

Chembilode Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	99,541,957.10
311000000	Earmarked Funds	B-2	16,778.00
312000000	Reserves	B-3	72,520,604.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,694,482.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,969,093.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,339,966.85
360000000	Provisions	B-10	0.00
	Total :		193,082,880.95
410000000	Fixed Assets	B-11	13,771,807.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	137,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	44,923,973.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	148,449,532.00
416000000	Accumulated Depreciation	B-11(a)	-100,767,864.00
420000000	Investment –General Fund	B-12	695,091.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	9,499.00
431000000	Sundry Debtors (Receivables)	B-15	4,447,133.00
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	73,266,353.95
460000000	Loans, advances and deposits	B-18	8,150,356.00
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 :		193,082,880.95

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	93,914,833.15
	Total	99,541,957.10

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	16,778.00
	Total	16,778.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,822,181.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,035,831.00
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	454,954.00
312109901	Capital Contribution	1,401,083.00
312110101	Capital Reserves	63,806,555.00
	Total	72,520,604.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100105	Awards And Honours - Central Government	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,984.00
320100139	National Health Mission	71,851.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	2,100,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	6,000.00
320100181	Total Sanitation Campaign	778,183.00
320100192	Flood Relief Grant	0.00
320100196	Integrated Child Developement Scheme	3,452,301.00
320100197	Literacy Scheme Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	19,246.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	8,517.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	958,552.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,452,125.00

320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11,225.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,456,862.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	167,352.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	50,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	86.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	160,198.00
320900101	Donations to CMDRF	0.00
	Total	14,694,482.00

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	33,064.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100201	Contractors' Security Deposit	35,657.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	1,227.00
340100303	Election Deposit	9,000.00
340109901	Other Deposits	59,179.00
340200101	Rent Deposit	2,789,234.00
340200102	Auction Deposit	8,300.00
340200199	Other Deposits	27,432.00
	Total	2,969,093.00

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	451,574.00
350110104	Employer Liabilities - Pension Contributions Payable	53,921.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,909.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	5,280.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	94,080.00
350200103	Recoveries Payable - State Life Insurance	14,000.00
350200104	Recoveries Payable - Group Insurance Scheme	10,700.00
350200105	Recoveries Payable - Life Insurance Corporation	15,181.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,720.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	22,909.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78,784.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78,784.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,640.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,640.00
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	305,967.85
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	24,360.00
350300199	Government And Other Dues Payable - Others	199,867.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	158,255.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	455,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	49,090.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	448.00

350410203	Advance Collection Of Revenues - Market Receipts	35,000.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	45,366.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	369,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,500.00
350800101	Liability In Respect Of Stale Cheques	102,453.00
	Total	3,339,966.85

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

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

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

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

B11-(d) Annual Plan - Capital Exences (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
414110001	Medical Institution-Alloppathy-Health- Buildings	685,929.00
414110007	Medical Institution-Alloppathy-Waste Processing Plant	9,500.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,417,060.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	350,835.00
414130202	Installation of Incinarater in Public Toilets	71,365.00
414120002	Public Drinking Water Programmes- New Open Well	1,540,795.00
414120003	Public Drinking Water Programmes- New Borewell	210,042.00
414120007	Public Drinking Water Programmes-Tank	665,446.00
414120008	Public Drinking Water Programmes- Pipe Line	31,506,792.00
414130001	Public Programmes-Toilet	2,982,793.00
414130102	Cremetorium- Land For Cremetorium	894,094.00
414130105	Waste Management - Sewage Tratment	83,957.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,347,932.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	64,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	120,923.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	35,668.00
414170001	Infrastructure Facilities For Anganwadi- Land	250,702.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	257,600.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	135,725.00
414190102	Non Conventional Energy (Public)-Solar Water Hetre	840,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	690,551.00
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	88,481.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	1,876.00
	Total	44,923,973.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	22,995.00
415100003	Streetlights- Streelights	5,866,226.00
415100101	Electrification Of Offices-Office Electrification	199,976.00
415110001	Roads- New Roads	836,502.00
415110002	Roads-Mettalled Roads	10,969,544.00
415110003	Roads-Tarred	99,532,175.00
415110004	Roads-Drainage	0.00
415110201	Footpaths- Foot Paths	2,491,243.00
415110401	Culverts- New Culverts	990,509.00
415120008	Local Self Government Institution Officer Building- Equipments	2,361,531.00
415120009	Local Self Government Institution Officer Building - Furniture	5,614,570.00
415120102	Other Buildings-New Building	17,964,818.00
415120105	Other Buildings-Sanitation Facilities	67,049.00
415120106	Other Buildings-Sidewall	318,267.00
415120108	Other Buildings- Equipments	4,248.00
415120109	Other Buildings- Furniture	9,477.00
415130301	Farm Road Farm Road	44,802.00
415130601	News Board/Border Determined Boards	141,100.00
415140001	Vehicles For Office Use	1,014,500.00
	Total	148,449,532.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,006,593.00
416100102	Accumulated Depreciation - Roads and Bridges	-86,066,880.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-75,425.00
416100104	Accumulated Depreciation - Waterways	-892,029.00

416100105	Accumulated Depreciation - Public Lighting	-2,032,531.00
416100106	Accumulated Depreciation - Plant and Machinery	-227,569.00
416100107	Accumulated Depreciation - Vehicles	-256,525.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,171,091.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,288,766.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,750,455.00
	Total	-100,767,864.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	30,000.00
420800101	Investments - Fixed Deposits	665,091.00
	Total	695,091.00

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)	875.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.15
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	18,284.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,833.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120107	Receivables For Profession Tax - Agricultural Income (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00

431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,427,061.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-920.15
	Total	4,447,133.00

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	172,785.00
450210101	Canara Bank-(4698101009056)	6,410,677.00
450210101	CANARA BANK UPI-(120024181962)	615,206.00
450210101	KERALA GRAMIN BANK-(40402101049909)	1,725.00
450210101	State Bank of India-(37051297420)	734,065.00
450210101	KERALA GRAMIN BANK-(40402100006057)	953,391.00
450210101	Canara Bank-(4698101000703)	0.00
450210101	Canara Bank-(4698101002801)	45,560,600.00
450210101	Syndicate Bank-(42172200099255)	1,984.00
450210102	Other Co-operative Bank-(3380)	448,482.00
450210102	Other Co-operative Bank-(2465)	18,155,545.95
450210102	Other Co-operative Bank-(13296)	16,778.00
450210104	District Treasury, Kannur-(719011400000146)	0.00
450210104	District Treasury, Kannur-(799013000000178)	0.00
450210105	District Treasury-(799012900001276)	0.00
450210201	DISTRICT TREASURY joint venture old-(799011400002900)	0.00
450210201	DIST TREASURY-(7990131000000310)	0.00
450240149	CANARABANK-FFC DIAGNOSTIC INFRA-(110045831866)	19,246.00
450240149	Canara FFC Conversion of Rural Phc-(110045831278)	8,517.00
450240152	SOUTH INDIAN BANK-(0956053000000507)	0.00
450240152	CANARA BMC ACCOUNT-(110075366918)	167,352.00
450240174	IDBI Bank-(0340104000149457)	0.00
	Total	73,266,353.95

