

Chembilode Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	107,227,626.10
311000000	Earmarked Funds	B-2	121,246.00
312000000	Reserves	B-3	67,155,414.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,395,060.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,299,515.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,891,543.85
360000000	Provisions	B-10	0.00
	Total :		196,090,404.95
410000000	Fixed Assets	B-11	13,771,807.00
412000000	Capital Work-in-Progress	B-11(b)	2,019,667.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	75,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,260,906.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	135,177,731.00
416000000	Accumulated Depreciation	B-11(a)	-73,428,868.00
420000000	Investment –General Fund	B-12	655,782.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	9,499.00
431000000	Sundry Debtors (Receivables)	B-15	5,572,913.00
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	65,588,683.95
460000000	Loans, advances and deposits	B-18	38,387,284.00
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 :		196,090,404.95

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	101,600,502.15
	Total	107,227,626.10

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	121,246.00
	Total	121,246.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,238,859.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	110,000.00
312110101	Capital Reserves	63,806,555.00
	Total	67,155,414.00

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
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,454.00
320100139	National Health Mission	71,851.00
320100152	Other Schemes	4.00
320100160	Rural Housing-Housing For All	3,300,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	751,540.00
320100192	Flood Relief Grant	0.00
320100196	Integrated Child Developement Scheme	2,470,115.00
320100197	Literacy Scheme Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4,694.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	2,441.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	28,504.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,745,632.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	5,954.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	9,500.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,318,362.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	201,446.00
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	256,134.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	436.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	10,795.00
320800101	Beneficiary Contributions	160,198.00
320900101	Donations to CMDRF	0.00
	Total	14,395,060.00

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	92,888.00
340100102	Suppliers' Earnest Money Deposit	2,200.00
340100103	Bidders' Earnest Money Deposit	21,800.00
340100201	Contractors' Security Deposit	57,467.00
340100202	Suppliers' Security Deposit	126,494.00
340100301	Contractors' Retention	44,644.00
340100303	Election Deposit	38,000.00
340109901	Other Deposits	101,679.00
340200101	Rent Deposit	2,789,234.00
340200102	Auction Deposit	23,800.00
340200199	Other Deposits	1,309.00
	Total	3,299,515.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	689,844.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	451,246.00
350110104	Employer Liabilities - Pension Contributions Payable	66,548.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,589.00
350110199	Other Employee Liabilities Payable	6,575.00
350200101	Recoveries Payable - General Provident Fund	178,538.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	461,837.00
350200103	Recoveries Payable - State Life Insurance	12,750.00
350200104	Recoveries Payable - Group Insurance Scheme	11,500.00
350200105	Recoveries Payable - Life Insurance Corporation	19,764.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	25.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	23,155.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	64,202.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	64,202.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,897.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,897.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	6,694.00
350300101	Government And Other Dues Payable - Library Cess	282,178.85
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	14,660.00
350300199	Government And Other Dues Payable - Others	162,211.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	162,324.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	446,230.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	92,077.00
350410203	Advance Collection Of Revenues - Market Receipts	58,500.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	45,167.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	437,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	73,933.00
Total		3,891,543.85

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	2,019,667.00
	Total	2,019,667.00

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

Code	Head	Amount (Rs.)
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	15,000.00
413150401	Biogas Plants-Biogas For Thermal Usage	60,000.00
	Total	75,000.00

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

Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	25,437.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	37,672.00
414110007	Medical Institution-Alloppathy-Waste Processing Plant	9,500.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	366,812.00
414120002	Public Drinking Water Programmes- New Open Well	1,328,356.00
414120008	Public Drinking Water Programmes- Pipe Line	1,146,019.00
414130001	Public Programmes-Toilet	963,126.00
414130102	Cremetorium- Land For Cremetorium	894,094.00
414130105	Waste Management - Sewage Tratment	83,957.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	750,932.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	62,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	120,923.00
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
414190102	Non Conventional Energy (Public)-Solar Water Hetre	840,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	354,756.00
414220103	Improvement Of The Service Of Local Governments- Softwares	59,000.00
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	24,497.00
	Total	8,260,906.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	22,995.00
415100003	Streetlights- Streelights	5,366,226.00
415110001	Roads- New Roads	836,502.00
415110002	Roads-Mettalled Roads	9,386,222.00
415110003	Roads-Tarred	90,514,413.00
415110004	Roads-Drainage	0.00
415110201	Footpaths- Foot Paths	1,534,696.00
415110401	Culverts- New Culverts	758,085.00
415120008	Local Self Government Institution Officer Building- Equipments	2,320,371.00
415120009	Local Self Government Institution Officer Building - Furniture	4,931,685.00
415120102	Other Buildings-New Building	17,964,818.00
415120105	Other Buildings-Sanitation Facilities	67,049.00
415120106	Other Buildings-Sidewall	318,267.00
415120109	Other Buildings- Furniture	0.00
415130301	Farm Road Farm Road	44,802.00
415130601	News Board/Border Determined Boards	97,100.00
415140001	Vehicles For Office Use	1,014,500.00
	Total	135,177,731.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,860,789.00
416100102	Accumulated Depreciation - Roads and Bridges	-64,627,766.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-42,073.00
416100104	Accumulated Depreciation - Waterways	-765,300.00
416100105	Accumulated Depreciation - Public Lighting	-1,256,624.00
416100106	Accumulated Depreciation - Plant and Machinery	-215,269.00
416100107	Accumulated Depreciation - Vehicles	-153,625.00
416100108	Accumulated Depreciation - Office and Other Equipment	-821,109.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,062,418.00
416100110	Accumulated Depreciation - Other Fixed Assets	-623,895.00
	Total	-73,428,868.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	30,000.00
420800101	Investments - Fixed Deposits	625,782.00
	Total	655,782.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.15
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess 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)	15,300.00
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
431409999	Receivables From Government - Others	250,350.00
431500199	Receivables of Redemption	5,307,263.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-0.15
	Total	5,572,913.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank-(4698101000703)	5,954.00
450210101	KERALA GRAMIN BANK-(40402100006057)	926,748.00
450210101	State Bank of India-(37051297420)	1,092,329.00
450210101	Canara Bank-(4698101002801)	32,555,228.00
450210101	Canara Bank-(4698101009056)	5,846,828.00
450210101	Syndicate Bank-(42172200099255)	7,454.00
450210102	Other Co-operative Bank-(2465)	24,942,435.95

