



Chembilode 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	96,957,194.10
311000000	Earmarked Funds	B-2	27,997.00
312000000	Reserves	B-3	78,235,677.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,770,738.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,937,190.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,240,680.85
360000000	Provisions	B-10	0.00
	Total :		202,169,476.95
410000000	Fixed Assets	B-11	13,771,807.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	137,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	49,127,492.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	176,360,359.00
416000000	Accumulated Depreciation	B-11(a)	-135,850,870.00
420000000	Investment –General Fund	B-12	736,842.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	9,499.00
431000000	Sundry Debtors (Receivables)	B-15	14,042,708.00
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	80,653,481.95
460000000	Loans, advances and deposits	B-18	3,181,158.00
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 :		202,169,476.95

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,627,123.95
310900101	Excess Of Income Over Expenditure	91,330,070.15
	Total	96,957,194.10
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	27,997.00
	Total	27,997.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	549,473.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,070,137.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	4,953,475.00
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	454,954.00
312109901	Capital Contribution	1,401,083.00
312110101	Capital Reserves	63,806,555.00
	Total	78,235,677.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100105	Awards And Honours - Central Government	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,299.00
320100139	National Health Mission	71,851.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	400,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	6,000.00
320100181	Total Sanitation Campaign	805,423.00
320100190	Vimukthi Grant	28,362.00
320100192	Flood Relief Grant	0.00
320100196	Integrated Child Developement Scheme	3,754,645.00
320100197	Literacy Scheme Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	477,224.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	718,632.00
320100999	Other Liabilities	9,797.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,350,076.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,401,981.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11,323.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,250,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	106,635.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	50,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	86.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	327,404.00
320900101	Donations to CMDRF	0.00
	Total	20,770,738.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,078.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	1,600.00
340100201	Contractors' Security Deposit	21,024.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	0.00
340100303	Election Deposit	9,000.00
340109901	Other Deposits	59,179.00
340200101	Rent Deposit	2,771,574.00
340200102	Auction Deposit	8,295.00
340200199	Other Deposits	62,440.00
	Total	2,937,190.00

B-8 Deposit works

Code	Head	Amount (Rs.)
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	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	492,732.00
350110104	Employer Liabilities - Pension Contributions Payable	55,229.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,559.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	106,710.00
350200103	Recoveries Payable - State Life Insurance	13,500.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	15,987.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,720.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,121.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	25,559.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	83,504.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	83,504.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	4,680.00
350300101	Government And Other Dues Payable - Library Cess	357,624.85
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	33,765.00
350300199	Government And Other Dues Payable - Others	326,272.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	155,211.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	723,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	68,526.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	448.00
350410203	Advance Collection Of Revenues - Market Receipts	41,700.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	45,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	419,750.00
350410401	Advance Collection Of Revenues - Rent From Buildings	20,226.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,700.00
350800101	Liability In Respect Of Stale Cheques	102,453.00
	Total	3,240,680.85

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	13,771,807.00
	Total	13,771,807.00

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.)
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	12,500.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	15,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(49,500.00
413150401	Biogas Plants-Biogas For Thermal Usage	60,000.00
	Total	137,000.00

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

Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	25,437.00
414101002	Continuing Education-Reading Books For Continuing Education Centres	23,770.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	37,672.00
414110001	Medical Institution-Alloppathy-Health- Buildings	685,929.00
414110007	Medical Institution-Alloppathy-Waste Processing Plant	9,500.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,417,060.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	350,835.00
414130202	Installation of Incinarater in Public Toilets	71,365.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	92,622.00
414120002	Public Drinking Water Programmes- New Open Well	2,844,974.00
414120003	Public Drinking Water Programmes- New Borewell	210,042.00

414120007	Public Drinking Water Programmes-Tank	665,446.00
414120008	Public Drinking Water Programmes- Pipe Line	31,506,792.00
414130001	Public Programmes-Toilet	2,982,793.00
414130102	Cremetorium- Land For Cremetorium	894,094.00
414130105	Waste Management - Sewage Treatment	83,957.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	3,037,932.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	64,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	120,923.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	1,000.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	35,668.00
414170001	Infrastructure Facilities For Anganwadi- Land	250,702.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	257,600.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	135,725.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	126,111.00
414190102	Non Conventional Energy (Public)-Solar Water Hetre	840,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	964,492.00
414220103	Improvement Of The Service Of Local Governments- Softwares	105,610.00
414220106	Improvement Of The Service Of Local Governments-Networking	370,139.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	499,975.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	49,823.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	274,628.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	89,000.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	1,876.00
	Total	49,127,492.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	22,995.00
415100003	Streetlights- Streelights	6,795,576.00
415100101	Electrification Of Offices-Office Electrification	199,976.00
415110001	Roads- New Roads	1,234,525.00
415110002	Roads-Mettalled Roads	11,227,096.00
415110003	Roads-Tarred	122,319,329.00
415110004	Roads-Drainage	0.00
415110201	Footpaths- Foot Paths	2,491,243.00
415110401	Culverts- New Culverts	990,509.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	299,950.00
415120008	Local Self Government Institution Officer Building- Equipments	3,346,864.00
415120009	Local Self Government Institution Officer Building - Furniture	6,697,029.00
415120102	Other Buildings-New Building	17,964,818.00
415120104	Other Buildings-Drinking Water Facilities	196,000.00
415120105	Other Buildings-Sanitation Facilities	67,049.00

415120106	Other Buildings-Sidewall	446,239.00
415120108	Other Buildings- Equipments	36,086.00
415120109	Other Buildings- Furniture	49,477.00
415130301	Farm Road Farm Road	44,802.00
415130601	News Board/Border Determined Boards	160,700.00
415140001	Vehicles For Office Use	1,770,096.00
	Total	176,360,359.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,212,612.00
416100102	Accumulated Depreciation - Roads and Bridges	-112,589,440.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-172,821.00
416100104	Accumulated Depreciation - Waterways	-1,018,758.00
416100105	Accumulated Depreciation - Public Lighting	-3,097,811.00
416100106	Accumulated Depreciation - Plant and Machinery	-239,869.00
416100107	Accumulated Depreciation - Vehicles	-497,205.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,838,790.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,658,845.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,524,719.00
	Total	-135,850,870.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	30,000.00
420800101	Investments - Fixed Deposits	706,842.00
	Total	736,842.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	9,499.00
	Total	9,499.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	191.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.15
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,569.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	742.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	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
431120107	Receivables For Profession Tax - Agricultural Income (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	14,034,579.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-373.15
	Total	14,042,708.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	40,946.00
450210101	KERALA GRAMIN BANK-(40402100006057)	980,631.00
450210101	Syndicate Bank-(42172200099255)	1,299.00
450210101	KERALA GRAMIN BANK-(40402101049909)	1,823.00
450210101	CANARA BANK UPI-(120024181962)	1,024,826.00
450210101	Canara Bank-(4698101009056)	12,752,057.00
450210101	Canara Bank-(4698101000703)	0.00
450210101	Canara Bank-(4698101002801)	51,681,637.00
450210101	State Bank of India-(37051297420)	992,013.00
450210102	Other Co-operative Bank-(13296)	27,997.00
450210102	Other Co-operative Bank-(2465)	11,381,340.95
450210102	Other Co-operative Bank-(3380)	466,421.00
450210104	District Treasury, Kannur-(799013000000178)	0.00
450210104	District Treasury, Kannur-(719011400000146)	0.00
450210105	District Treasury-(799012900001276)	0.00
450210201	DIST TREASURY-(799013100000310)	0.00
450210201	DISTRICT TREASURY joint venture old-(799011400002900)	0.00