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	1,000.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,532,536.00

460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	92,684.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500306	Advance To Community Development Society	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	190,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,333,936.00
460509901	Advance To Others	0.00
	Total	8,150,356.00
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 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	14665410
130000000	Rental Income from Panchayat Properties	1443180
140000000	Fees & User Charges	9443920
150000000	Sales & Hire Charges	61626
160000000	Revenue Grants, Contributions & Compensation	140671461
170000000	Income from Investments	39309
171000000	Interest Earned	1897802
180000000	Other Income	128039
190000000	Prior Period Income	-12799
		168337948.00
LESS		
210000000	Establishment Expenses	13097296
220000000	Administrative Expenses	1800927
230000000	Operations & Maintenance	2877011
240000000	Interest & Finance Charges	325
250000000	Decentralised Plan Programme - Productive Sector	2980973
251000000	Decentralised Plan Programme - Service Sector	37066148
252000000	Decentralised Plan Programme - Infrastructure Sector	10350888
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15565187
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	63676000
256000000	Other Revenue Grants and Funds - Revenue Expenses	978165
272000000	Depreciation	27338996
290000000	Prior Period Expenditure	291701
431000000	Sundry Debtors (Receivables)	-1125780
450000000	Cash and Bank Balance	7677670
		182575507.00

Chembilode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-14237559.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-104468
312000000	Reserves	5365190
320000000	Grants, Funds and Contributions for specific purposes	299422
340000000	Deposits Received	-330422
350000000	Other Liabilities	-551577
		4678145.00
LESS		
412000000	Capital Work-in-Progress	-2019667
		-2019667.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6697812.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-30236928
		-30236928.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-30236928.00
GRANT TOTAL (A+B+C)		-37776675.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	65588683.95
		65588683.95
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		65588683.95
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	73266353.95
		73266353.95
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		73266353.95
Net increase /(decrease) in cash and cash equivalents		7677670.00



Chembilode Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	14,665,410.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,443,180.00
140000000	Fees & User Charges	I-4	9,443,920.00
150000000	Sales & Hire Charges	I-5	61,626.00
160000000	Revenue Grants, Contributions & Compensation	I-6	140,671,461.00
170000000	Income from Investments	I-7	39,309.00
171000000	Interest Earned	I-8	1,897,802.00
180000000	Other Income	I-9	128,039.00
A	Total - INCOME		336,701,494.00
210000000	Establishment Expenses	I-10	13,097,296.00
220000000	Administrative Expenses	I-11	1,800,927.00
230000000	Operations & Maintenance	I-12	2,877,011.00
240000000	Interest & Finance Charges	I-13	325.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,980,973.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,066,148.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,350,888.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,565,187.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	63,676,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	978,165.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	27,338,996.00
190000000	Prior Period Income	I-19	-12,799.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
110000000	Tax Revenue	I-1	14,665,410.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,443,180.00
140000000	Fees & User Charges	I-4	9,443,920.00
150000000	Sales & Hire Charges	I-5	61,626.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
160000000	Revenue Grants, Contributions & Compensation	I-6	140,671,461.00
170000000	Income from Investments	I-7	39,309.00
171000000	Interest Earned	I-8	1,897,802.00
180000000	Other Income	I-9	128,039.00
A	Total - INCOME		336,701,494.00
210000000	Establishment Expenses	I-10	13,097,296.00
220000000	Administrative Expenses	I-11	1,800,927.00
230000000	Operations & Maintenance	I-12	2,877,011.00
240000000	Interest & Finance Charges	I-13	325.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,980,973.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,066,148.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,350,888.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,565,187.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	63,676,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	978,165.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	27,338,996.00
190000000	Prior Period Income	I-19	-12,799.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		351,463,832.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-14,762,338.00
290000000	Prior period Expenses	I-18	291,701.00
290000000	Prior period Expenses	I-18	583,402.00
D	Net Difference	I-19 - I-18	-278,902.00
D	Net Difference	I-19 - I-18	-557,804.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-14,204,534.00
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	3,270,753.00
110100102	Property Tax On Non-Residential Buildings	4,678,109.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	800,808.00
110200101	Profession Tax - Institutions	149,420.00
110200102	Profession Tax - Employees	4,951,550.00
110200105	Profession Tax - Traders	814,770.00
	Total	14,665,410.00