450210102	Other Co-operative Bank-(3380)	431,233.00
450210102	Other Co-operative Bank-(13296)	121,246.00
450210104	District Treasury, Kannur-(799013000000178)	-549,357.00
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)	4,694.00
450240149	Canara FFC Conversion of Rural Phc-(110045831278)	2,441.00
450240152	CANARA BMC ACCOUNT-(110075366918)	201,446.00
450240152	SOUTH INDIAN BANK-(0956053000000507)	4.00
450240174	IDBI Bank-(0340104000149457)	0.00
	Total	65,588,683.95

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	37,099,379.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	230,000.00
460500306	Advance To Community Development Society	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,057,705.00
460509901	Advance To Others	0.00
	Total	38,387,284.00

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

Chembilode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	12362466
130000000	Rental Income from Panchayat Properties	1356794
140000000	Fees & User Charges	3266416
150000000	Sales & Hire Charges	132233
160000000	Revenue Grants, Contributions & Compensation	138791447
170000000	Income from Investments	30923
171000000	Interest Earned	2373564
180000000	Other Income	0
190000000	Prior Period Income	26581
		158340424.00
LESS		
210000000	Establishment Expenses	13713203
220000000	Administrative Expenses	1257782
230000000	Operations & Maintenance	2546016
240000000	Interest & Finance Charges	1400
250000000	Decentralised Plan Programme - Productive Sector	7536022
251000000	Decentralised Plan Programme - Service Sector	34276087
252000000	Decentralised Plan Programme - Infrastructure Sector	13320509
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13612784
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	56072400
256000000	Other Revenue Grants and Funds - Revenue Expenses	753223
272000000	Depreciation	16873612
290000000	Prior Period Expenditure	-229784
431000000	Sundry Debtors (Receivables)	5307263
450000000	Cash and Bank Balance	6795757
		171836274.00

Chembilode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-13495850.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	41102
320000000	Grants, Funds and Contributions for specific purposes	6986116
340000000	Deposits Received	-27833
350000000	Other Liabilities	1240624
		8240009.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8240009.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-79453
		-79453.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-79453.00
GRANT TOTAL (A+B+C)		-5335294.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	58792926.95
		58792926.95
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		58792926.95
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	65588683.95
		65588683.95
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		65588683.95
Net increase /(decrease) in cash and cash equivalents		6795757.00



Chembilode Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,362,466.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,356,794.00
140000000	Fees & User Charges	I-4	3,266,416.00
150000000	Sales & Hire Charges	I-5	132,233.00
160000000	Revenue Grants, Contributions & Compensation	I-6	138,791,447.00
170000000	Income from Investments	I-7	30,923.00
171000000	Interest Earned	I-8	2,373,564.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		158,313,843.00
210000000	Establishment Expenses	I-10	13,713,203.00
220000000	Administrative Expenses	I-11	1,257,782.00
230000000	Operations & Maintenance	I-12	2,546,016.00
240000000	Interest & Finance Charges	I-13	1,400.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,536,022.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,276,087.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,320,509.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,612,784.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	56,072,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	753,223.00
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)	16,873,612.00
190000000	Prior Period Income	I-19	26,581.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		159,963,038.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,649,195.00
290000000	Prior period Expenses	I-18	-229,784.00
D	Net Difference	I-19 - I-18	-203,203.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,445,992.00
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	3,112,397.00
110100102	Property Tax On Non-Residential Buildings	4,021,469.00
110200101	Profession Tax - Institutions	146,720.00
110200102	Profession Tax - Employees	4,330,720.00
110200105	Profession Tax - Traders	751,160.00
	Total	12,362,466.00

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	1,356,794.00
	Total	1,356,794.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	8.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	649,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,820.00
140110199	Other Licence Fees	150.00
140120101	Permit Fee For Construction Of Buildings	649,379.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	4,000.00
140120105	Fee for Building Regularisation	601,173.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	810.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	6,770.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	21,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	67.00
140200101	Penalties And Fines - Penal Interest	116,735.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,500.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200199	Penalties And Fines - Other Penalties	55,914.00
140400101	Notice Fee	30,542.00
140400102	Warrant Fee	12.00
140400103	Fee for Ownership Change	2,500.00
140400104	Transfer Of Building Permit Fee	100.00
140400106	Search Fee - Birth Registration	2,736.00
140400107	Compounding Fee	707,221.00
140400109	Application Fee	19,090.00
140400115	Search Fee - Death Registration	236.00
140400199	Other Fees	52,340.00
140500202	Market Receipts	102,600.00
140500203	Bus Stand Receipts	135,000.00
140500208	Hospital Kiosks Receipts	52,602.00
	Total	3,266,416.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	56,538.00
150100107	Receipts from Sale Of Usufructs Of Trees	2,500.00
150110101	Receipts from Sale Of Tender Forms	53,223.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	19,972.00
	Total	132,233.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	23,034,234.00
160100102	Development Fund - Special Component Plan	1,199,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,128,121.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,032,438.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,287,118.00
160100401	Maintenance Fund - Road Assets	7,148,236.00
160100402	Maintenance Fund - Non-Road Assets	3,371,633.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,179,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,366,006.00
160100639	National Health Mission	378,149.00
160100660	Rural Housing-Housing For All	340,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	132,831.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,795,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,957,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,259,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,197,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,682,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	209,872.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	366,812.00
160100802	Award for Best Local Government Institution	500,000.00
160100907	Integrated Child Development Scheme	349,822.00
160102601	Beneficiary Contribution (Utilised)	970,480.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	495,295.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,230,000.00
	Total	138,791,447.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	30,923.00
	Total	30,923.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,373,564.00
	Total	2,373,564.00

I-9 Other Income		
Code	Head	Amount (Rs.)