450240149	CANARABANK-FFC DIAGNOSTIC INFRA-(110045831866)	477,224.00
450240149	Canara FFC Conversion of Rural Phc-(110045831278)	718,632.00
450240152	CANARA BMC ACCOUNT-(110075366918)	106,635.00
450240152	SOUTH INDIAN BANK-(0956053000000507)	0.00
450240174	IDBI Bank-(0340104000149457)	0.00
	Total	80,653,481.95

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	10,308.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,329,975.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	200,000.00
460500306	Advance To Community Development Society	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	220,855.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,376,620.00
460509901	Advance To Others	43,200.00
	Total	3,181,158.00

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

Chemilode		
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	16534870
130000000	Rental Income from Panchayat Properties	1515360
140000000	Fees & User Charges	6973817
150000000	Sales & Hire Charges	48401
160000000	Revenue Grants, Contributions & Compensation	176601057
170000000	Income from Investments	41751
171000000	Interest Earned	2314434
180000000	Other Income	15821
190000000	Prior Period Income	84082
		204129593.00
LESS		
210000000	Establishment Expenses	14291661
220000000	Administrative Expenses	2459300
230000000	Operations & Maintenance	3731514
240000000	Interest & Finance Charges	102
250000000	Decentralised Plan Programme - Productive Sector	10720926
251000000	Decentralised Plan Programme - Service Sector	34709617
252000000	Decentralised Plan Programme - Infrastructure Sector	4772974
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13739659
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	78623400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1670915
272000000	Depreciation	35083006
290000000	Prior Period Expenditure	6911282
431000000	Sundry Debtors (Receivables)	9595575
450000000	Cash and Bank Balance	7387128
		223697059.00

Chemilode		
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		-19567466.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	11219
312000000	Reserves	5715073
320000000	Grants, Funds and Contributions for specific purposes	6076256
340000000	Deposits Received	-31903
350000000	Other Liabilities	-99286
		11671359.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		11671359.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-4969198
		-4969198.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-4969198.00
GRANT TOTAL (A+B+C)		-12865305.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	73266353.95
		73266353.95
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		73266353.95
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	80653481.95
		80653481.95
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		80653481.95
Net increase /(decrease) in cash and cash equivalents		7387128.00



Chembilode 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	16,534,870.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,515,360.00
140000000	Fees & User Charges	I-4	6,973,817.00
150000000	Sales & Hire Charges	I-5	48,401.00
160000000	Revenue Grants, Contributions & Compensation	I-6	176,601,057.00
170000000	Income from Investments	I-7	41,751.00
171000000	Interest Earned	I-8	2,314,434.00
180000000	Other Income	I-9	15,821.00
A	Total - INCOME		204,045,511.00
210000000	Establishment Expenses	I-10	14,291,661.00
220000000	Administrative Expenses	I-11	2,459,300.00
230000000	Operations & Maintenance	I-12	3,731,514.00
240000000	Interest & Finance Charges	I-13	102.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,720,926.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,709,617.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,772,974.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,739,659.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	78,623,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,670,915.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	35,083,006.00
190000000	Prior Period Income	I-19	84,082.00
B	B - Total : EXPENDITURE		199,803,074.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,242,437.00
190000000	Prior period Income	I-19	84,082.00
290000000	Prior period Expenses	I-18	6,911,282.00
D	Net Difference	I-19 - I-18	6,827,200.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		11,069,637.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,913,807.00
110100102	Property Tax On Non-Residential Buildings	5,163,761.00
110100104	Service Cess on Property Tax	913,782.00
110200101	Profession Tax - Institutions	154,060.00
110200102	Profession Tax - Employees	5,412,110.00
110200105	Profession Tax - Traders	977,350.00
	Total	16,534,870.00