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	1,443,180.00
	Total	1,443,180.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,450.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	658,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,550.00
140120101	Permit Fee For Construction Of Buildings	5,394,487.00
140120102	Permit Fee For Installation Of Machinery	1,400.00
140120104	Permit Fee For Running Machinery	250.00
140120105	Fee for Building Regularisation	1,670,244.00
140120106	Permit fee for land development	125,160.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	250.00
140130101	Fee for Issue Of Birth Certificate	1,055.00
140130104	Fee for Name Inclusion After School Admission	85.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	6,700.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	85.00
140130199	Fees For Other Certificates Or Extracts	884.00
140200101	Penalties And Fines - Penal Interest	227,836.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,850.00
140200110	Penalties And Fines - Ownership Change	54,500.00
140200199	Penalties And Fines - Other Penalties	251,500.00
140400101	Notice Fee	1,970.00
140400106	Search Fee - Birth Registration	2,850.00
140400107	Compounding Fee	10,550.00
140400109	Application Fee	555,630.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	676.00
140500104	Electricity Charges Collected	12,424.00
140500111	Other User Charges Collected	29,200.00
140500202	Market Receipts	175,500.00
140500203	Bus Stand Receipts	135,500.00
140500208	Hospital Kiosks Receipts	48,810.00
140500209	Restoration Charges For Road Cutting	13,908.00
	Total	9,443,920.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	50,126.00
150100107	Receipts from Sale Of Usufructs Of Trees	2,500.00
150110101	Receipts from Sale Of Tender Forms	9,000.00
	Total	61,626.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,031,299.00
160100102	Development Fund - Special Component Plan	932,848.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,111,680.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	899,676.00
160100401	Maintenance Fund - Road Assets	8,820,870.00
160100402	Maintenance Fund - Non-Road Assets	2,658,628.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,774,300.00
160100605	Awards And Honours - Central Government	3,000,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,543,352.00
160100660	Rural Housing-Housing For All	4,500,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	480,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,928,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,784,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,647,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,937,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,108,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	30,400.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	99,517.00
160100799	Other Revenue Grants	40,000.00
160100907	Integrated Child Development Scheme	1,500,000.00
160102601	Beneficiary Contribution (Utilised)	415,425.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,494,903.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,662,563.00
	Total	140,671,461.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	39,309.00
	Total	39,309.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,897,802.00
	Total	1,897,802.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	14,600.00
180100102	Deposits Forfeited - Earnest Money Deposit	37,870.00
180100103	Deposits Forfeited - Security Deposit	12,494.00
180100199	Deposits Forfeited - Other Deposits	56,500.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	6,575.00
	Total	128,039.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	971,724.00
210100102	Salaries - Permanent Staff	6,573,463.00
210100105	Salaries - Part Time Contingent Staff	570,968.00
210100106	Salaries - Contract Staff	242,827.00
210100201	Wages - Daily Wages Staff	732,542.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,815.00
210200101	Travelling Allowances - Secretary	21,779.00
210200102	Travelling Allowances - Permanent Staff	47,088.00
210200104	Travelling Allowances - Contract Staff	8,280.00
210200105	Travelling Allowances - Daily Wages Staff	6,900.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	14,600.00
210200210	Special Festival Allowance-Daily Wages Staff	24,830.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	17,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,500.00
210200404	Sitting Fee Of Members	135,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	45,142.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	14,966.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	31,228.00
210200504	Travelling Allowance Of Members	48,664.00
210300102	Pension Contributions - Permanent Staff	657,660.00
210300111	Contributory Pension (NPS) - Localbody Share	263,375.00
210300203	Leave Surrender - Permanent Staff	476,015.00
210300205	Leave Surrender - Part Time Contingent Staff	20,571.00
210300206	Leave Surrender- Contract Staff	72,876.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	13,097,296.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	18,060.00
220110101	Electricity Charges - Office	50,544.00
220110102	Electricity Charges - Transferred Institutions	737.00
220110103	Water Charges - Office	5,124.00
220110104	Water Charges - Transferred Institutions	4,039.00
220110199	Other Office Maintenance Expenses	10,465.00
220120101	Telephone Expenses - Office	39,888.00
220120103	Postage Expenses	26,900.00
220120104	Internet Charges	10,734.00
220120107	Refreshment Charges - Committee Meetings	88,090.00
220120108	Refreshment Charges - Other Meetings	79,705.00
220200102	Purchase Of News Paper	97,539.00
220200103	Purchase Of Periodicals	8,050.00
220210101	Printing Charges	350,343.00
220210102	Stationery Expenses	98,707.00
220400101	Insurance Of Vehicles	56,427.00
220510102	Legal Expenses Other Than For Recoveries	2,000.00
220520102	Consulting Fees	3,500.00
220520199	Other Professional Fees Except Legal Expenses	26,074.00
220600101	Newspaper Advertisement Charges	66,259.00
220600199	Other Advertisement & Publicity Charges	12,200.00
220700101	Election Expenses - Printing Charges	40,730.00
220710101	Extra - Ordinary Expenses	79,630.00
220800107	Compensation Ordered By Court	390,000.00
220800109	Donations And Contributions As Per Governement Order	37,000.00
220800199	Other Administrative Expenses	198,182.00
	Total	1,800,927.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,688,090.00
230100102	Electricity Charges For Crematorium	4,137.00
230100199	Electricity Charges For Other Operations	157,368.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	197,523.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	171,318.00
230110101	Water Charges For Kwa Street Taps	161,436.00
230200102	Bulk Purchase Of Water For Distribution	2,400.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230400101	Vehicle Hire Charges	14,005.00
230400102	Equipment Hire Charges	10,500.00
230400199	Other Hire Charges	40,336.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	123,978.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	4,327.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	157,126.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	75,919.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,600.00
230500999	Repairs & Maintenance - Movable Assets Others	2,450.00
230800099	Other Operating & Maintenance Expenses	5,048.00
230800104	Expenses For Cutting Of Dangerous Trees	11,000.00
230800110	Sanitation Expenses	48,450.00
	Total	2,877,011.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	325.00
	Total	325.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	18,900.00
250100103	Coconut-Fertiliser Distribution	12,096.00
250100104	Coconut-Lime Distribution	412,344.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	50,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	656,000.00
250100601	Horticulture-Tender Plants Distribution	17,695.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	20,240.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	40,000.00
250104501	Cashew - Seedling Distribution	200,000.00
250110001	Cow-Providing Animals	240,000.00
250110003	Goat-Providing Animals	20,000.00
250110007	Calf-Providing Animals	117,000.00
250110008	Poultry-Providing Birds	325,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	97,936.00
250110202	Disease Control-Control Of Stray Dogs	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	12,122.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110303	Protection Of Animals - Minerals, Dewormer	40,500.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	282,140.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	237,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	60,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	22,000.00
	Total	2,980,973.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	34,800.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	141,249.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	110,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	41,800.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	74,750.00
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	10,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	267,023.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,102,528.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	63,363.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	79,784.00
251110506	Health Related Activties-Immunisation Activity	146,637.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	899,676.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	480,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	10,375.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	137,219.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	278,370.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	270,794.00
251140004	Housing-Individual Programmes-House Construction	1,753,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	275,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	12,741,631.00
251140008	Housing-Individual Programmes-Self Renovation Of House	147,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	76,365.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	47,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	124,980.00

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

Code	Head	Amount (Rs.)
251150104	Women Welfare-Counselling For The Girls Below Teenage	15,000.00
251150107	Women's Welfare - Social Status Studies	81,268.00
251150108	Welfare of women	136,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	148,302.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	17,580.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,171,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	16,315.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	817,327.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	2,678.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	57,110.00
251150507	Social Security - Gender Resource Center	3,710.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	6,054.00
251250001	Disaster Management - Related Activities	1,584.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,704,832.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	819,114.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	615,162.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	325,000.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	65,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	484,081.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,337,137.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,357,800.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	83,600.00
251170104	Anganwadi Related Services	430,957.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	1,945,501.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	46,279.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	84,205.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	637,934.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	32,800.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	35,700.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	40,815.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	9,762.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	10,188.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,561.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	63,255.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	17,243.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	340,685.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	24,123.00
251240401	Loan Repayment-Housing- Loan Repayment	404,542.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	414,000.00
	Total	37,066,148.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	24,450.00
252110001	Roads-Retarring	6,571,317.00
252110004	Roads-Concreting	887,686.00
252110301	Culverts-Renovation Of Culverts	100,671.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	930,694.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	78,450.00
252130101	Side Walls-Sidewall Renovation For All Districts	1,757,620.00
	Total	10,350,888.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	15,565,187.00
	Total	15,565,187.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,784,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,647,000.00
254200104	State Sponsored Schemes- Widow Pension	16,928,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,108,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,937,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
	Total	63,676,000.00

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	978,165.00
	Total	978,165.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,145,804.00
272300101	Depreciation - Roads & Bridges	21,439,114.00
272310101	Depreciation -Sewerage & Drainage	33,352.00
272320101	Depreciation -Waterways	126,729.00
272330101	Depreciation -Public Lighting	775,907.00
272400101	Depreciation- Plant & Machinery	12,300.00
272500101	Depreciation- Vehicles	102,900.00
272600101	Depreciation - Office & Other Equipments	349,982.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,226,348.00
272800101	Depreciation - Other Fixed Assets	2,126,560.00
	Total	27,338,996.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	15,300.00
290800101	Prior Period Expenses - Establishment Expenses	70,848.00
290800501	Prior Period Expenses - Programme Expenses	206,073.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-520.00
	Total	291,701.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	5,221.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,100.00
190200201	Prior Period Income - License Fees	3,000.00
190200401	Prior Period Income - Other Incomes	-27,120.00
	Total	-12,799.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,270,753.00
110100102	Property Tax On Non-Residential Buildings	4,678,109.00
110100104	Service Cess on Property Tax	800,808.00
110200101	Profession Tax - Institutions	149,420.00
110200102	Profession Tax - Employees	4,951,550.00
110200105	Profession Tax - Traders	814,770.00
	Total	14,665,410.00