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	939,280.00
210100102	Salaries - Permanent Staff	6,953,445.00
210100105	Salaries - Part Time Contingent Staff	558,664.00
210100201	Wages - Daily Wages Staff	745,550.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,813.00
210200101	Travelling Allowances - Secretary	39,621.00
210200102	Travelling Allowances - Permanent Staff	120,069.00
210200104	Travelling Allowances - Contract Staff	6,045.00
210200105	Travelling Allowances - Daily Wages Staff	11,040.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	23,220.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	24,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,814.00
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	2,814.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,500.00
210200404	Sitting Fee Of Members	137,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	28,290.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	10,030.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	13,590.00
210200504	Travelling Allowance Of Members	34,905.00
210300102	Pension Contributions - Permanent Staff	765,994.00
210300111	Contributory Pension (NPS) - Localbody Share	170,383.00
210300202	Leave Surrender- Secretary	79,698.00
210300203	Leave Surrender - Permanent Staff	712,116.00
210300205	Leave Surrender - Part Time Contingent Staff	19,902.00
210300206	Leave Surrender- Contract Staff	201,220.00
	Total	13,713,203.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	14,460.00
220110101	Electricity Charges - Office	119,410.00
220110102	Electricity Charges - Transferred Institutions	10,025.00
220110103	Water Charges - Office	75,627.00
220110104	Water Charges - Transferred Institutions	34,871.00
220110199	Other Office Maintenance Expenses	11,413.00
220120101	Telephone Expenses - Office	29,884.00
220120102	Telephone Expenses - Transferred Institutions	3,862.00
220120103	Postage Expenses	9,475.00
220120104	Internet Charges	24,837.00
220120107	Refreshment Charges - Committee Meetings	101,340.00
220120108	Refreshment Charges - Other Meetings	108,089.00
220200102	Purchase Of News Paper	110,104.00
220200103	Purchase Of Periodicals	9,300.00
220210101	Printing Charges	55,652.00
220210102	Stationery Expenses	54,272.00
220400101	Insurance Of Vehicles	66,401.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	93,360.00
220600199	Other Advertisement & Publicity Charges	29,200.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	33,000.00
220800104	Grama Sabha Expenses	2,600.00
220800109	Donations And Contributions As Per Governement Order	40,100.00
220800199	Other Administrative Expenses	158,500.00
	Total	1,257,782.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,275,381.00
230100102	Electricity Charges For Crematorium	5,310.00
230100199	Electricity Charges For Other Operations	341,121.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	10,729.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	268,236.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	126,707.00
230110101	Water Charges For Kwa Street Taps	20,972.00
230300199	Consumption Of Stores - Other Stores	70,746.00
230400101	Vehicle Hire Charges	148,270.00
230400199	Other Hire Charges	7,200.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	8,381.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	4,050.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	4,725.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,828.00
230500702	Repairs & Maintenance Electricity - Line Extension	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	64,736.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	72,651.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,304.00
230500999	Repairs & Maintenance - Movable Assets Others	5,376.00
230509901	Repairs & Maintenance -Other Fixed Assets	31,460.00
230800099	Other Operating & Maintenance Expenses	11,526.00
230800104	Expenses For Cutting Of Dangerous Trees	1,500.00
230800110	Sanitation Expenses	43,807.00
	Total	2,546,016.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,400.00
	Total	1,400.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	5,040.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	162,677.00
250100102	Coconut-Biofertiliser Distribution	924,360.00
250100201	Arecanut-Tender Plants Distribution	50,000.00
250100302	Vegetables-Tender Plants Distribution	99,000.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250101101	Pepper-Tender Plants Distribution	100,000.00
250101801	Turmeric-Turmeric Cultivation	100,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	299,155.00
250104001	Cereal Crops - Seed Distribution	44,000.00
250110003	Goat-Providing Animals	50,000.00
250110006	Calf-Special Livestock Protection	625,000.00
250110008	Poultry-Providing Birds	325,000.00
250110010	Duck-Providing Birds	30,600.00
250110014	Cow - Fodder For Milking Cow	1,283,400.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	322,180.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110202	Disease Control-Control Of Stray Dogs	100,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110303	Protection Of Animals - Minerals, Dewormer	49,950.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	637,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	40,000.00
250130305	Inland Pisciculture-Net	60,000.00
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	3,720.00
250200001	Self Employment and Marketting promotion	1,824,940.00
	Total	7,536,022.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	77,315.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,550,550.00
251100605	Education Related Activties-Ssa Share	3,000,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	62,952.00
251100616	Education Related Activties - Study Room For Sc/St Students	85,000.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	99,800.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	19,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	25,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	199,227.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	25,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	50,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	221,922.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	378,149.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,233,575.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	4,130.00
251110506	Health Related Activties-Immunisation Activity	134,050.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	39,500.00
251120005	Drinking Water Programmes-Individual-Well Renovation	36,200.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	50,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	69,312.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,116,840.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	21,200.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	332,790.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,632,800.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251130404	Waste Management -Collection And Sorting Of Plastic Waste	988,987.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	841,839.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,914,446.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,819,702.00
251140008	Housing-Individual Programmes-Self Renovation Of House	100,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	157,250.00
251150006	Child Welfare-Bala Sabha Programmes	59,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	11,516.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	17,000.00
251150107	Women's Welfare - Social Status Studies	32,650.00
251150108	Welfare of women	17,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	456,959.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	150,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	546,540.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	26,807.00
251150507	Social Security - Gender Resource Center	100,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	200,000.00
251150517	Social Security - Disaster Relief Operations	14,807.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	797,676.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,752,146.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	100,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	100,000.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	27,993.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	3,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,579,760.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	36,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251170104	Anganwadi Related Services	201,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	69,779.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	78,958.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	642,860.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	114,120.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	79,596.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	6,854.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	17,405.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	38,601.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	33,905.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	371,877.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	133,812.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	214,130.00
	Total	34,276,087.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	236,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	100,000.00
252110001	Roads-Retarring	10,964,875.00
252110003	Roads-Side Wall	409,679.00
252110004	Roads-Concretting	788,985.00
252120101	Other Buildings-Renovation Of Building	308,564.00
252130101	Side Walls-Sidewall Renovation For All Districts	107,864.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	404,542.00
	Total	13,320,509.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	13,612,784.00
	Total	13,612,784.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,957,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,259,200.00
254200104	State Sponsored Schemes- Widow Pension	14,795,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,682,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,197,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	56,072,400.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	753,223.00
	Total	753,223.00