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	1,515,360.00
	Total	1,515,360.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration - After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration - After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	661,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140120101	Permit Fee For Construction Of Buildings	3,886,130.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	50.00
140120105	Fee for Building Regularisation	1,114,294.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	1,030.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	6,400.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	20,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	120.00
140130199	Fees For Other Certificates Or Extracts	57.00
140200101	Penalties And Fines - Penal Interest	244,079.00
140200106	Penalties And Fines - Marriage Registration	3,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,015.00
140200110	Penalties And Fines - Ownership Change	60,000.00
140200199	Penalties And Fines - Other Penalties	119,653.00
140400101	Notice Fee	15,332.00
140400102	Warrant Fee	71.00
140400106	Search Fee - Birth Registration	2,800.00
140400107	Compounding Fee	10,300.00
140400109	Application Fee	343,020.00
140400115	Search Fee - Death Registration	230.00
140400199	Other Fees	69,227.00
140500104	Electricity Charges Collected	24,831.00
140500111	Other User Charges Collected	61,500.00
140500202	Market Receipts	105,000.00
140500203	Bus Stand Receipts	136,100.00
140500208	Hospital Kiosks Receipts	51,426.00
140500209	Restoration Charges For Road Cutting	13,908.00
	Total	6,973,817.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	43,801.00
150100107	Receipts from Sale Of Usufructs Of Trees	1,500.00
150110101	Receipts from Sale Of Tender Forms	1,200.00
150120103	Receipts From Auction Of Obsolete Assets	1,900.00
	Total	48,401.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,945,376.00
160100102	Development Fund - Special Component Plan	1,197,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,203,364.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	487,591.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,423,500.00
160100401	Maintenance Fund - Road Assets	17,593,000.00
160100402	Maintenance Fund - Non-Road Assets	4,195,124.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,885,079.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,044,814.00
160100652	Other Schemes	63,500.00
160100660	Rural Housing-Housing For All	1,740,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	144,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,165,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	41,843,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,338,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,164,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,811,800.00
160100799	Other Revenue Grants	166,200.00
160100907	Integrated Child Development Scheme	3,102,029.00
160102601	Beneficiary Contribution (Utilised)	429,698.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	206,200.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,151,182.00
	Total	176,601,057.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	41,751.00
	Total	41,751.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,314,434.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	2,314,434.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	1,100.00
180100102	Deposits Forfeited - Earnest Money Deposit	14,721.00
	Total	15,821.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,027,044.00
210100102	Salaries - Permanent Staff	6,936,446.00
210100105	Salaries - Part Time Contingent Staff	600,228.00
210100106	Salaries - Contract Staff	293,423.00
210100201	Wages - Daily Wages Staff	552,247.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,820.00
210200101	Travelling Allowances - Secretary	9,300.00
210200102	Travelling Allowances - Permanent Staff	81,642.00
210200104	Travelling Allowances - Contract Staff	5,517.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	13,750.00
210200210	Special Festival Allowance-Daily Wages Staff	41,220.00
210200211	Stipend	48,766.00
210200299	Other Benefits And Allowances	793,525.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,820.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,250.00
210200404	Sitting Fee Of Members	134,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	34,437.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,940.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	13,556.00
210200504	Travelling Allowance Of Members	33,414.00
210300102	Pension Contributions - Permanent Staff	592,108.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300111	Contributory Pension (NPS) - Localbody Share	329,841.00
210300202	Leave Surrender- Secretary	83,168.00
210300203	Leave Surrender - Permanent Staff	468,217.00
210300205	Leave Surrender - Part Time Contingent Staff	21,010.00
210300206	Leave Surrender- Contract Staff	62,202.00
	Total	14,291,661.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	17,914.00
220100302	Vehicle Tax	15,500.00
220110101	Electricity Charges - Office	56,933.00
220110103	Water Charges - Office	3,834.00
220110104	Water Charges - Transferred Institutions	47,605.00
220120101	Telephone Expenses - Office	47,364.00
220120102	Telephone Expenses - Transferred Institutions	2,157.00
220120103	Postage Expenses	212,579.00
220120107	Refreshment Charges - Committee Meetings	105,785.00
220120108	Refreshment Charges - Other Meetings	88,369.00
220200101	Purchase Of Books	8,400.00
220200102	Purchase Of News Paper	91,107.00
220210101	Printing Charges	292,898.00
220210102	Stationery Expenses	94,722.00
220400101	Insurance Of Vehicles	77,463.00
220400102	Registration Of Vehicles	2,155.00
220510102	Legal Expenses Other Than For Recoveries	32,000.00
220520199	Other Professional Fees Except Legal Expenses	12,800.00
220600101	Newspaper Advertisement Charges	14,566.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	50,510.00
220710101	Extra - Ordinary Expenses	52,000.00
220800109	Donations And Contributions As Per Governement Order	1,080,000.00
220800199	Other Administrative Expenses	48,639.00
	Total	2,459,300.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,892,266.00
230100102	Electricity Charges For Crematorium	6,411.00
230100199	Electricity Charges For Other Operations	168,072.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	146,742.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	155,415.00
230110101	Water Charges For Kwa Street Taps	160,152.00
230300199	Consumption Of Stores - Other Stores	53,320.00
230400101	Vehicle Hire Charges	273,038.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,300.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	27,844.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,100.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	60,314.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	60,225.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	66,926.00
230509901	Repairs & Maintenance -Other Fixed Assets	65,550.00
230800099	Other Operating & Maintenance Expenses	3,325.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800104	Expenses For Cutting Of Dangerous Trees	10,875.00
230800110	Sanitation Expenses	561,139.00
	Total	3,731,514.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	102.00
	Total	102.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	20,160.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	217,640.00
250100102	Coconut-Biofertiliser Distribution	469,160.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	551,400.00
250100301	Vegetables-Seed Distribution	282,000.00
250100302	Vegetables-Tender Plants Distribution	200,790.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,544,000.00
250100401	Plantain-Tender Plants Distribution	75,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	27,000.00
250100601	Horticulture-Tender Plants Distribution	20,000.00
250101609	Agriculture Related Facilities	20,240.00
250101801	Turmeric-Turmeric Cultivation	100,000.00
250102401	Environment-Environmental Rejuvenation Activities	16,200.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	50,000.00
250104001	Cereal Crops - Seed Distribution	21,000.00
250104701	Food Crops - Seed Distribution	75,000.00
250104901	Intercropping - Supply of Seedling	250,000.00
250110001	Cow-Providing Animals	390,000.00
250110003	Goat-Providing Animals	450,000.00
250110007	Calf-Providing Animals	36,000.00
250110008	Poultry-Providing Birds	165,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	402,064.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110202	Disease Control-Control Of Stray Dogs	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	10,000.00
250110303	Protection Of Animals - Minerals, Dewormer	52,560.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	738,492.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	765,220.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	80,000.00
250140007	Small Scale Industries-Individual Group Enterprises-It Industrial Unit	92,100.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	634,900.00
250200001	Self Employment and Marketing promotion	2,855,000.00
	Total	10,720,926.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	235,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	325,929.00
251100610	Education Related Activties-Educational Funding For Professional Colleges	80,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	170,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	19,500.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	20,800.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	55,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	66,550.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	252,505.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	84,950.00
251110011	Medical Institution-Allopathy-Renovation	200,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,513,314.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110102	Medical Institution-Ayurveda-Maintenance Of Building	165,750.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	51,912.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	24,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	180,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	25,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,860,344.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	296,400.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	80,410.00
251130701	Information and Knowledge Dissemination Capacity Development	227,900.00
251130810	Solid Waste Management - Monitoring	200,000.00
251130812	Solid Waste Management - Processing Individual	259,691.00
251140004	Housing-Individual Programmes-House Construction	3,727,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,066,648.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,137,100.00
251140008	Housing-Individual Programmes-Self Renovation Of House	756,462.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	280,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	395,288.00
251150003	Child Welfare-Honorarium To Buds School Helpers	65,550.00
251150006	Child Welfare-Bala Sabha Programmes	38,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	47,200.00
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	3,050.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	40,680.00
251150103	Women Welfare-Vigilence Committee Encouragement	28,232.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	36,450.00
251150107	Women's Welfare - Social Status Studies	32,600.00
251150108	Welfare of women	157,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	835,194.00
251150208	Welfare Of The Aged-Oldage Caring Activity	7,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,399,100.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	400,658.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	340,160.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	69,478.00
251150504	Social Security - Welfare Of Transgenders	1,000.00
251150507	Social Security - Gender Resource Center	10,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150512	Social Security - Buds Rehabilitation and Facilitation Center	16,500.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,322.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,281,266.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,045,505.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	100,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	107,008.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	3,940.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	3,004.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	670,486.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251170104	Anganwadi Related Services	525,454.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	324,500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	113,102.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	98,018.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	637,667.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	120,336.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	56,310.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	15,247.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	19,815.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	179,184.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	35,904.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	410,892.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	50,000.00
251240401	Loan Repayment-Housing- Loan Repayment	227,488.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	417,064.00
	Total	34,709,617.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	329,000.00
252110001	Roads-Retarring	1,797,615.00
252110008	Roads - Road works with interlocking & concrete blocks	1,950,000.00
252120101	Other Buildings-Renovation Of Building	696,359.00
	Total	4,772,974.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	13,739,659.00
	Total	13,739,659.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	41,843,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,338,400.00
254200104	State Sponsored Schemes- Widow Pension	21,165,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,811,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,164,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	78,623,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	365,760.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,305,155.00
	Total	1,670,915.00