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	1,443,180.00
	Total	1,443,180.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,450.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	658,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,550.00
140120101	Permit Fee For Construction Of Buildings	5,394,487.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	1,400.00
140120104	Permit Fee For Running Machinery	250.00
140120105	Fee for Building Regularisation	1,670,244.00
140120106	Permit fee for land development	125,160.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	250.00
140130101	Fee for Issue Of Birth Certificate	1,055.00
140130104	Fee for Name Inclusion After School Admission	85.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	6,700.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	85.00
140130199	Fees For Other Certificates Or Extracts	884.00
140200101	Penalties And Fines - Penal Interest	227,836.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,850.00
140200110	Penalties And Fines - Ownership Change	54,500.00
140200199	Penalties And Fines - Other Penalties	251,500.00
140400101	Notice Fee	1,970.00
140400106	Search Fee - Birth Registration	2,850.00
140400107	Compounding Fee	10,550.00
140400109	Application Fee	555,630.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	676.00
140500104	Electricity Charges Collected	12,424.00
140500111	Other User Charges Collected	29,200.00
140500202	Market Receipts	175,500.00
140500203	Bus Stand Receipts	135,500.00
140500208	Hospital Kiosks Receipts	48,810.00
140500209	Restoration Charges For Road Cutting	13,908.00
	Total	9,443,920.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	50,126.00
150100107	Receipts from Sale Of Usufructs Of Trees	2,500.00
150110101	Receipts from Sale Of Tender Forms	9,000.00
	Total	61,626.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,031,299.00
160100102	Development Fund - Special Component Plan	932,848.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,111,680.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	899,676.00
160100401	Maintenance Fund - Road Assets	8,820,870.00
160100402	Maintenance Fund - Non-Road Assets	2,658,628.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,774,300.00
160100605	Awards And Honours - Central Government	3,000,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,543,352.00
160100660	Rural Housing-Housing For All	4,500,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	480,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,928,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,784,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,647,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,937,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,108,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	30,400.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	99,517.00
160100799	Other Revenue Grants	40,000.00
160100907	Integrated Child Development Scheme	1,500,000.00
160102601	Beneficiary Contribution (Utilised)	415,425.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,494,903.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,662,563.00
	Total	140,671,461.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	39,309.00
	Total	39,309.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,897,802.00
	Total	1,897,802.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	14,600.00
180100102	Deposits Forfeited - Earnest Money Deposit	37,870.00
180100103	Deposits Forfeited - Security Deposit	12,494.00
180100199	Deposits Forfeited - Other Deposits	56,500.00
180400199	Recovery From Employees - Others	6,575.00
	Total	128,039.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	971,724.00
210100102	Salaries - Permanent Staff	6,573,463.00
210100105	Salaries - Part Time Contingent Staff	570,968.00
210100106	Salaries - Contract Staff	242,827.00
210100201	Wages - Daily Wages Staff	732,542.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,815.00
210200101	Travelling Allowances - Secretary	21,779.00
210200102	Travelling Allowances - Permanent Staff	47,088.00
210200104	Travelling Allowances - Contract Staff	8,280.00
210200105	Travelling Allowances - Daily Wages Staff	6,900.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	14,600.00
210200210	Special Festival Allowance-Daily Wages Staff	24,830.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	17,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,500.00
210200404	Sitting Fee Of Members	135,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	45,142.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	14,966.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	31,228.00
210200504	Travelling Allowance Of Members	48,664.00
210300102	Pension Contributions - Permanent Staff	657,660.00
210300111	Contributory Pension (NPS) - Localbody Share	263,375.00
210300203	Leave Surrender - Permanent Staff	476,015.00
210300205	Leave Surrender - Part Time Contingent Staff	20,571.00
210300206	Leave Surrender- Contract Staff	72,876.00
	Total	13,097,296.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	18,060.00
220110101	Electricity Charges - Office	50,544.00
220110102	Electricity Charges - Transferred Institutions	737.00
220110103	Water Charges - Office	5,124.00
220110104	Water Charges - Transferred Institutions	4,039.00
220110199	Other Office Maintenance Expenses	10,465.00
220120101	Telephone Expenses - Office	39,888.00
220120103	Postage Expenses	26,900.00
220120104	Internet Charges	10,734.00
220120107	Refreshment Charges - Committee Meetings	88,090.00
220120108	Refreshment Charges - Other Meetings	79,705.00
220200102	Purchase Of News Paper	97,539.00
220200103	Purchase Of Periodicals	8,050.00
220210101	Printing Charges	350,343.00
220210102	Stationery Expenses	98,707.00
220400101	Insurance Of Vehicles	56,427.00
220510102	Legal Expenses Other Than For Recoveries	2,000.00
220520102	Consulting Fees	3,500.00
220520199	Other Professional Fees Except Legal Expenses	26,074.00
220600101	Newspaper Advertisement Charges	66,259.00
220600199	Other Advertisement & Publicity Charges	12,200.00
220700101	Election Expenses - Printing Charges	40,730.00
220710101	Extra - Ordinary Expenses	79,630.00
220800107	Compensation Ordered By Court	390,000.00
220800109	Donations And Contributions As Per Governement Order	37,000.00
220800199	Other Administrative Expenses	198,182.00
	Total	1,800,927.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,688,090.00
230100102	Electricity Charges For Crematorium	4,137.00
230100199	Electricity Charges For Other Operations	157,368.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	197,523.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	171,318.00
230110101	Water Charges For Kwa Street Taps	161,436.00
230200102	Bulk Purchase Of Water For Distribution	2,400.00
230400101	Vehicle Hire Charges	14,005.00
230400102	Equipment Hire Charges	10,500.00
230400199	Other Hire Charges	40,336.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	123,978.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	4,327.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	157,126.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	75,919.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,600.00
230500999	Repairs & Maintenance - Movable Assets Others	2,450.00
230800099	Other Operating & Maintenance Expenses	5,048.00
230800104	Expenses For Cutting Of Dangerous Trees	11,000.00
230800110	Sanitation Expenses	48,450.00
	Total	2,877,011.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	325.00
	Total	325.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	18,900.00
250100103	Coconut-Fertiliser Distribution	12,096.00
250100104	Coconut-Lime Distribution	412,344.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	50,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	656,000.00
250100601	Horticulture-Tender Plants Distribution	17,695.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	20,240.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	40,000.00
250104501	Cashew - Seedling Distribution	200,000.00
250110001	Cow-Providing Animals	240,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110003	Goat-Providing Animals	20,000.00
250110007	Calf-Providing Animals	117,000.00
250110008	Poultry-Providing Birds	325,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	97,936.00
250110202	Disease Control-Control Of Stray Dogs	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	12,122.00
250110303	Protection Of Animals - Minerals, Dewormer	40,500.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	282,140.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	237,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	60,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	22,000.00
	Total	2,980,973.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	34,800.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	141,249.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	110,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	41,800.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	74,750.00
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	10,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	267,023.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,102,528.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	63,363.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	79,784.00
251110506	Health Related Activties-Immunisation Activity	146,637.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	899,676.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	480,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	10,375.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	137,219.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	278,370.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	270,794.00
251140004	Housing-Individual Programmes-House Construction	1,753,000.00