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

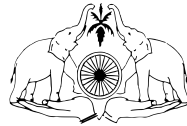
I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	700,402.00
272300101	Depreciation - Roads & Bridges	15,562,332.00
272310101	Depreciation -Sewerage & Drainage	16,259.00
272500101	Depreciation- Vehicles	101,450.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	493,169.00
	Total	16,873,612.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	-5,500.00
290800501	Prior Period Expenses - Programme Expenses	-224,284.00
	Total	-229,784.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	6,024.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,350.00
190200201	Prior Period Income - License Fees	5,500.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	1,707.00
	Total	26,581.00

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



Chembilode Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	58,792,926.95
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,292,220.00
140000000	Fees & User Charges	RP-4	2,377,489.00
150000000	Sale & Hire Charges	RP-5	124,499.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,679,000.00
171000000	Interest Earned	RP-9	2,373,564.00
190000000	Prior Period Income	RP-11	22,754.00
311000000	Earmarked Funds	RP-28	41,102.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,530,203.00
431000000	Sundry Debtors (Receivables)	RP-45	9,768,620.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	0.00
340000000	Deposits Received	RP-33	132,975.00
350000000	Other Liabilities	RP-35	1,809,213.00
Total :			115,964,565.95
Payments			
Operating			
220000000	Administrative Expenses	RP-13	8,488.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	92,248.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	1,110.00
431000000	Sundry Debtors (Receivables)	RP-45	5,307,263.00
460000000	Loans, Advances and Deposits	RP-49	112,000.00
Non-Operating			
340000000	Deposits Received	RP-33	154,520.00
350000000	Other Liabilities	RP-35	44,700,253.00

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	65,588,683.95
	Total :		115,964,565.95

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	146,345.00
450210101	Canara Bank-(4698101000703)	5,784.00
450210101	Canara Bank-(4698101002801)	21,654,391.00
450210101	Canara Bank-(4698101009056)	3,878,148.00
450210101	KERALA GRAMIN BANK-(40402100006057)	938,572.00
450210101	State Bank of India-(37051297420)	2,109,924.00
450210101	Syndicate Bank-(42172200099255)	2,913.00
450210102	Other Co-operative Bank-(13296)	79,644.00
450210102	Other Co-operative Bank-(2465)	28,542,417.95
450210102	Other Co-operative Bank-(3380)	414,648.00
450210104	District Treasury, Kannur-(719011400000146)	12,470.00
450210104	District Treasury, Kannur-(799013000000178)	981,557.00
450210105	District Treasury-(799012900001276)	0.00
450240152	SOUTH INDIAN BANK-(0956053000000507)	4.00
450240174	IDBI Bank-(0340104000149457)	0.00
450210201	DISTRICT TREASURY joint venture old-(799011400002900)	26,109.00
450210201	DIST TREASURY-(799013100000310)	0.00
	Total	58,792,926.95

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	4,292,220.00
	Total	4,292,220.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	600.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	8.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140110199	Other Licence Fees	150.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,820.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	601,173.00
140120101	Permit Fee For Construction Of Buildings	649,379.00
140120104	Permit Fee For Running Machinery	4,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	21,200.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	6,770.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130101	Fee for Issue Of Birth Certificate	810.00
140130199	Fees For Other Certificates Or Extracts	67.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200101	Penalties And Fines - Penal Interest	114,908.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,500.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200199	Penalties And Fines - Other Penalties	55,914.00
140400115	Search Fee - Death Registration	236.00
140400102	Warrant Fee	12.00
140400107	Compounding Fee	707,221.00
140400199	Other Fees	52,340.00
140400101	Notice Fee	30,542.00
140400106	Search Fee - Birth Registration	2,736.00
140400104	Transfer Of Building Permit Fee	100.00
140400103	Fee for Ownership Change	2,500.00
140400109	Application Fee	19,090.00
140500208	Hospital Kiosks Receipts	52,602.00
	Total	2,377,489.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	56,538.00
150110101	Receipts from Sale Of Tender Forms	53,223.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,738.00
	Total	124,499.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,179,000.00
160100802	Award for Best Local Government Institution	500,000.00
	Total	17,679,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,373,564.00
	Total	2,373,564.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,350.00
190200201	Prior Period Income - License Fees	5,500.00
190200401	Prior Period Income - Other Incomes	3,904.00
	Total	22,754.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	41,102.00
	Total	41,102.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	132,831.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	757,764.00
320100139	National Health Mission	450,000.00
320100160	Rural Housing-Housing For All	3,640,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,141,797.00
	Grants, Funds & Contributions For Specific Purposes - Other Than Development	
320200306	Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	170.00
	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	
320400199		201,446.00
320800101	Beneficiary Contributions	890,480.00
320100197	Literacy Scheme Grant	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	52,172.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	371,506.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	212,313.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,926,000.00
320100196	Integrated Child Development Scheme	1,753,724.00
	Total	18,530,203.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,099,734.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,246.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,011,106.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,778.00
431120103	Receivables For Profession Tax - Professionals (Current)	38,120.00
431120101	Receivables For Profession Tax - Institutions (Current)	146,120.00
431120105	Receivables For Profession Tax - Traders (Current)	713,640.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	241,000.00
431400101	Rent Receivables From Buildings(Current)	1,354,476.00
431400105	Receivables Towards Market Receipts(Current)	68,400.00
431400107	Receivables Towards Bus Stand Receipts(Current)	90,000.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
	Total	9,768,620.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

