



Kadirur Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	47,276,152.00
311000000	Earmarked Funds	B-2	437,635.00
312000000	Reserves	B-3	65,934,058.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,758,354.00
330000000	Secured Loans	B-5	3,975,940.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	746,931.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,145,551.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>128,274,621.00</b>
410000000	Fixed Assets	B-11	2,300,882.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6,479,391.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,804,635.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	156,442,223.00
416000000	Accumulated Depreciation	B-11(a)	-102,431,421.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	168,249.00
431000000	Sundry Debtors (Receivables)	B-15	16,510,472.00
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	31,873,628.00
460000000	Loans, advances and deposits	B-18	3,126,562.00
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
	<b>Total :</b>		<b>128,274,621.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	7,505,184.00
310900101	Excess Of Income Over Expenditure	39,770,968.00
	Total	47,276,152.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	437,635.00
	Total	437,635.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	2,148,286.00
312100152	Capital Contribution--Other Schemes	2,775,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,806,838.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	2,922,285.00
312109901	Capital Contribution	55,281,649.00
	Total	65,934,058.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100105	Awards And Honours - Central Government	1,372,955.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	975.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	2,980.00
320100160	Rural Housing-Housing For All	-660,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	886,271.00
320100197	Literacy Scheme Grant	12,433.00
320100198	Grant from Suchitwa Mission	24,981.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	454,402.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	125,597.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	685,464.00
320100999	Other Liabilities	415,559.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	495,209.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,700,311.00
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	47,032.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	308,613.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	33,034.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	587,457.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320800101	Beneficiary Contributions	151,321.00
320900101	Donations to CMDRF	113,681.00
320900102	Donations Related to Pandemic/Epidemic Control	79.00
	Total	7,758,354.00

#### **B-5 Secured Loans**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	3,975,940.00
	Total	3,975,940.00

#### **B-6 Unsecured Loans**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-7 Deposits Received**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	18,450.00
340100102	Suppliers' Earnest Money Deposit	26,550.00
340100103	Bidders' Earnest Money Deposit	2,600.00
340100201	Contractors' Security Deposit	9,542.00
340100202	Suppliers' Security Deposit	12,500.00
340100301	Contractors' Retention	331,047.00
340100302	Suppliers' Retention	229.00
340100303	Election Deposit	0.00
340109901	Other Deposits	272,763.00
340200101	Rent Deposit	21,850.00
340200102	Auction Deposit	50,900.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	500.00
	Total	746,931.00

#### **B-8 Deposit works**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	22,072.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	574,751.00
350110104	Employer Liabilities - Pension Contributions Payable	61,277.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	57,367.00
350200101	Recoveries Payable - General Provident Fund	60,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	131,060.00
350200103	Recoveries Payable - State Life Insurance	13,500.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	25,049.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,950.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,373.00
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	57,367.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	153.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	153.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	149,262.00
350300101	Government And Other Dues Payable - Library Cess	297,858.00
350300103	Government And Other Dues Payable - Value Added Tax	21,408.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,745.00
350300199	Government And Other Dues Payable - Others	4,066.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400499	Refunds Payable - Other Rents	0.00
350400999	Refund of unutilised Grants - Prior period	10,000.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,943.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	211,040.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18,120.00
350410105	Advance collection of revenues-Service cess on Property Tax	1,567.00
350410299	Advance Collection Of Revenues - Other User Charges	500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	112,250.00
350410399	Advance Collection Of Revenues - Other Fees	700.00
350800101	Liability In Respect Of Stale Cheques	217,346.00
350800199	Other Creditors	28,674.00
	Total	2,145,551.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	2,300,882.00
	Total	2,300,882.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	141,194.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	6,010,814.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	60,000.00
413110201	Flood Mitigation-Water Drainage Canal	151,912.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	115,471.00
	Total	6,479,391.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	3,670.00
414100105	Primary Education- Furniture In Government School	199,993.00
414100111	Primary Education- Lab Facilities In Government School	36,000.00
414100112	Primary Education- Library Books In Government School	34,370.00
414100201	Secondary Education-Sanitation Facilities In Government School	15,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	4,484.00
414110606	Hospitals - Establishment of Composting Plant	10,164.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	4,444.00
414101004	Continuing Education-Equipments For Continuing Education Centres	4,480.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,951,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	359,161.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	47,207.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	61,355.00