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

Code	Head	Amount (Rs.)
251140005	Housing-Individual Programmes-Renovation Of Houses	275,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	12,741,631.00
251140008	Housing-Individual Programmes-Self Renovation Of House	147,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	76,365.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	47,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	124,980.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	15,000.00
251150107	Women's Welfare - Social Status Studies	81,268.00
251150108	Welfare of women	136,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	148,302.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	17,580.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	2,171,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	16,315.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	817,327.00
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	2,678.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	57,110.00
251150507	Social Security - Gender Resource Center	3,710.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	6,054.00
251250001	Disaster Management - Related Activities	1,584.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,704,832.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	819,114.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	615,162.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	325,000.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/ Sisumandiram Recognised By Sc/St/Social Justice Department	65,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	484,081.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,337,137.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,357,800.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	83,600.00
251170104	Anganwadi Related Services	430,957.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	1,945,501.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	46,279.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	84,205.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	637,934.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	32,800.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	35,700.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	40,815.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	9,762.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	10,188.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,561.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	63,255.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	17,243.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	340,685.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	24,123.00
251240401	Loan Repayment-Housing- Loan Repayment	404,542.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	414,000.00
	Total	37,066,148.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	24,450.00
252110001	Roads-Retarring	6,571,317.00
252110004	Roads-Concreting	887,686.00
252110301	Culverts-Renovation Of Culverts	100,671.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	930,694.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	78,450.00
252130101	Side Walls-Sidewall Renovation For All Districts	1,757,620.00
	Total	10,350,888.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	15,565,187.00
	Total	15,565,187.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	33,784,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,647,000.00
254200104	State Sponsored Schemes- Widow Pension	16,928,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,108,800.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,937,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
	Total	63,676,000.00

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	978,165.00
	Total	978,165.00

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

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

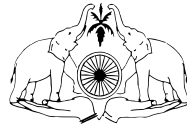
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,145,804.00
272300101	Depreciation - Roads & Bridges	21,439,114.00
272310101	Depreciation -Sewerage & Drainage	33,352.00
272320101	Depreciation -Waterways	126,729.00
272330101	Depreciation -Public Lighting	775,907.00
272400101	Depreciation- Plant & Machinery	12,300.00
272500101	Depreciation- Vehicles	102,900.00
272600101	Depreciation - Office & Other Equipments	349,982.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,226,348.00
272800101	Depreciation - Other Fixed Assets	2,126,560.00
	Total	27,338,996.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	15,300.00
290800101	Prior Period Expenses - Establishment Expenses	70,848.00
290800501	Prior Period Expenses - Programme Expenses	206,073.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-520.00
	Total	291,701.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	5,221.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,100.00
190200201	Prior Period Income - License Fees	3,000.00
190200401	Prior Period Income - Other Incomes	-27,120.00
	Total	-12,799.00

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 01-04-2023 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	65,588,683.95
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	65,588,683.95
	Total :		65,588,683.95

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank-(4698101000703)	5,954.00
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
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
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
450210201	DISTRICT TREASURY joint venture old-(799011400002900)	0.00
450210201	DIST TREASURY-(799013100000310)	0.00
	Total	65,588,683.95

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank-(4698101000703)	5,954.00
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
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
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
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 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3270753	0	3270753	
110100102	Property Tax On Non-Residential Buildings	0	0	4678109	0	4678109	
110100104	Service Cess on Property Tax	0	0	800808	0	800808	
110200101	Profession Tax - Institutions	0	0	149420	0	149420	
110200102	Profession Tax - Employees	0	0	4971310	19760	4951550	
110200105	Profession Tax - Traders	0	0	814770	0	814770	
130100101	Rent From Buildings	0	0	1443180	0	1443180	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2450	0	2450	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	30	0	30	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration - After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	658500	0	658500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3550	0	3550	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	5420591	26104	5394487	
140120102	Permit Fee For Installation Of Machinery	0	0	1400	0	1400	
140120104	Permit Fee For Running Machinery	0	0	250	0	250	
140120105	Fee for Building Regularisation	0	0	1670244	0	1670244	
140120106	Permit fee for land development	0	0	125160	0	125160	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	250	0	250	
140130101	Fee for Issue Of Birth Certificate	0	0	1055	0	1055	
140130104	Fee for Name Inclusion After School Admission	0	0	85	0	85	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	6700	0	6700	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16100	0	16100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3680	0	3680	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130119	Fees For Extracts As Per RTI Act	0	0	85	0	85	
140130199	Fees For Other Certificates Or Extracts	0	0	884	0	884	
140200101	Penalties And Fines - Penal Interest	0	0	231946	4110	227836	
140200106	Penalties And Fines - Marriage Registration	0	0	2600	0	2600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	15850	14000	1850	
140200110	Penalties And Fines - Ownership Change	0	0	54500	0	54500	
140200199	Penalties And Fines - Other Penalties	0	0	254953	3453	251500	
140400101	Notice Fee	0	0	1970	0	1970	
140400106	Search Fee - Birth Registration	0	0	2850	0	2850	
140400107	Compounding Fee	0	0	10550	0	10550	
140400109	Application Fee	0	0	567739	12109	555630	
140400115	Search Fee - Death Registration	0	0	148	0	148	
140400199	Other Fees	0	0	54842	54166	676	
140500104	Electricity Charges Collected	0	0	12424	0	12424	
140500111	Other User Charges Collected	0	0	33700	4500	29200	
140500202	Market Receipts	0	0	175500	0	175500	
140500203	Bus Stand Receipts	0	0	135500	0	135500	
140500208	Hospital Kiosks Receipts	0	0	48810	0	48810	
140500209	Restoration Charges For Road Cutting	0	0	13908	0	13908	
150100104	Receipts from Sale of Poultry Farm products	0	0	50126	0	50126	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2500	0	2500	
150110101	Receipts from Sale Of Tender Forms	0	0	9000	0	9000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	6694	6694		
160100101	Development Fund - General	0	0	15031299	0	15031299	
160100102	Development Fund - Special Component Plan	0	0	932848	0	932848	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1111680	0	1111680	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2016068	1116392	899676	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	8820870	0	8820870	
160100402	Maintenance Fund - Non-Road Assets	0	0	2658628	0	2658628	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15774300	0	15774300	
160100605	Awards And Honours - Central Government	0	0	3000000	0	3000000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16543352	0	16543352	
160100660	Rural Housing- Housing For All	0	0	4500000	0	4500000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	480000	0	480000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	16928400	0	16928400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	33784200	0	33784200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4647000	0	4647000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4937600	0	4937600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3108800	0	3108800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	30400	0	30400	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	99517	0	99517	
160100799	Other Revenue Grants	0	0	40000	0	40000	
160100907	Integrated Child Developement Scheme	0	0	1500000	0	1500000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	415425	0	415425	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3494903	0	3494903	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1662563	0	1662563	
170100101	Interest On Fixed Deposits	0	0	39309	0	39309	
171100101	Interest From Bank Accounts	0	0	1897802	0	1897802	
180100101	Deposits Forfeited - Auction Deposit	0	0	14600	0	14600	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	37870	0	37870	
180100103	Deposits Forfeited - Security Deposit	0	0	12494	0	12494	
180100199	Deposits Forfeited - Other Deposits	0	0	56500	0	56500	
180400199	Recovery From Employees - Others	0	0	7075	500	6575	
180900102	Voluntary Contributions And Donations	0	0	1800	1800		
190100101	Prior Period Income-Property Tax	0	0	10442	5221	5221	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6100	0	6100	
190200201	Prior Period Income - License Fees	0	0	3000	0	3000	
190200401	Prior Period Income - Other Incomes	0	0	46089	73209		27120
210100101	Salaries - Secretary	0	0	0	971724		971724
210100102	Salaries - Permanent Staff	0	0	510285	7083748		6573463
210100105	Salaries - Part Time Contingent Staff	0	0	0	570968		570968
210100106	Salaries - Contract Staff	0	0	0	242827		242827
210100201	Wages - Daily Wages Staff	0	0	2700	735242		732542
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2815		2815
210200101	Travelling Allowances - Secretary	0	0	0	21779		21779