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.)
340100301	Contractors' Retention	1,227.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	15,810.00
340200101	Rent Deposit	110,650.00
340200102	Auction Deposit	4,000.00
340200199	Other Deposits	1,288.00
	Total	132,975.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,240.00
350110199	Other Employee Liabilities Payable	6,575.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	153,134.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	153,134.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,210.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,210.00
350300101	Government And Other Dues Payable - Library Cess	362,320.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,045.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	86,535.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	436,500.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	45,167.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	437,680.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,748.00
350410203	Advance Collection Of Revenues - Market Receipts	58,500.00
350800101	Liability In Respect Of Stale Cheques	37,215.00
	Total	1,809,213.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	5,888.00
220800104	Grama Sabha Expenses	2,600.00
	Total	8,488.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	40,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	76.00
320100999	Other Liabilities	52,172.00
	Total	92,248.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,110.00
	Total	1,110.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	-600.00
431120105	Receivables For Profession Tax - Traders (Current)	600.00
431500199	Receivables of Redemption	5,307,263.00
	Total	5,307,263.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	112,000.00
	Total	112,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	40,338.00
340100202	Suppliers' Security Deposit	0.00
340100101	Contractors' Earnest Money Deposit	57,202.00
340100201	Contractors' Security Deposit	55,980.00
340200102	Auction Deposit	1,000.00
	Total	154,520.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	34,346,963.00
350110104	Employer Liabilities - Pension Contributions Payable	843,110.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	162,420.00
350110102	Employee Liabilities - Net Salary Payable	5,571,598.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	110,132.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200117	Recoveries Payable - MEDISEP	68,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	110,132.00
350200101	Recoveries Payable - General Provident Fund	646,580.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,098,922.00
350200103	Recoveries Payable - State Life Insurance	153,750.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	154,000.00
350200104	Recoveries Payable - Group Insurance Scheme	141,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200107	Recoveries Payable - Family Benefit Scheme	300.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	127,063.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	84,542.00
350200204	Recoveries Payable - National Pension Scheme	162,420.00
350200105	Recoveries Payable - Life Insurance Corporation	193,617.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	151,482.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	151,482.00
350300101	Government And Other Dues Payable - Library Cess	367,300.00
350800101	Liability In Respect Of Stale Cheques	29,240.00
	Total	44,700,253.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank-(4698101002801)	32,555,228.00
450210101	Canara Bank-(4698101009056)	5,846,828.00
450210101	KERALA GRAMIN BANK-(40402100006057)	926,748.00
450210101	State Bank of India-(37051297420)	1,092,329.00
450210101	Syndicate Bank-(42172200099255)	7,454.00
450210102	Other Co-operative Bank-(13296)	121,246.00
450210102	Other Co-operative Bank-(2465)	24,942,435.95
450210101	Canara Bank-(4698101000703)	5,954.00
450210102	Other Co-operative Bank-(3380)	431,233.00
450210104	District Treasury, Kannur-(719011400000146)	0.00
450210104	District Treasury, Kannur-(799013000000178)	-549,357.00
450210105	District Treasury-(799012900001276)	0.00
450240152	SOUTH INDIAN BANK-(0956053000000507)	4.00
450240174	IDBI Bank-(0340104000149457)	0.00
450240149	Canara FFC Conversion of Rural Phc-(110045831278)	2,441.00
450240149	CANARABANK-FFC DIAGNOSTIC INFRA-(110045831866)	4,694.00
450240152	CANARA BMC ACCOUNT-(110075366918)	201,446.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210201	DISTRICT TREASURY joint venture old-(799011400002900)	0.00
450210201	DIST TREASURY-(799013100000310)	0.00
	Total	65,588,683.95



Chembilode Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3112397	0	3112397	
110100102	Property Tax On Non-Residential Buildings	0	0	4021469	0	4021469	
110200101	Profession Tax - Institutions	0	0	146720	0	146720	
110200102	Profession Tax - Employees	0	0	4330948	228	4330720	
110200105	Profession Tax - Traders	0	0	751160	0	751160	
130100101	Rent From Buildings	0	0	1356794	0	1356794	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration - After 1 Year - Late Fee	0	0	130	0	130	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	649500	0	649500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2820	0	2820	
140110199	Other Licence Fees	0	0	150	0	150	
140120101	Permit Fee For Construction Of Buildings	0	0	649379	0	649379	
140120102	Permit Fee For Installation Of Machinery	0	0	500	200	300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	4000	0	4000	
140120105	Fee for Building Regularisation	0	0	601173	0	601173	
140130101	Fee for Issue Of Birth Certificate	0	0	810	0	810	
140130104	Fee for Name Inclusion After School Admission	0	0	45	0	45	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	6770	0	6770	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	64	0	64	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	21200	0	21200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2800	0	2800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4900	0	4900	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	67	0	67	
140200101	Penalties And Fines - Penal Interest	0	0	179121	62386	116735	
140200106	Penalties And Fines - Marriage Registration	0	0	4050	0	4050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6500	0	6500	
140200110	Penalties And Fines - Ownership Change	0	0	31500	0	31500	
140200199	Penalties And Fines - Other Penalties	0	0	55914	0	55914	
140400101	Notice Fee	0	0	30570	28	30542	
140400102	Warrant Fee	0	0	12	0	12	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400103	Fee for Ownership Change	0	0	2500	0	2500	
140400104	Transfer Of Building Permit Fee	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	2736	0	2736	
140400107	Compounding Fee	0	0	707221	0	707221	
140400109	Application Fee	0	0	19090	0	19090	
140400115	Search Fee - Death Registration	0	0	236	0	236	
140400199	Other Fees	0	0	156007	103667	52340	
140500202	Market Receipts	0	0	102600	0	102600	
140500203	Bus Stand Receipts	0	0	135000	0	135000	
140500208	Hospital Kiosks Receipts	0	0	52602	0	52602	
150100104	Receipts from Sale of Poultry Farm products	0	0	56538	0	56538	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2500	0	2500	
150110101	Receipts from Sale Of Tender Forms	0	0	53223	0	53223	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	19972	0	19972	
160100101	Development Fund - General	0	0	23034234	0	23034234	
160100102	Development Fund - Special Component Plan	0	0	1199000	0	1199000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5128121	0	5128121	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1032438	0	1032438	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3287118	0	3287118	
160100401	Maintenance Fund - Road Assets	0	0	7148236	0	7148236	
160100402	Maintenance Fund - Non-Road Assets	0	0	3371633	0	3371633	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17179000	0	17179000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14366006	0	14366006	
160100639	National Health Mission	0	0	378149	0	378149	
160100660	Rural Housing- Housing For All	0	0	340000	0	340000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132831	0	132831	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	14795800	0	14795800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes- National Old Age Pension	0	0	29957200	0	29957200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4259200	0	4259200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4197800	0	4197800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2682400	0	2682400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	209872	0	209872	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	366812	0	366812	
160100802	Award for Best Local Government Institution	0	0	500000	0	500000	
160100907	Integrated Child Developement Scheme	0	0	349822	0	349822	
160102601	Beneficiary Contribution (Utilised)	0	0	970480	0	970480	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	495295	0	495295	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3230000	0	3230000	
170100101	Interest On Fixed Deposits	0	0	30923	0	30923	
171100101	Interest From Bank Accounts	0	0	2374480	916	2373564	
180900102	Voluntary Contributions And Donations	0	0	100	100		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	6024	0	6024	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	13350	0	13350	
190200201	Prior Period Income - License Fees	0	0	5500	0	5500	
190200401	Prior Period Income - Other Incomes	0	0	4025	2318	1707	
210100101	Salaries - Secretary	0	0	78030	1017310		939280
210100102	Salaries - Permanent Staff	0	0	26543	6979988		6953445
210100105	Salaries - Part Time Contingent Staff	0	0	41142	599806		558664
210100201	Wages - Daily Wages Staff	0	0	0	745550		745550
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	234	3047		2813
210200101	Travelling Allowances - Secretary	0	0	0	39621		39621
210200102	Travelling Allowances - Permanent Staff	0	0	0	120069		120069
210200104	Travelling Allowances - Contract Staff	0	0	0	6045		6045
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	11040		11040
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23220		23220
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	24500		24500
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	234	3048		2814
210200304	Monthly Honorarium - Vice President/Vice	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
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	234	3048		2814
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	13000		13000
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	37500		37500
210200404	Sitting Fee Of Members	0	0	0	137400		137400
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	28290		28290
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10030		10030
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	13590		13590
210200504	Travelling Allowance Of Members	0	0	0	34905		34905
210300102	Pension Contributions - Permanent Staff	0	0	12691	778685		765994
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	170383		170383
210300202	Leave Surrender- Secretary	0	0	0	79698		79698
210300203	Leave Surrender - Permanent Staff	0	0	0	712116		712116
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19902		19902
210300206	Leave Surrender- Contract Staff	0	0	0	201220		201220
220100302	Vehicle Tax	0	0	0	14460		14460
220110101	Electricity Charges - Office	0	0	0	119410		119410