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	1,206,019.00
272300101	Depreciation - Roads & Bridges	26,522,560.00
272310101	Depreciation -Sewerage & Drainage	97,396.00
272320101	Depreciation -Waterways	126,729.00
272330101	Depreciation -Public Lighting	1,065,280.00
272400101	Depreciation- Plant & Machinery	12,300.00
272500101	Depreciation- Vehicles	240,680.00
272600101	Depreciation - Office & Other Equipments	667,699.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,370,079.00
272800101	Depreciation - Other Fixed Assets	3,774,264.00
	Total	35,083,006.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,385,219.00
290800501	Prior Period Expenses - Programme Expenses	4,526,063.00
	Total	6,911,282.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	71,060.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	23,022.00
190200201	Prior Period Income - License Fees	6,000.00
190200401	Prior Period Income - Other Incomes	-16,000.00
	Total	84,082.00



Chembilode 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)	73,266,353.95
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,373,860.00
140000000	Fees & User Charges	RP-4	7,549,205.00
150000000	Sale & Hire Charges	RP-5	46,901.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,885,079.00
171000000	Interest Earned	RP-9	2,314,434.00
190000000	Prior Period Income	RP-11	62,645.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	0.00
311000000	Earmarked Funds	RP-28	26,219.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,537,638.00
431000000	Sundry Debtors (Receivables)	RP-45	17,103,254.00
460000000	Loans, Advances and Deposits	RP-49	21,062.00
Non-Operating			
180000000	Other Income	RP-10	0.00
340000000	Deposits Received	RP-33	77,529.00
350000000	Other Liabilities	RP-35	2,220,515.00
	Total :		153,484,694.95
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	212,987.00
431000000	Sundry Debtors (Receivables)	RP-45	14,034,579.00
460000000	Loans, Advances and Deposits	RP-49	2,543,010.00
Non-Operating			
340000000	Deposits Received	RP-33	75,951.00
350000000	Other Liabilities	RP-35	55,964,686.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	80,653,481.95
	Total :		153,484,694.95

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	172,785.00
450210101	Canara Bank-(4698101000703)	0.00
450210101	Canara Bank-(4698101002801)	45,560,600.00
450210101	Canara Bank-(4698101009056)	6,410,677.00
450210101	CANARA BANK UPI-(120024181962)	615,206.00
450210101	KERALA GRAMIN BANK-(40402100006057)	953,391.00
450210101	KERALA GRAMIN BANK-(40402101049909)	1,725.00
450210101	State Bank of India-(37051297420)	734,065.00
450210101	Syndicate Bank-(42172200099255)	1,984.00
450210102	Other Co-operative Bank-(13296)	16,778.00
450210102	Other Co-operative Bank-(2465)	18,155,545.95
450210102	Other Co-operative Bank-(3380)	448,482.00
450210104	District Treasury, Kannur-(719011400000146)	0.00
450210104	District Treasury, Kannur-(799013000000178)	0.00
450210105	District Treasury-(799012900001276)	0.00
450240149	CANARABANK-FFC DIAGNOSTIC INFRA-(110045831866)	19,246.00
450240149	Canara FFC Conversion of Rural Phc-(110045831278)	8,517.00
450240152	CANARA BMC ACCOUNT-(110075366918)	167,352.00
450240152	SOUTH INDIAN BANK-(0956053000000507)	0.00
450240174	IDBI Bank-(0340104000149457)	0.00
450210201	DISTRICT TREASURY joint venture old-(799011400002900)	0.00
450210201	DIST TREASURY-(799013100000310)	0.00
	Total	73,266,353.95