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	47088		47088
210200104	Travelling Allowances - Contract Staff	0	0	0	8280		8280
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	6900		6900
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	14600		14600
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24830		24830
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1344000		1344000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	17000		17000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35500		35500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	135800		135800
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	45142		45142
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14966		14966
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	18328	49556		31228
210200504	Travelling Allowance Of Members	0	0	0	48664		48664
210300102	Pension Contributions - Permanent Staff	0	0	36630	694290		657660
210300111	Contributory Pension (NPS) - Localbody Share	0	0	22909	286284		263375
210300203	Leave Surrender - Permanent Staff	0	0	0	476015		476015
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20571		20571
210300206	Leave Surrender-Contract Staff	0	0	0	72876		72876
220100101	Rent Of Buildings	0	0	12844	12844		
220100302	Vehicle Tax	0	0	0	18060		18060
220110101	Electricity Charges - Office	0	0	0	50544		50544
220110102	Electricity Charges - Transferred Institutions	0	0	0	737		737
220110103	Water Charges - Office	0	0	0	5124		5124
220110104	Water Charges - Transferred Institutions	0	0	0	4039		4039
220110199	Other Office Maintenance Expenses	0	0	0	10465		10465
220120101	Telephone Expenses - Office	0	0	0	39888		39888
220120103	Postage Expenses	0	0	0	26900		26900
220120104	Internet Charges	0	0	0	10734		10734
220120107	Refreshment Charges - Committee Meetings	0	0	0	88090		88090
220120108	Refreshment Charges - Other Meetings	0	0	1584	81289		79705
220200102	Purchase Of News Paper	0	0	0	97539		97539
220200103	Purchase Of Periodicals	0	0	0	8050		8050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210101	Printing Charges	0	0	0	350343		350343
220210102	Stationery Expenses	0	0	0	98707		98707
220400101	Insurance Of Vehicles	0	0	0	56427		56427
220510102	Legal Expenses Other Than For Recoveries	0	0	0	2000		2000
220520102	Consulting Fees	0	0	0	3500		3500
220520199	Other Professional Fees Except Legal Expenses	0	0	5900	31974		26074
220600101	Newspaper Advertisement Charges	0	0	0	66259		66259
220600199	Other Advertisement & Publicity Charges	0	0	0	12200		12200
220700101	Election Expenses - Printing Charges	0	0	0	40730		40730
220710101	Extra - Ordinary Expenses	0	0	0	79630		79630
220800107	Compensation Ordered By Court	0	0	0	390000		390000
220800109	Donations And Contributions As Per Government Order	0	0	0	37000		37000
220800199	Other Administrative Expenses	0	0	4500	202682		198182
230100101	Electricity Charges For Street Lights	0	0	0	1688090		1688090
230100102	Electricity Charges For Crematorium	0	0	0	4137		4137
230100199	Electricity Charges For Other Operations	0	0	0	157368		157368
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	197523		197523
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	171318		171318
230110101	Water Charges For Kwa Street Taps	0	0	0	161436		161436
230200102	Bulk Purchase Of Water For Distribution	0	0	0	2400		2400
230400101	Vehicle Hire Charges	0	0	0	14005		14005
230400102	Equipment Hire Charges	0	0	0	10500		10500
230400199	Other Hire Charges	0	0	0	40336		40336
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	123978		123978
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	4327		4327

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	6708	163834		157126
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	75919		75919
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1600		1600
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2450		2450
230800099	Other Operating & Maintenance Expenses	0	0	0	5048		5048
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	11000		11000
230800110	Sanitation Expenses	0	0	0	48450		48450
240700101	Bank Charges	0	0	0	325		325
240800101	Other Finance Expenses	0	0	2688	2688		
250100001	Paddy-Seed Distribution	0	0	0	18900		18900
250100103	Coconut-Fertiliser Distribution	0	0	0	12096		12096
250100104	Coconut-Lime Distribution	0	0	0	412344		412344
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	50000		50000
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	656000		656000
250100601	Horticulture-Tender Plants Distribution	0	0	0	17695		17695
250101601	Agricultural Related Facilities- Programmes For Value Addition (Except Capital Expenditure)	0	0	0	20240		20240
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	40000		40000
250104501	Cashew - Seedling Distribution	0	0	0	200000		200000
250110001	Cow-Providing Animals	0	0	0	240000		240000
250110003	Goat-Providing Animals	0	0	0	20000		20000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110007	Calf-Providing Animals	0	0	0	117000		117000
250110008	Poultry-Providing Birds	0	0	0	325000		325000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	97936		97936
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	12122		12122
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	40500		40500
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	282140		282140
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	237000		237000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	60000		60000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	22000		22000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	34800		34800
251100605	Education Related Activities-Ssa Share	0	0	0	1000000		1000000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	141249		141249
251100610	Education Related Activities-Educational Funding For Proffessional Colleges	0	0	0	110000		110000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	41800		41800
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	74750		74750
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	0	0	0	10000		10000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	267023		267023
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1102528		1102528
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	63363		63363
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	79784		79784
251110506	Health Related Activties-Immunisation Activity	0	0	0	146637		146637
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	899676		899676
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	480000		480000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	10375		10375
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	137219		137219
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	278370		278370
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	270794		270794