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220110102	Electricity Charges - Transferred Institutions	0	0	0	10025		10025
220110103	Water Charges - Office	0	0	0	75627		75627
220110104	Water Charges - Transferred Institutions	0	0	0	34871		34871
220110199	Other Office Maintenance Expenses	0	0	0	11413		11413
220120101	Telephone Expenses - Office	0	0	0	29884		29884
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3862		3862
220120103	Postage Expenses	0	0	0	9475		9475
220120104	Internet Charges	0	0	0	24837		24837
220120107	Refreshment Charges - Committee Meetings	0	0	0	101340		101340
220120108	Refreshment Charges - Other Meetings	0	0	0	108089		108089
220200102	Purchase Of News Paper	0	0	0	110104		110104
220200103	Purchase Of Periodicals	0	0	0	9300		9300
220210101	Printing Charges	0	0	0	55652		55652
220210102	Stationery Expenses	0	0	0	54272		54272
220400101	Insurance Of Vehicles	0	0	0	66401		66401
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	93360		93360
220600199	Other Advertisement & Publicity Charges	0	0	0	29200		29200
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	33000		33000
220800104	Grama Sabha Expenses	0	0	0	2600		2600
220800109	Donations And Contributions As Per Government Order	0	0	0	40100		40100
220800199	Other Administrative Expenses	0	0	1935	160435		158500
230100101	Electricity Charges For Street Lights	0	0	1400	1276781		1275381
230100102	Electricity Charges For Crematorium	0	0	0	5310		5310
230100199	Electricity Charges For Other	0	0	31315	372436		341121

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Operations						
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	10729		10729
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	268236		268236
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	126707		126707
230110101	Water Charges For Kwa Street Taps	0	0	0	20972		20972
230300199	Consumption Of Stores - Other Stores	0	0	0	70746		70746
230400101	Vehicle Hire Charges	0	0	0	148270		148270
230400199	Other Hire Charges	0	0	0	7200		7200
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	8361	16742		8381
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	4050		4050
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	4725		4725
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9828		9828
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1105	65841		64736
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	72651		72651
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3304		3304
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	5376		5376
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	31460		31460

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800099	Other Operating & Maintenance Expenses	0	0	0	11526		11526
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	0	43807		43807
240700101	Bank Charges	0	0	0	1400		1400
250100001	Paddy-Seed Distribution	0	0	0	5040		5040
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	162677		162677
250100102	Coconut-Biofertiliser Distribution	0	0	0	924360		924360
250100201	Arecanut-Tender Plants Distribution	0	0	0	50000		50000
250100302	Vegetables-Tender Plants Distribution	0	0	0	99000		99000
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250101101	Pepper-Tender Plants Distribution	0	0	0	100000		100000
250101801	Turmeric-Turmeric Cultivation	0	0	0	100000		100000
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	299155		299155
250104001	Cereal Crops - Seed Distribution	0	0	0	44000		44000
250110003	Goat-Providing Animals	0	0	0	50000		50000
250110006	Calf-Special Livestock Protection	0	0	0	625000		625000
250110008	Poultry-Providing Birds	0	0	0	325000		325000
250110010	Duck-Providing Birds	0	0	0	30600		30600
250110014	Cow - Fodder For Milking Cow	0	0	0	1283400		1283400
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	322180		322180
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49950		49950
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	637000		637000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	40000		40000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250130305	Inland Pisciculture-Net	0	0	0	60000		60000
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	3720		3720
250200001	Self Employment and Marketting promotion	0	0	0	1824940		1824940
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	77315		77315
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	2550550		2550550
251100605	Education Related Activties-Ssa Share	0	0	0	3000000		3000000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	62952		62952
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	85000		85000
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	99800		99800
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	25000		25000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	199227		199227
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	25000		25000
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	19000		19000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	50000		50000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	221922		221922
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	378149		378149