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	5,373,860.00
	Total	5,373,860.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140120105	Fee for Building Regularisation	1,224,293.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120199	Fee for other permissions	20.00
140120101	Permit Fee For Construction Of Buildings	5,244,193.00
140120104	Permit Fee For Running Machinery	50.00
140130106	Fee for Issue Of Death Certificate	5.00
140130101	Fee for Issue Of Birth Certificate	1,030.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	6,400.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	20,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	120.00
140130199	Fees For Other Certificates Or Extracts	57.00
140200106	Penalties And Fines - Marriage Registration	3,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,015.00
140200199	Penalties And Fines - Other Penalties	118,958.00
140200110	Penalties And Fines - Ownership Change	60,000.00
140200101	Penalties And Fines - Penal Interest	229,800.00
140400106	Search Fee - Birth Registration	2,800.00
140400109	Application Fee	367,420.00
140400199	Other Fees	69,227.00
140400101	Notice Fee	15,332.00
140400107	Compounding Fee	10,300.00
140400115	Search Fee - Death Registration	230.00
140400102	Warrant Fee	71.00
140500104	Electricity Charges Collected	24,831.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500209	Restoration Charges For Road Cutting	13,908.00
140500111	Other User Charges Collected	61,500.00
140500208	Hospital Kiosks Receipts	51,426.00
140500101	Water Charges Collected	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	7,549,205.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	43,801.00
150110101	Receipts from Sale Of Tender Forms	1,200.00
150120103	Receipts From Auction Of Obsolete Assets	1,900.00
	Total	46,901.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,885,079.00
160100714	Nabard Assistance	0.00
	Total	23,885,079.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,314,434.00
	Total	2,314,434.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	20,323.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	23,022.00
190200401	Prior Period Income - Other Incomes	13,300.00
190200201	Prior Period Income - License Fees	6,000.00
	Total	62,645.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (R)		
Code	Head	Amount (Rs.)
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	26,219.00
	Total	26,219.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,307,391.00
320100152	Other Schemes	25,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	681,473.00
320100181	Total Sanitation Campaign	27,240.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,842,888.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	98.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	515.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	5,499.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	100,000.00
320800101	Beneficiary Contributions	556,404.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	710,115.00
320100999	Other Liabilities	127,664.00
320100196	Integrated Child Development Scheme	3,404,373.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	457,978.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,291,000.00
	Total	21,537,638.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	833.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,903,858.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,743.00
431100105	Receivables For Service Cess on Property Tax (Current)	911,124.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	66,233.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,152,258.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	141,910.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	547,300.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	290,500.00
431400105	Receivables Towards Market Receipts(Current)	70,000.00
431400101	Rent Receivables From Buildings(Current)	1,497,700.00
431400301	Receivables Towards Bus Stand Receipts(Current)	90,734.00
431500199	Receivables of Redemption	4,427,061.00
	Total	17,103,254.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	1,000.00
460100101	Festival Advance	20,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	62.00
	Total	21,062.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	0.00
	Total	0.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	21,024.00
340100103	Bidders' Earnest Money Deposit	1,600.00
340200199	Other Deposits	52,810.00
340200102	Auction Deposit	2,095.00
	Total	77,529.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	174,413.00
350200204	Recoveries Payable - National Pension Scheme	2.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	174,413.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300199	Government And Other Dues Payable - Others	126,405.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	463,028.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,405.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	711,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,072.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	45,700.00
350410203	Advance Collection Of Revenues - Market Receipts	41,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24,301.00
350410401	Advance Collection Of Revenues - Rent From Buildings	20,226.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	419,250.00
	Total	2,220,515.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,921.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	515.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	44.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	16.00
320900101	Donations to CMDRF	91,624.00
320100999	Other Liabilities	117,867.00
	Total	212,987.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,034,579.00
	Total	14,034,579.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	10,308.00
460100101	Festival Advance	212,000.00
460509901	Advance To Others	28,800.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	13,346.00
460500501	Advance To Implementing Officers	2,278,556.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
	Total	2,543,010.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	35,657.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	15,265.00
340100301	Contractors' Retention	1,227.00
340200199	Other Deposits	17,802.00
340200102	Auction Deposit	1,000.00
	Total	75,951.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	45,220,493.00
350110102	Employee Liabilities - Net Salary Payable	5,723,519.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	327,191.00
350110104	Employer Liabilities - Pension Contributions Payable	662,541.00
350200117	Recoveries Payable - MEDISEP	95,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	80,843.00
350200101	Recoveries Payable - General Provident Fund	128,988.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,588,211.00
350200103	Recoveries Payable - State Life Insurance	172,000.00
350200104	Recoveries Payable - Group Insurance Scheme	134,300.00
350200105	Recoveries Payable - Life Insurance Corporation	194,437.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	116,640.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	120,423.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	125,064.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35,505.00
350200204	Recoveries Payable - National Pension Scheme	327,191.00
350200299	Recoveries Payable - Other Deductions	35,072.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	174,527.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	174,527.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	80,843.00
350300101	Government And Other Dues Payable - Library Cess	411,371.00
	Total	55,964,686.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	40,946.00
450210104	District Treasury, Kannur-(719011400000146)	0.00
450210105	District Treasury-(799012900001276)	0.00
450210101	KERALA GRAMIN BANK-(40402101049909)	1,823.00
450210101	State Bank of India-(37051297420)	992,013.00
450210101	Syndicate Bank-(42172200099255)	1,299.00
450210102	Other Co-operative Bank-(13296)	27,997.00
450210102	Other Co-operative Bank-(2465)	11,381,340.95
450210102	Other Co-operative Bank-(3380)	466,421.00
450210104	District Treasury, Kannur-(799013000000178)	0.00
450210101	Canara Bank-(4698101000703)	0.00
450210101	Canara Bank-(4698101002801)	51,681,637.00
450210101	Canara Bank-(4698101009056)	12,752,057.00
450210101	CANARA BANK UPI-(120024181962)	1,024,826.00
450210101	KERALA GRAMIN BANK-(40402100006057)	980,631.00
450240152	CANARA BMC ACCOUNT-(110075366918)	106,635.00
450240149	CANARABANK-FFC DIAGNOSTIC INFRA-(110045831866)	477,224.00
450240149	Canara FFC Conversion of Rural Phc-(110045831278)	718,632.00
450240174	IDBI Bank-(0340104000149457)	0.00
450240152	SOUTH INDIAN BANK-(0956053000000507)	0.00
450210201	DISTRICT TREASURY joint venture old-(799011400002900)	0.00
450210201	DIST TREASURY-(799013100000310)	0.00
	Total	80,653,481.95



Chembilode 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	3913807	0	3913807	
110100102	Property Tax On Non-Residential Buildings	0	0	5163761	0	5163761	
110100104	Service Cess on Property Tax	0	0	913782	0	913782	
110200101	Profession Tax - Institutions	0	0	154060	0	154060	
110200102	Profession Tax - Employees	0	0	5487914	75804	5412110	
110200105	Profession Tax - Traders	0	0	977350	0	977350	
130100101	Rent From Buildings	0	0	1515360	0	1515360	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	661000	0	661000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2500	0	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	5326041	1439911	3886130	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	50	0	50	
140120105	Fee for Building Regularisation	0	0	1224293	109999	1114294	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	1030	0	1030	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	6400	0	6400	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	20500	100	20400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4620	20	4600	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	120	0	120	
140130199	Fees For Other Certificates Or Extracts	0	0	63	6	57	
140200101	Penalties And Fines - Penal Interest	0	0	251750	7671	244079	
140200106	Penalties And Fines - Marriage Registration	0	0	3950	0	3950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1015	0	1015	
140200110	Penalties And Fines - Ownership Change	0	0	60000	0	60000	
140200199	Penalties And Fines - Other Penalties	0	0	141373	21720	119653	
140400101	Notice Fee	0	0	16697	1365	15332	
140400102	Warrant Fee	0	0	71	0	71	
140400106	Search Fee - Birth Registration	0	0	2800	0	2800	
140400107	Compounding Fee	0	0	10300	0	10300	
140400109	Application Fee	0	0	373500	30480	343020	
140400115	Search Fee - Death Registration	0	0	230	0	230	
140400199	Other Fees	0	0	76149	6922	69227	
140500101	Water Charges Collected	0	0	250	250		
140500104	Electricity Charges Collected	0	0	24893	62	24831	
140500111	Other User Charges Collected	0	0	63250	1750	61500	
140500202	Market Receipts	0	0	175500	70500	105000	
140500203	Bus Stand Receipts	0	0	136100	0	136100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500208	Hospital Kiosks Receipts	0	0	51426	0	51426	
140500209	Restoration Charges For Road Cutting	0	0	13908	0	13908	
150100104	Receipts from Sale of Poultry Farm products	0	0	43801	0	43801	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1500	0	1500	
150110101	Receipts from Sale Of Tender Forms	0	0	1200	0	1200	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1900	0	1900	
160100101	Development Fund - General	0	0	25945376	0	25945376	
160100102	Development Fund - Special Component Plan	0	0	1197000	0	1197000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1203364	0	1203364	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	487591	0	487591	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1423500	0	1423500	
160100401	Maintenance Fund - Road Assets	0	0	17593000	0	17593000	
160100402	Maintenance Fund - Non-Road Assets	0	0	4195124	0	4195124	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	23885079	0	23885079	
160100625	Intergrated Child Development Service	0	0	117186	117186		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15044814	0	15044814	
160100652	Other Schemes	0	0	63500	0	63500	
160100660	Rural Housing-Housing For All	0	0	1740000	0	1740000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	144000	0	144000	
160100714	Nabard Assistance	0	0	80000	80000		
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	21165600	0	21165600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	300000	0	300000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	41843500	0	41843500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5338400	0	5338400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	6164100	0	6164100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3811800	0	3811800	
160100799	Other Revenue Grants	0	0	204700	38500	166200	
160100907	Integrated Child Development Scheme	0	0	3102029	0	3102029	
160102601	Beneficiary Contribution (Utilised)	0	0	429698	0	429698	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	206200	0	206200	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1151182	0	1151182	
170100101	Interest On Fixed Deposits	0	0	41751	0	41751	
171100101	Interest From Bank Accounts	0	0	2314434	0	2314434	
180100101	Deposits Forfeited - Auction Deposit	0	0	1100	0	1100	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	14721	0	14721	
180900102	Voluntary Contributions And Donations	0	0	950	950		
190100101	Prior Period Income- Property Tax	0	0	121797	50737	71060	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	23022	0	23022	
190200201	Prior Period Income - License Fees	0	0	10000	4000	6000	
190200401	Prior Period Income - Other Incomes	0	0	13300	29300		16000
210100101	Salaries - Secretary	0	0	0	1027044		1027044
210100102	Salaries - Permanent Staff	0	0	0	6936446		6936446
210100105	Salaries - Part Time Contingent Staff	0	0	0	600228		600228
210100106	Salaries - Contract Staff	0	0	0	293423		293423
210100107	Salaries - Honorarium Staff	0	0	24520	24520		
210100201	Wages - Daily Wages Staff	0	0	16875	569122		552247
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges- Secretary	0	0	0	2820		2820
210200101	Travelling Allowances - Secretary	0	0	0	9300		9300
210200102	Travelling Allowances - Permanent Staff	0	0	0	81642		81642
210200104	Travelling Allowances - Contract Staff	0	0	0	5517		5517
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	13750		13750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	41220		41220
210200211	Stipend	0	0	7000	55766		48766
210200299	Other Benefits And Allowances	0	0	0	793525		793525
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39250		39250
210200404	Sitting Fee Of Members	0	0	0	134400		134400
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	34437		34437
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6940		6940
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	13556		13556
210200504	Travelling Allowance Of Members	0	0	0	33414		33414
210300102	Pension Contributions - Permanent Staff	0	0	0	592108		592108
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	329841		329841
210300202	Leave Surrender-Secretary	0	0	0	83168		83168
210300203	Leave Surrender - Permanent Staff	0	0	0	468217		468217
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21010		21010
210300206	Leave Surrender-Contract Staff	0	0	0	62202		62202
220100101	Rent Of Buildings	0	0	0	17914		17914
220100302	Vehicle Tax	0	0	0	15500		15500
220110101	Electricity Charges - Office	0	0	0	56933		56933
220110103	Water Charges - Office	0	0	0	3834		3834