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	0	1753000		1753000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	275000		275000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	12741631		12741631
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	147000		147000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	76365		76365
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	47000		47000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	124980		124980
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	15000		15000
251150107	Women's Welfare - Social Status Studies	0	0	0	81268		81268
251150108	Welfare of women	0	0	0	136000		136000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	148302		148302
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	17580		17580
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2171600		2171600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	16315		16315
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya	0	0	0	817327		817327

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Cum Cook In Buds Rehabilitation Centre						
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	0	0	0	2678		2678
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	57110		57110
251150507	Social Security - Gender Resource Center	0	0	0	3710		3710
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	6054		6054
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1704832		1704832
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	819114		819114
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	615162		615162
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	325000		325000
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/ Sisumandiram Recognised By Sc/ St/Social Justice Department	0	0	0	65000		65000
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	484081		484081
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2337137		2337137

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	83600		83600
251170104	Anganwadi Related Services	0	0	0	430957		430957
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	1945501		1945501
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	46279		46279
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	84205		84205
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	637934		637934
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	32800		32800
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	35700		35700
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	40815		40815
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	0	0	0	9762		9762
251220104	Improvement Of The Service Of Transferred Institutions-Electric	0	0	0	10188		10188

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	Charge						
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8561		8561
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	63255		63255
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	17243		17243
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	340685		340685
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	24123		24123
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	404542		404542
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	414000		414000
251250001	Disaster Management - Related Activities	0	0	0	1584		1584
252100001	Streetlights-Repair Of Streetlights	0	0	0	24450		24450
252110001	Roads-Retarring	0	0	0	6571317		6571317
252110004	Roads-Concretting	0	0	0	887686		887686
252110301	Culverts-Renovation Of Culverts	0	0	0	100671		100671
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	930694		930694
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	78450	156900		78450
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	1757620		1757620
253100101	Total Poverty Alleviation	0	0	0	15565187		15565187

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	33784200		33784200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4647000		4647000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16928400		16928400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3108800		3108800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4937600		4937600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	270000		270000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	56684	1034849		978165
272200101	Depreciation- Buildings	0	0	0	1145804		1145804
272300101	Depreciation - Roads & Bridges	0	0	0	21439114		21439114
272310101	Depreciation - Sewerage & Drainage	0	0	0	33352		33352
272320101	Depreciation - Waterways	0	0	0	126729		126729
272330101	Depreciation -Public Lighting	0	0	0	775907		775907
272400101	Depreciation- Plant & Machinery	0	0	0	12300		12300
272500101	Depreciation- Vehicles	0	0	0	102900		102900
272600101	Depreciation - Office & Other Equipments	0	0	0	349982		349982
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1226348		1226348
272800101	Depreciation - Other Fixed Assets	0	0	0	2126560		2126560
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	15300		15300
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	70848		70848

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800501	Prior Period Expenses - Programme Expenses	0	0	12	206085		206073
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	520	0	520	
310100101	Panchayat Fund - General Fund	5627123.950000018	0	0	0	5627123.950000018	
310900101	Excess Of Income Over Expenditure	101600502.15	0	0	0	101600502.15	
311100101	Panchayat'S Distress Relief Fund	121246	0	23532	128000	16778	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3238859	0	1583322	0	4822181	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	110000	0	1925831	0	2035831	
312100506	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	454954	0	454954	
312109901	Capital Contribution	0	0	1401083	0	1401083	
312110101	Capital Reserves	63806555	0	0	0	63806555	
320100105	Awards And Honours - Central Government	0	0	3000000	3000000		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7454	0	980538	986008	1984	
320100139	National Health Mission	71851	0	0	0	71851	
320100152	Other Schemes	4	0	0	4		
320100160	Rural Housing- Housing For All	3300000	0	3300000	4500000	2100000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	486000	480000	6000	
320100181	Total Sanitation Campaign	751540	0	26761	118	778183	
320100196	Integrated Child Developement Scheme	2470115	0	2482186	1500000	3452301	
320100197	Literacy Scheme Grant	0	0	17249	17249		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4694	0	1100552	1086000	19246	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2441	0	451076	445000	8517	
320100999	Other Liabilities	0	0	5267725	5267725		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	28504	0	3625642	2695594	958552	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5745632	0	2532000	2825507	5452125	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	5954	0	455111	461065		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	9500	0	1725	0	11225	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1318362	0	138500	0	1456862	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	201446	0	5906	40000	167352	
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	256134		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	436	0	0	350	86	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	10795	0	0	10795		
320800101	Beneficiary Contributions	160198	0	355425	355425	160198	
340100101	Contractors' Earnest Money Deposit	92888	0	400	60224	33064	
340100102	Suppliers' Earnest Money Deposit	2200	0	0	1200	1000	
340100103	Bidders' Earnest Money Deposit	21800	0	0	16800	5000	
340100201	Contractors' Security Deposit	57467	0	0	21810	35657	
340100202	Suppliers' Security Deposit	126494	0	0	126494		
340100301	Contractors' Retention	44644	0	0	43417	1227	
340100303	Election Deposit	38000	0	0	29000	9000	
340109901	Other Deposits	101679	0	0	42500	59179	
340200101	Rent Deposit	2789234	0	0	0	2789234	
340200102	Auction Deposit	23800	0	2100	17600	8300	
340200199	Other Deposits	1309	0	28123	2000	27432	
350109999	Amount payable to Other Creditors	689844	0	44136573	44136573	689844	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8322873	8322873		
350110102	Employee Liabilities - Net Salary Payable	451246	0	5613565	5613237	451574	
350110104	Employer Liabilities - Pension Contributions Payable	66548	0	826338	838965	53921	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20589	0	308164	305844	22909	
350110199	Other Employee Liabilities Payable	6575	0	0	6575		
350200101	Recoveries Payable - General Provident Fund	178538	0	275370	448628	5280	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	461837	0	1966981	2334738	94080	
350200103	Recoveries Payable - State Life Insurance	12750	0	187450	186200	14000	
350200104	Recoveries Payable - Group Insurance Scheme	11500	0	154400	155200	10700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200105	Recoveries Payable - Life Insurance Corporation	19764	0	217861	222444	15181	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	32000	32000		
350200107	Recoveries Payable - Family Benefit Scheme	25	0	75	100		
350200108	Recoveries Payable - House Building Advance	0	0	97200	87480	9720	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14000	0	116528	124528	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	8000	0	107500	108000	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	104837	104837		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	38910	38910		
350200204	Recoveries Payable - National Pension Scheme	23155	0	281046	281292	22909	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	64202	0	177590	163008	78784	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	64202	0	177590	163008	78784	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8897	0	58831	55088	12640	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8897	0	58801	55058	12640	
350200299	Recoveries Payable - Other Deductions	6694	0	0	0	6694	
350300101	Government And Other Dues Payable - Library Cess	282178.8500000001	0	409196	385407	305967.8500000001	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	14660	0	9700	0	24360	