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	300000	600000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1233575		1233575
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	4130		4130
251110506	Health Related Activties-Immunisation Activity	0	0	0	134050		134050
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	39500		39500
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	36200		36200
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	50000		50000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	69312		69312
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1116840		1116840
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	21200		21200
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	332790		332790
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1632800		1632800
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	988987		988987

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	841839		841839
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2914446		2914446
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5819702		5819702
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	100000		100000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	157250		157250
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	59000		59000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	11516		11516
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	17000		17000
251150107	Women's Welfare - Social Status Studies	0	0	0	32650		32650
251150108	Welfare of women	0	0	0	17000		17000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	456959		456959
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	150000		150000
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	546540		546540
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	26807		26807

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251150507	Social Security - Gender Resource Center	0	0	0	100000		100000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	200000		200000
251150517	Social Security - Disaster Relief Operations	0	0	0	14807		14807
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	797676		797676
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2752146		2752146
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	100000		100000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	100000		100000
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	27993		27993
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	3000		3000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1579760		1579760
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	36000		36000
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1357800		1357800
251170104	Anganwadi Related Services	0	0	0	201000		201000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	69779		69779
251220003	Improvement Of The Service Of Local Governments-	0	0	0	78958		78958

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	Contribution To Be Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	642860		642860
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	114120		114120
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	79596		79596
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	6854		6854
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	17405		17405
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	38601		38601
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	33905		33905
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	65598	437475		371877
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	133812		133812
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	214130		214130
252100001	Streetlights-Repair Of Streetlights	0	0	0	236000		236000

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252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	100000		100000
252110001	Roads-Retarring	0	0	0	10964875		10964875
252110003	Roads-Side Wall	0	0	0	409679		409679
252110004	Roads-Concreting	0	0	0	788985		788985
252120101	Other Buildings-Renovation Of Building	0	0	0	308564		308564
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	107864		107864
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	404542		404542
253100101	Total Poverty Alleviation	0	0	0	13612784		13612784
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	29957200		29957200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4259200		4259200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14795800		14795800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2682400		2682400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4197800		4197800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	81040	834263		753223
272200101	Depreciation-Buildings	0	0	0	700402		700402
272300101	Depreciation - Roads & Bridges	0	0	0	15562332		15562332
272310101	Depreciation - Sewerage & Drainage	0	0	0	16259		16259
272500101	Depreciation-Vehicles	0	0	0	101450		101450
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	493169		493169
290800201	Prior Period Expenses - Administrative	0	0	5500	0	5500	

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	Expenses						
290800501	Prior Period Expenses - Programme Expenses	0	0	230354	6070	224284	
310100101	Panchayat Fund - General Fund	5627123.950000018	0	0	0	5627123.950000018	
310900101	Excess Of Income Over Expenditure	102993332.15	0	0	0	102993332.15	
311100101	Panchayat'S Distress Relief Fund	80144	0	41102	0	121246	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3238859	0	0	0	3238859	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	110000	0	0	0	110000	
312110101	Capital Reserves	63806555	0	0	0	63806555	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2912	0	757764	753222	7454	
320100139	National Health Mission	0	0	450000	378149	71851	
320100152	Other Schemes	4	0	0	0	4	
320100160	Rural Housing- Housing For All	0	0	3640000	340000	3300000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132831	132831		
320100181	Total Sanitation Campaign	751540	0	0	0	751540	
320100196	Integrated Child Developement Scheme	1066213	0	1753724	349822	2470115	
320100197	Literacy Scheme Grant	0	0	16585	16585		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	371506	366812	4694	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	212313	209872	2441	
320100999	Other Liabilities	0	0	90192	90192		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3717066	0	4141797	7830359	28504	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	9032750	3287118	5745632	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	5784	0	170	0	5954	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	49500	0	0	40000	9500	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1318362	0	0	0	1318362	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	201446	0	201446	
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	256134	0	0	0	256134	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	436	0	0	0	436	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	10795	0	0	0	10795	
320800101	Beneficiary Contributions	180198	0	890480	910480	160198	
340100101	Contractors' Earnest Money Deposit	155090	0	0	62202	92888	
340100102	Suppliers' Earnest Money Deposit	2200	0	0	0	2200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100103	Bidders' Earnest Money Deposit	21800	0	2000	2000	21800	
340100201	Contractors' Security Deposit	97637	0	26010	66180	57467	
340100202	Suppliers' Security Deposit	126494	0	5000	5000	126494	
340100301	Contractors' Retention	43417	0	1227	0	44644	
340100303	Election Deposit	38000	0	0	0	38000	
340109901	Other Deposits	142017	0	0	40338	101679	
340200101	Rent Deposit	2678584	0	110650	0	2789234	
340200102	Auction Deposit	20800	0	4000	1000	23800	
340200199	Other Deposits	1309	0	1288	1288	1309	
350109999	Amount payable to Other Creditors	400596	0	35221747	34932499	689844	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8202370	8202370		
350110102	Employee Liabilities - Net Salary Payable	459352	0	5666411	5674517	451246	
350110104	Employer Liabilities - Pension Contributions Payable	74970	0	847379	855801	66548	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12626	0	170383	162420	20589	
350110199	Other Employee Liabilities Payable	0	0	6575	0	6575	
350200101	Recoveries Payable - General Provident Fund	79290	0	745828	646580	178538	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	85174	0	1502889	1126226	461837	
350200103	Recoveries Payable - State Life Insurance	7875	0	160025	155150	12750	
350200104	Recoveries Payable - Group Insurance Scheme	12500	0	141200	142200	11500	
350200105	Recoveries Payable - Life Insurance Corporation	15140	0	200737	196113	19764	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14500	14500		
350200107	Recoveries Payable - Family Benefit Scheme	25	0	300	300	25	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14000	0	160000	160000	14000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		