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110104	Water Charges - Transferred Institutions	0	0	2826	50431		47605
220120101	Telephone Expenses - Office	0	0	0	47364		47364
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2157		2157
220120103	Postage Expenses	0	0	0	212579		212579
220120107	Refreshment Charges - Committee Meetings	0	0	0	105785		105785
220120108	Refreshment Charges - Other Meetings	0	0	0	88369		88369
220200101	Purchase Of Books	0	0	0	8400		8400
220200102	Purchase Of News Paper	0	0	0	91107		91107
220210101	Printing Charges	0	0	0	292898		292898
220210102	Stationery Expenses	0	0	0	94722		94722
220400101	Insurance Of Vehicles	0	0	13127	90590		77463
220400102	Registration Of Vehicles	0	0	0	2155		2155
220510102	Legal Expenses Other Than For Recoveries	0	0	0	32000		32000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12800		12800
220600101	Newspaper Advertisement Charges	0	0	0	14566		14566
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	50510		50510
220710101	Extra - Ordinary Expenses	0	0	0	52000		52000
220800109	Donations And Contributions As Per Governement Order	0	0	0	1080000		1080000
220800199	Other Administrative Expenses	0	0	0	48639		48639
230100101	Electricity Charges For Street Lights	0	0	1281	1893547		1892266
230100102	Electricity Charges For Crematorium	0	0	0	6411		6411
230100199	Electricity Charges For Other Operations	0	0	1372	169444		168072
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	146742		146742
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	155415		155415
230110101	Water Charges For Kwa Street Taps	0	0	0	160152		160152
230300199	Consumption Of Stores - Other Stores	0	0	0	53320		53320
230400101	Vehicle Hire Charges	0	0	29154	302192		273038
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9300		9300
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	27844		27844
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9100		9100
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	60314		60314

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	60225		60225
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	4627	71553		66926
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	65550		65550
230800099	Other Operating & Maintenance Expenses	0	0	0	3325		3325
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10875		10875
230800110	Sanitation Expenses	0	0	0	561139		561139
240700101	Bank Charges	0	0	0	102		102
250100001	Paddy-Seed Distribution	0	0	0	20160		20160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	217640		217640
250100102	Coconut-Biofertiliser Distribution	0	0	0	469160		469160
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	551400		551400
250100301	Vegetables-Seed Distribution	0	0	0	282000		282000
250100302	Vegetables-Tender Plants Distribution	0	0	0	200790		200790
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	1544000		1544000
250100401	Plantain-Tender Plants Distribution	0	0	0	75000		75000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	27000		27000
250100601	Horticulture-Tender Plants Distribution	0	0	0	20000		20000
250101609	Agriculture Related Facilities	0	0	0	20240		20240
250101801	Turmeric-Turmeric Cultivation	0	0	0	100000		100000
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	16200		16200
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	50000		50000
250104001	Cereal Crops - Seed Distribution	0	0	0	21000		21000
250104701	Food Crops - Seed Distribution	0	0	0	75000		75000
250104901	Intercropping - Supply of Seedling	0	0	0	250000		250000
250110001	Cow-Providing Animals	0	0	0	390000		390000
250110003	Goat-Providing Animals	0	0	0	450000		450000
250110007	Calf-Providing Animals	0	0	0	36000		36000
250110008	Poultry-Providing Birds	0	0	0	165000		165000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	402064		402064

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	10000		10000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	52560		52560
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	738492		738492
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	765220		765220
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	80000		80000
250140007	Small Scale Industries-Individual Group Enterprises-It Industrial Unit	0	0	0	92100		92100
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	634900		634900
250200001	Self Employment and Marketing promotion	0	0	0	2855000		2855000
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	0	0	74	74		
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	235000		235000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	325929		325929
251100610	Education Related Activties-Educational Funding For Professional Colleges	0	0	0	80000		80000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	170000		170000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	19500		19500
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	20800		20800
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	55000		55000

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251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	66550		66550
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	252505		252505
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	84950		84950
251110011	Medical Institution-Allopathy-Renovation	0	0	0	200000		200000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2513314		2513314
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	165750		165750
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	51912		51912
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	24000		24000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	180000		180000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	25000		25000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1860344		1860344
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	207000	503400		296400
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	80410		80410
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	227900		227900
251130810	Solid Waste Management - Monitoring	0	0	0	200000		200000

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251130812	Solid Waste Management - Processing Individual	0	0	0	259691		259691
251140004	Housing-Individual Programmes-House Construction	0	0	0	3727000		3727000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	431462	2498110		2066648
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	640000	3777100		3137100
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	756462		756462
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	280000		280000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	395288		395288
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	65550		65550
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	38000		38000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	47200		47200
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	0	0	0	3050		3050
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	40680		40680
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	28232		28232
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	36450		36450
251150107	Women's Welfare - Social Status Studies	0	0	0	32600		32600
251150108	Welfare of women	0	0	0	157000		157000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	835194		835194
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	7000		7000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3399100		3399100
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally	0	0	0	400658		400658