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350300199	Government And Other Dues Payable - Others	162211	0	37746	90	199867	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	162324	0	4808	8877	158255	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	446230	0	456600	447830	455000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	92077	0	483295	526282	49090	
350410105	Advance collection of revenues-Service cess on Property Tax	0	0	448	0	448	
350410203	Advance Collection Of Revenues - Market Receipts	58500	0	35000	58500	35000	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	45167	0	45366	45167	45366	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	437000	0	395323	462823	369500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	45366	45366		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	1500	0	1500	
350800101	Liability In Respect Of Stale Cheques	73933	0	37700	9180	102453	
410800101	Other Fixed Assets	0	13771807	0	0		13771807
412010101	Capital Work In Progress	0	2019667	2019667	0		
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	0	0	0	12500		12500
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	15000	0	0		15000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	49500		49500
413150401	Biogas Plants-Biogas For Thermal Usage	0	60000	0	0		60000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	0	685929		685929
414110007	Medical Institution-Alloppathy-Waste Processing Plant	0	9500	0	0		9500
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	366812	0	1050248		1417060
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	350835		350835
414120002	Public Drinking Water Programmes-New Open Well	0	1328356	0	212439		1540795
414120003	Public Drinking Water Programmes-New Borewell	0	0	0	210042		210042
414120007	Public Drinking Water Programmes-Tank	0	0	0	665446		665446
414120008	Public Drinking Water Programmes-Pipe Line	0	1146019	0	30360773		31506792
414130001	Public Programmes-Toilet	0	963126	0	2019667		2982793
414130102	Cremetorium- Land For Cremetorium	0	894094	0	0		894094
414130105	Waste Management - Sewage Tratment	0	83957	0	0		83957
414130202	Installation of Incinarater in Public Toilets	0	0	0	71365		71365
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	750932	0	597000		1347932
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	62000	0	2000		64000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	120923	0	0		120923
414150111	Social Security-Work Training Equipments For Buds Rehabilitation	0	0	0	35668		35668

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Centre						
414170001	Infrastructure Facilities For Anganwadi- Land	0	250702	0	0		250702
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	257600	0	0		257600
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	135725	0	0		135725
414190102	Non Conventional Energy (Public)- Solar Water Hetre	0	840000	0	0		840000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	354756	0	335795		690551
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	499975	0	0		499975
414220109	Improvement Of The Service Of Local Governments- Electronic Voting Machine	0	49823	0	0		49823
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	24497	0	63984		88481
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	0	1876		1876
415100001	Streetlights-Line Extension For Existing Street Lights	0	22995	0	0		22995
415100003	Streetlights- Streelights	0	5366226	0	500000		5866226
415100101	Electrification Of Offices-Office Electrification	0	0	0	199976		199976
415110001	Roads- New Roads	0	836502	0	0		836502
415110002	Roads-Mettalled Roads	0	9386222	0	1583322		10969544
415110003	Roads-Tarred	0	90514413	0	9017762		99532175
415110201	Footpaths- Foot Paths	0	1534696	0	956547		2491243
415110401	Culverts- New Culverts	0	758085	0	232424		990509
415120008	Local Self Government Institution Officer	0	2320371	0	41160		2361531

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building-Equipments						
415120009	Local Self Government Institution Officer Building - Furniture	0	4931685	0	682885		5614570
415120102	Other Buildings-New Building	0	17964818	0	0		17964818
415120105	Other Buildings-Sanitation Facilities	0	67049	0	0		67049
415120106	Other Buildings-Sidewall	0	318267	0	0		318267
415120108	Other Buildings-Equipments	0	0	0	4248		4248
415120109	Other Buildings-Furniture	0	0	0	9477		9477
415130301	Farm Road Farm Road	0	44802	0	0		44802
415130601	News Board/Border Determined Boards	0	97100	0	44000		141100
415140001	Vehicles For Office Use	0	1014500	0	0		1014500
416100101	Accumulated Depreciation - Buildings	2860789	0	1145804	0	4006593	
416100102	Accumulated Depreciation - Roads and Bridges	64627766	0	21439114	0	86066880	
416100103	Accumulated Depreciation - Sewerage and Drainage	42073	0	33352	0	75425	
416100104	Accumulated Depreciation - Waterways	765300	0	126729	0	892029	
416100105	Accumulated Depreciation - Public Lighting	1256624	0	775907	0	2032531	
416100106	Accumulated Depreciation - Plant and Machinery	215269	0	12300	0	227569	
416100107	Accumulated Depreciation - Vehicles	153625	0	102900	0	256525	
416100108	Accumulated Depreciation - Office and Other Equipment	821109	0	349982	0	1171091	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2062418	0	1226348	0	3288766	
416100110	Accumulated Depreciation - Other Fixed Assets	623895	0	2126560	0	2750455	
420500101	Investments -Equity Shares	0	30000	0	0		30000
420800101	Investments - Fixed Deposits	0	625782	0	39309		665091
430100102	Purchase Of Material - Stores	0	9499	0	0		9499

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3762527	3763402		875
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0.1499999999996362	270	270		0.1499999999996362
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	5095241	5113525		18284
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	10175	10175		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	799125	800958		1833
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	3155	3155		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	203270	203270		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	23118	23118		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	820063	820063		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	664768	664768		
431400101	Rent Receivables From Buildings(Current)	0	0	1551312	1551312		
431400102	Rent Receivables From Buildings(Arrears)	0	15300	15300	0		
431400105	Receivables Towards Market Receipts(Current)	0	0	210500	210500		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	2500	2500		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	135500	135500		
431409999	Receivables From Government - Others	0	250350	250350	0		
431500199	Receivables of Redemption	0	5307263	5307263	4427061		4427061
431910101	State Govt. Cesses/levies in Property	0.15000000002328306	0	403495	402575	920.1500000000233	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Taxes - Control account						
431910201	Outdoor collection control account	0	0	8951	8951		
450100101	Cash	0	0	16888061	17060846		172785
450210101	Nationalised Bank Account Of Own Revenue Fund	0	40434541	22133606	35976713		54277648
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	25494914.950000003	24488064	17613955		18620805.950000003
450210104	Treasury Account Of Traditional Functions Fund	549357	0	20764869	21314226		
450240149	Fund In Bank Account Of National Rural Health Mission	0	7135	1531000	1551628		27763
450240152	Fund In Bank Account Of Other Schemes	0	201450	40004	5906		167352
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	480000	480000		
460100101	Festival Advance	0	0	188000	188000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	30000	30000		
460100199	Other Advances	0	0	0	1000		1000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	37099379	30566843	0		6532536
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	92684		92684
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	230000	230000	0		
460500501	Advance To Implementing Officers	0	0	75000	265000		190000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1057705	978165	1254396		1333936
460509901	Advance To Others	0	0	25853	25853		
Total		270068630.1	270068630.1	432381991	432381991	469902922.1	469902922.09999996