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350200117	Recoveries Payable - MEDISEP	0	0	78000	70000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	24790	0	102273	127063		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30863	0	53679	84542		
350200204	Recoveries Payable - National Pension Scheme	12626	0	198383	187854	23155	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	62550	0	153134	151482	64202	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	56551	0	161060	153409	64202	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42007	0	77022	110132	8897	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48127	0	79547	118777	8897	
350200299	Recoveries Payable - Other Deductions	6694	0	0	0	6694	
350300101	Government And Other Dues Payable - Library Cess	287158.85	0	366346	371326	282178.85	
350300103	Government And Other Dues Payable - Value Added Tax	1827	0	1242	3069		
350300104	Government And Other Dues Payable - Service Tax	0	0	342	342		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5615	0	9045	0	14660	
350300199	Government And Other Dues Payable - Others	162211	0	0	0	162211	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	177602	0	7754	23032	162324	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	8550	0	442180	4500	446230	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential	5542	0	86535	0	92077	

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	Buildings						
350410203	Advance Collection Of Revenues - Market Receipts	34200	0	58500	34200	58500	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	45000	0	45167	45000	45167	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	409000	0	451100	423100	437000	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2500	0	0	2500		
350800101	Liability In Respect Of Stale Cheques	65958	0	37215	29240	73933	
410800101	Other Fixed Assets	0	13771807	0	0		13771807
412010101	Capital Work In Progress	0	2019667	0	0		2019667
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	15000		15000
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
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/ Wardsabha	0	37672	0	0		37672
414110007	Medical Institution-Alloppathy-Waste Processing Plant	0	9500	0	0		9500
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	366812		366812
414120002	Public Drinking Water Programmes-New Open Well	0	1328356	0	0		1328356
414120008	Public Drinking Water Programmes-Pipe Line	0	1146019	0	0		1146019
414130001	Public Programmes-Toilet	0	0	0	963126		963126
414130102	Cremetorium- Land For Cremetorium	0	894094	0	0		894094
414130105	Waste Management - Sewage Tratment	0	83957	0	0		83957
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	19016	0	731916		750932

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414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	62000	0	0		62000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	120923	0	0		120923
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	250702		250702
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	257600	0	0		257600
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	135725	0	0		135725
414190102	Non Conventional Energy (Public)- Solar Water Hetre	0	0	0	840000		840000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	243091	0	111665		354756
414220103	Improvement Of The Service Of Local Governments- Softwares	0	59000	0	0		59000
414220108	Improvement Of The Service Of Local Governments- Asset Register	0	0	0	499975		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	0	0	24497		24497
415100001	Streetlights-Line Extension For Existing Street Lights	0	22995	0	0		22995
415100003	Streetlights- Streelights	0	2349986	0	3016240		5366226
415110001	Roads- New Roads	0	836502	0	0		836502
415110002	Roads-Mettalled Roads	0	9386222	0	0		9386222
415110003	Roads-Tarred	0	86193842	7242266	11562837		90514413
415110201	Footpaths- Foot Paths	0	1084763	0	449933		1534696
415110401	Culverts- New Culverts	0	758085	0	0		758085
415120008	Local Self Government Institution Officer Building-	0	2308721	0	11650		2320371

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	Equipments						
415120009	Local Self Government Institution Officer Building - Furniture	0	4931685	0	0		4931685
415120102	Other Buildings- New Building	0	17964818	0	0		17964818
415120105	Other Buildings- Sanitation Facilities	0	2835	0	64214		67049
415120106	Other Buildings- Sidewall	0	318267	0	0		318267
415130301	Farm Road Farm Road	0	44802	0	0		44802
415130601	News Board/Border Determined Boards	0	97100	0	0		97100
415140001	Vehicles For Office Use	0	1014500	0	0		1014500
416100101	Accumulated Depreciation - Buildings	2160387	0	700402	0	2860789	
416100102	Accumulated Depreciation - Roads and Bridges	49065434	0	15562332	0	64627766	
416100103	Accumulated Depreciation - Sewerage and Drainage	25814	0	16259	0	42073	
416100104	Accumulated Depreciation - Waterways	765300	0	0	0	765300	
416100105	Accumulated Depreciation - Public Lighting	1256624	0	0	0	1256624	
416100106	Accumulated Depreciation - Plant and Machinery	215269	0	0	0	215269	
416100107	Accumulated Depreciation - Vehicles	52175	0	101450	0	153625	
416100108	Accumulated Depreciation - Office and Other Equipment	821109	0	0	0	821109	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1569249	0	493169	0	2062418	
416100110	Accumulated Depreciation - Other Fixed Assets	623895	0	0	0	623895	
420500101	Investments -Equity Shares	0	30000	0	0		30000
420800101	Investments - Fixed Deposits	0	594859	0	30923		625782
430100102	Purchase Of Material - Stores	0	9499	0	0		9499
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3275628	3275628		

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0.1499999999996362	2778	2778		0.1499999999996362
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	4305196	4305196		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	3249	3249		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	184020	184020		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	38720	38720		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	753260	753260		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	657800	657800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	1405794	1405794		
431400102	Rent Receivables From Buildings(Arrears)	0	15300	5768	5768		15300
431400105	Receivables Towards Market Receipts(Current)	0	0	102600	102600		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	135000	135000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2500	2500		
431409999	Receivables From Government - Others	0	250350	0	0		250350
431500199	Receivables of Redemption	0	0	0	5307263		5307263
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0.15000000002328306	0	363125	363125	0.15000000002328306	
450100101	Cash	0	146345	12488354	12342009		

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450210101	Nationalised Bank Account Of Own Revenue Fund	0	28589732	15843497	27688306		40434541
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	29036709.950000003	17539027	13997232		25494914.950000003
450210104	Treasury Account Of Traditional Functions Fund	0	994027	19261628	17718244	549357	
450210201	Treasury Account Of Joint Venture Projects	0	26109	26109	0		
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	576684	583819		7135
450240152	Fund In Bank Account Of Other Schemes	0	4	0	201446		201450
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132831	132831		
460100101	Festival Advance	0	0	126400	126400		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	37099379	0	0		37099379
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	10000	10000	0		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	230000		230000
460500399	Advance To Other Authorised Agencies	0	840000	840000	0		
460500601	Advance to Gramalakshmi Mudralayam	0	0	5888	5888		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	517158	832763	1373310		1057705
Total		245798482.10000002	245798482.10000002	339778433	339778433	430031668.1	430031668.09999996