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged Persons						
251150501	Social Security-Honarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	340160		340160
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	69478		69478
251150504	Social Security - Welfare Of Transgenders	0	0	0	1000		1000
251150507	Social Security - Gender Resource Center	0	0	0	10000		10000
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	16500		16500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74322		74322
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1281266		1281266
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3045505		3045505
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	100000		100000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	107008		107008
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	3940		3940
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	3004		3004
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	670486		670486
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251170104	Anganwadi Related Services	0	0	0	525454		525454
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	324500		324500
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	113102		113102
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	98018		98018

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251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	637667		637667
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	120336		120336
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	56310		56310
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	15247		15247
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	19815		19815
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	179184		179184
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	35904		35904
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	410892		410892
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	50000		50000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	227488		227488
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	417064		417064
252100001	Streetlights-Repair Of Streetlights	0	0	0	329000		329000
252110001	Roads-Retarring	0	0	0	1797615		1797615
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1950000		1950000
252120101	Other Buildings-Renovation Of Building	0	0	0	696359		696359
253100101	Total Poverty Alleviation	0	0	0	13739659		13739659
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	41843500		41843500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5338400		5338400

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254200104	State Sponsored Schemes- Widow Pension	0	0	0	21165600		21165600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3811800		3811800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	6164100		6164100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	300000		300000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	365760		365760
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1305155		1305155
272200101	Depreciation-Buildings	0	0	0	1206019		1206019
272300101	Depreciation - Roads & Bridges	0	0	0	26522560		26522560
272310101	Depreciation -Sewerage & Drainage	0	0	0	97396		97396
272320101	Depreciation -Waterways	0	0	0	126729		126729
272330101	Depreciation -Public Lighting	0	0	0	1065280		1065280
272400101	Depreciation- Plant & Machinery	0	0	0	12300		12300
272500101	Depreciation- Vehicles	0	0	0	240680		240680
272600101	Depreciation - Office & Other Equipments	0	0	0	667699		667699
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1370079		1370079
272800101	Depreciation - Other Fixed Assets	0	0	0	3774264		3774264
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	3061	2388280		2385219
290800501	Prior Period Expenses - Programme Expenses	0	0	5905751	10431814		4526063
310100101	Panchayat Fund - General Fund	5627123.9500000180		0	0	5627123.950000018	
310900101	Excess Of Income Over Expenditure	93914833.15	0	0	0	93914833.15	
311100101	Panchayat'S Distress Relief Fund	16778	0	26219	15000	27997	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	549473	0	549473	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	4822181	0	2247956	0	7070137	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2035831	0	2917644	0	4953475	
312100506	Capital Contribution-- Grants, Funds &	454954	0	0	0	454954	

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	Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament						
312109901	Capital Contribution	1401083	0	0	0	1401083	
312110101	Capital Reserves	63806555	0	0	0	63806555	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1984	0	1307391	1308076	1299	
320100139	National Health Mission	71851	0	0	0	71851	
320100149	National Rural Health Mission	0	0	1161738	1161738		
320100152	Other Schemes	0	0	25000	25000		
320100160	Rural Housing-Housing For All	2100000	0	40000	1740000	400000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	6000	0	681473	681473	6000	
320100181	Total Sanitation Campaign	778183	0	27240	0	805423	
320100190	Vimukthi Grant	0	0	28362	0	28362	
320100196	Integrated Child Development Scheme	3452301	0	3404373	3102029	3754645	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	19246	0	457978	0	477224	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	8517	0	710115	0	718632	
320100999	Other Liabilities	0	0	127664	117867	9797	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	958552	0	4842888	3451364	2350076	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5452125	0	9291000	4341144	10401981	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	515	515		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11225	0	98	0	11323	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1456862	0	0	206862	1250000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	167352	0	30499	91216	106635	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	50000	0	0	0	50000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	100000	100000		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	86	0	0	0	86	
320800101	Beneficiary Contributions	160198	0	577848	410642	327404	
320900101	Donations to CMDRF	0	0	91624	91624		
340100101	Contractors' Earnest Money Deposit	33064	0	0	28986	4078	
340100102	Suppliers' Earnest Money Deposit	1000	0	0	1000		
340100103	Bidders' Earnest Money Deposit	5000	0	1600	5000	1600	
340100201	Contractors' Security Deposit	35657	0	21024	35657	21024	
340100301	Contractors' Retention	1227	0	0	1227		
340100303	Election Deposit	9000	0	0	0	9000	
340109901	Other Deposits	59179	0	0	0	59179	
340200101	Rent Deposit	2789234	0	0	17660	2771574	
340200102	Auction Deposit	8300	0	3995	4000	8295	
340200199	Other Deposits	27432	0	52810	17802	62440	
350109999	Amount payable to Other Creditors	689844	0	46789905	47479749		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7963334	7963334		
350110102	Employee Liabilities - Net Salary Payable	451574	0	5764677	5723519	492732	
350110104	Employer Liabilities - Pension Contributions Payable	53921	0	663849	662541	55229	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22909	0	329841	327191	25559	
350200101	Recoveries Payable - General Provident Fund	5280	0	123708	128988		
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	94080	0	1600841	1588211	106710	
350200103	Recoveries Payable - State Life Insurance	14000	0	171500	172000	13500	
350200104	Recoveries Payable - Group Insurance Scheme	10700	0	134400	134300	10800	
350200105	Recoveries Payable - Life Insurance Corporation	15181	0	195243	194437	15987	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		

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350200108	Recoveries Payable - House Building Advance	9720	0	116640	116640	9720	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	123544	120423	9121	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	7500	0	95000	95000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	125064	125064		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	35505	35505		
350200204	Recoveries Payable - National Pension Scheme	22909	0	329841	327191	25559	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78784	0	187685	182965	83504	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78784	0	185605	180885	83504	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12640	0	74573	87213		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12640	0	70658	83298		
350200299	Recoveries Payable - Other Deductions	6694	0	35072	37086	4680	
350300101	Government And Other Dues Payable - Library Cess	305967.8500000001	0	467117	415460	357624.8500000001	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	24360	0	9405	0	33765	
350300199	Government And Other Dues Payable - Others	199867	0	156238	29833	326272	
350400301	Refunds Payable - Licence Fees	0	0	1000	1000		
350400399	Refunds Payable - Other Fees	0	0	1521912	1521912		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	158255	0	8075	11119	155211	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	455000	0	725350	457150	723200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	49090	0	24301	4865	68526	
350410105	Advancce collection of revenues-Service cess on Property Tax	448	0	0	0	448	
350410203	Advance Collection Of Revenues - Market Receipts	35000	0	41700	35000	41700	

