	0	4316684	0	1724833		6041517
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	250500		250500
414100014	Pre-Primary Education-Computerisation In Govt School-Increasing Facilities	0	38498	0	0		38498
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	0	0	12134		12134
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-	0	0	0	161684		161684

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Land For Public Playground						
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	384780		384780
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	45144	0	0		45144
414110001	Medical Institution-Alloppathy-Health-Buildings	0	23791	0	0		23791
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	50000	0	0		50000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	89810	0	23699		113509
414120002	Public Drinking Water Programmes-New Open Well	0	593847	0	0		593847
414120003	Public Drinking Water Programmes-New Borewell	0	219678	0	0		219678
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	0	0	85295		85295
414120008	Public Drinking Water Programmes-Pipe Line	0	44637	0	0		44637
414130001	Public Programmes-Toilet	0	1361166	0	0		1361166
414130002	Public Programmes-Baby Friendly Toilet	0	418453	0	0		418453
414130102	Cremetorium- Land For Cremetorium	0	89085	0	0		89085
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	107268		107268
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	236036	214121	242656		264571

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	373958	0	202230		576188
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1431445	0	0		1431445
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	21298	0	0		21298
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	94085	0	0		94085
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	287171	0	0		287171
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	99006	0	0		99006
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	98776	0	0		98776
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	450726	0	93490		544216
414220105	Improvement Of The Service Of Local Governments-Computers	0	14698	51283	96083		59498
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	499999		499999
414220201	Improvement Of The Service Of Transferred Institutions-	0	211810	0	0		211810

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	Computers And Peripharals						
415100001	Streetlights-Line Extension For Existing Street Lights	0	2292856	0	2000000		4292856
415100003	Streetlights-Streelights	0	2957630	0	0		2957630
415100101	Electrification Of Offices-Office Electrification	0	222598	0	52982		275580
415110001	Roads- New Roads	0	18409541	0	2594479		21004020
415110002	Roads-Mettalled Roads	0	6483181	0	0		6483181
415110003	Roads-Tarred	0	170316896	0	30941231		201258127
415110004	Roads-Drainage	0	1088745	0	2109556		3198301
415110301	Bridges- New Bridges	0	475388	0	0		475388
415110401	Culverts- New Culverts	0	2748389	0	506101		3254490
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	66748	0	0		66748
415120008	Local Self Government Institution Officer Building-Equipments	0	3015808	0	0		3015808
415120009	Local Self Government Institution Officer Building - Furniture	0	6534550	0	0		6534550
415120101	Other Buildings-Land	0	1304866	0	0		1304866
415120102	Other Buildings-New Building	0	22003654	0	1968166		23971820
415120104	Other Buildings-Drinking Water Facilities	0	836915	0	0		836915
415120105	Other Buildings-Sanitation Facilities	0	558333	0	0		558333
415120106	Other Buildings-Sidewall	0	6890735	0	341176		7231911

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415120108	Other Buildings-Equipments	0	925771	0	0		925771
415120109	Other Buildings-Furniture	0	37125	0	0		37125
415140001	Vehicles For Office Use	0	985723	60268	0		925455
416100101	Accumulated Depreciation - Buildings	1990655	0	862029	0	2852684	
416100102	Accumulated Depreciation - Roads and Bridges	157461061	0	45470691	0	202931752	
416100103	Accumulated Depreciation - Sewerage and Drainage	34150	0	38635	0	72785	
416100104	Accumulated Depreciation - Waterways	211668	0	0	0	211668	
416100105	Accumulated Depreciation - Public Lighting	3869984	0	625049	0	4495033	
416100106	Accumulated Depreciation - Plant and Machinery	1376543	0	172133	0	1548676	
416100107	Accumulated Depreciation - Vehicles	37396	0	146169	0	183565	
416100108	Accumulated Depreciation - Office and Other Equipment	1769025	0	0	0	1769025	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3224442	0	924566	0	4149008	
416100110	Accumulated Depreciation - Other Fixed Assets	1641473	0	549538	0	2191011	
420800199	Other Investments	0	20000	0	0		20000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	5809715	6018757		209042

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	7464	7464		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	47522	8242360	8481013		286175
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	11025	43929	47788		14884
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	110150	110150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8320	8320		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	844490	844490		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	665600	665600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2250	2250		
431400101	Rent Receivables From Buildings(Current)	0	0	180000	180000		
431500199	Receivables of Redemption	0	39894539	39830076	57710112		57774575
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2693	0	694514	672617	24590	
431910201	Outdoor collection control account	0	0	710330	710330		
450100101	Cash	0	81446	15548252	15466806		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	12438240	32350880	43348159		23435519

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18921937	22552010	18772503		15142430
450210104	Treasury Account Of Traditional Functions Fund	0	0	63191091	63191091		
450240139	Fund In Bank Account Of National Health Mission	0	4261749	246647	1277499		5292601
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	4249355	5600000		1350645
460100101	Festival Advance	0	0	98000	70000	28000	
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	155080		155080
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7446	0	22344		29790
460500501	Advance To Implementing Officers	0	28030	0	0		28030
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1559944	1532609	1227851		1255186
460509901	Advance To Others	0	144426	0	0		144426
	Total	**340580387**	**340580387**	**614010747**	**614010747**	**667623130**	**667623130**