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350410204	Advance Collection Of Revenues -Bus Stand Receipts	45366	0	45700	45366	45700	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	369500	0	427350	377100	419750	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	20226	0	20226	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1500	0	1700	1500	1700	
350800101	Liability In Respect Of Stale Cheques	102453	0	0	0	102453	
410800101	Other Fixed Assets	0	13771807	0	0		13771807
413100109	Agriculture - Machinery Equipments(Public)- Machinery -Wood Cutter	0	12500	0	0		12500
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	15000	0	0		15000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	49500	0	0		49500
413150401	Biogas Plants-Biogas For Thermal Usage	0	60000	0	0		60000
414100110	Primary Education- Lab Equipments In Government Schools	0	25437	0	0		25437
414101002	Continuing Education- Reading Books For Continuing Education Centres	0	0	0	23770		23770
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	37672	0	0		37672
414110001	Medical Institution- Alloppathy-Health-Buildings	0	685929	0	0		685929
414110007	Medical Institution- Alloppathy-Waste Processing Plant	0	9500	0	0		9500
414110010	Medical Institution- Alloppathy- Medical Equipments For Health Institutions	0	1417060	0	0		1417060
414110011	Medical Institution- Alloppathy- Furniturs (Health)	0	350835	0	0		350835
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	92622		92622
414120002	Public Drinking Water Programmes- New Open Well	0	1540795	0	1304179		2844974
414120003	Public Drinking Water Programmes- New Borewell	0	210042	0	0		210042
414120007	Public Drinking Water Programmes-Tank	0	665446	0	0		665446

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414120008	Public Drinking Water Programmes- Pipe Line	0	31506792	0	0		31506792
414130001	Public Programmes-Toilet	0	2982793	0	0		2982793
414130102	Cremetorium- Land For Cremetorium	0	894094	0	0		894094
414130105	Waste Management - Sewage Tratment	0	83957	0	0		83957
414130202	Installation of Incinarater in Public Toilets	0	71365	0	0		71365
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1347932	0	1690000		3037932
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	64000	0	0		64000
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	120923	0	0		120923
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	1000		1000
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	35668	0	0		35668
414170001	Infrastructure Facilities For Anganwadi- Land	0	250702	0	0		250702
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	257600	0	0		257600
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	135725	0	0		135725
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	0	0	126111		126111
414190102	Non Conventional Energy (Public)-Solar Water Hetre	0	840000	0	0		840000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	690551	0	273941		964492
414220103	Improvement Of The Service Of Local Governments- Softwares	0	59000	0	46610		105610
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	370139		370139
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	499975	0	0		499975
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	49823	0	0		49823
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	88481	0	186147		274628

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414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	89000		89000
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	1876	0	0		1876
415100001	Streetlights-Line Extension For Existing Street Lights	0	22995	0	0		22995
415100003	Streetlights- Streelights	0	5866226	0	929350		6795576
415100101	Electrification Of Offices-Office Electrification	0	199976	0	0		199976
415110001	Roads- New Roads	0	836502	0	398023		1234525
415110002	Roads-Mettalled Roads	0	10969544	0	257552		11227096
415110003	Roads-Tarred	0	99532175	0	22787154		122319329
415110201	Footpaths- Foot Paths	0	2491243	0	0		2491243
415110401	Culverts- New Culverts	0	990509	0	0		990509
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	299950		299950
415120008	Local Self Government Institution Officer Building- Equipments	0	2361531	0	985333		3346864
415120009	Local Self Government Institution Officer Building - Furniture	0	5614570	0	1082459		6697029
415120102	Other Buildings-New Building	0	17964818	0	0		17964818
415120104	Other Buildings-Drinking Water Facilities	0	0	0	196000		196000
415120105	Other Buildings-Sanitation Facilities	0	67049	0	0		67049
415120106	Other Buildings-Sidewall	0	318267	0	127972		446239
415120108	Other Buildings-Equipments	0	4248	0	31838		36086
415120109	Other Buildings-Furniture	0	9477	0	40000		49477
415130301	Farm Road Farm Road	0	44802	0	0		44802
415130601	News Board/Border Determined Boards	0	141100	0	19600		160700
415140001	Vehicles For Office Use	0	1014500	0	755596		1770096
416100101	Accumulated Depreciation - Buildings	4006593	0	1206019	0	5212612	
416100102	Accumulated Depreciation - Roads and Bridges	86066880	0	26522560	0	112589440	
416100103	Accumulated Depreciation - Sewerage and Drainage	75425	0	97396	0	172821	
416100104	Accumulated Depreciation - Waterways	892029	0	126729	0	1018758	
416100105	Accumulated Depreciation - Public Lighting	2032531	0	1065280	0	3097811	
416100106	Accumulated Depreciation - Plant and Machinery	227569	0	12300	0	239869	
416100107	Accumulated Depreciation - Vehicles	256525	0	240680	0	497205	
416100108	Accumulated Depreciation - Office and Other Equipment	1171091	0	667699	0	1838790	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3288766	0	1370079	0	4658845	
416100110	Accumulated Depreciation - Other Fixed Assets	2750455	0	3774264	0	6524719	
420500101	Investments -Equity Shares	0	30000	0	0		30000
420800101	Investments - Fixed Deposits	0	665091	0	41751		706842
430100102	Purchase Of Material - Stores	0	9499	0	0		9499
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	875	4119848	4119164		191
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0.14999999999996362	875	875		0.14999999999996362
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	18284	5480360	5469645		7569
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	161222	161222		
431100105	Receivables For Service Cess on Property Tax (Current)	0	1833	920820	919729		742
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	7211	7211		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	192080	192080		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8200	8200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1004559	1004559		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	674950	674950		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	1515360	1515360		
431400105	Receivables Towards Market Receipts(Current)	0	0	217200	217200		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1500	1500		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	223100	223100		

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431500199	Receivables of Redemption	0	4427061	4427061	14034579		14034579
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	920.14999999990690	0	459953	460500	373.14999999990687	
450100101	Cash	0	172785	15726324	15594485		40946
450210101	Nationalised Bank Account Of Own Revenue Fund	0	54277648	25233655	38390293		67434286
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	18620805.950000003	22957866	16212819		11875758.950000003
450210104	Treasury Account Of Traditional Functions Fund	0	0	28641740	28641740		
450240149	Fund In Bank Account Of National Rural Health Mission	0	27763	0	1168093		1195856
450240152	Fund In Bank Account Of Other Schemes	0	167352	66216	5499		106635
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	681473	681473		
460100101	Festival Advance	0	0	212000	212000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100199	Other Advances	0	1000	1000	10308		10308
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6532536	10431814	5229253		1329975
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	92684	92684	0		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	200000		200000
460500501	Advance To Implementing Officers	0	190000	2304989	2335844		220855
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1333936	1347816	1390500		1376620
460509901	Advance To Others	0	0	0	43200		43200
	Total	293851665.1	293851665.1	473031774	473031774	544751076.1	544751076.1