414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	14,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	150,000.00
414130201	Installation of Napkin Vending Machine in Public Toilets	48,850.00
414130202	Installation of Incinarater in Public Toilets	48,850.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	63,268.00
414120002	Public Drinking Water Programmes- New Open Well	423,185.00
414120003	Public Drinking Water Programmes- New Borewell	145,430.00
414120004	Public Drinking Water Programmes- Other Water Sources	296,274.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	155,000.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	2,302,500.00
414130001	Public Programmes-Toilet	114,816.00
414130106	Waste Management - Sewerage Treatment Plant	982,943.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	827,166.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	7,565.00
414140206	Solid Waste Management - Centralised RRF Construction	100,000.00
414150004	Child Welfare-Equipments For Buds School	105,696.00
414150106	Social Security-Land For Buds Rehabilitation Centre	249,969.00
414150107	Social Security-Building For Buds Rehabilitation Centre	215,029.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	128,224.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	4,799.00
414170001	Infrastructure Facilities For Anganwadi- Land	200,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,226,195.00
414220106	Improvement Of The Service Of Local Governments-Networking	29,450.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	2,065,479.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	142,219.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	26,400.00
	Total	13,804,635.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	621,078.00
415100003	Streetlights- Streelights	1,311,168.00
415100101	Electrification Of Offices-Office Electrification	1,117,775.00
415110001	Roads- New Roads	6,214,281.00
415110002	Roads-Mettalled Roads	357,352.00
415110003	Roads-Tarred	112,113,727.00
415110004	Roads-Drainage	192,878.00
415110201	Footpaths- Foot Paths	356,684.00
415110401	Culverts- New Culverts	1,447,008.00
415120001	Local Self Government Institution Officer Building- Land	29,238.00
415120002	Local Self Government Institution Officer Building-New Building	410,000.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	1,376,664.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	51,330.00

415120008	Local Self Government Institution Officer Building- Equipments	396,746.00
415120009	Local Self Government Institution Officer Building - Furniture	418,038.00
415120101	Other Buildings-Land	18,032,102.00
415120102	Other Buildings-New Building	3,764,999.00
415120105	Other Buildings-Sanitation Facilities	3,313.00
415120106	Other Buildings-Sidewall	454,424.00
415120108	Other Buildings- Equipments	2,457,295.00
415120109	Other Buildings- Furniture	4,466,034.00
415130201	Side Walls-Side Wall Of Canal	100,000.00
415140001	Vehicles For Office Use	750,089.00
	Total	156,442,223.00

#### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-2,510,959.00
416100102	Accumulated Depreciation - Roads and Bridges	-89,636,688.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-552,034.00
416100104	Accumulated Depreciation - Waterways	-73,896.00
416100105	Accumulated Depreciation - Public Lighting	-1,623,308.00
416100106	Accumulated Depreciation - Plant and Machinery	-738,459.00
416100107	Accumulated Depreciation - Vehicles	-112,513.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,110,766.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,658,156.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,414,642.00
	Total	-102,431,421.00

#### **B-12 Investment –General Fund**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-13 Sundry Debtors #**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-14 Stock in Hand (Inventories)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	168,249.00
	Total	168,249.00

#### **B-15 Sundry Debtors (Receivables)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,259.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	10,439.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,731.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	762.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	999.00
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
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	64,680.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	16,426,486.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-884.00
	Total	16,510,472.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-16 Pre-paid Expenses**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-17 Cash and Bank Balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	IOB Covid Pandamic-( 027601000027810)	11,442.00
450210101	Canara Bank CFC pfms (Basic & Tide )-( 4699101010463)	3,207,520.00
450210101	Indian Overseas Bank(Poshakaharam)-( 027601000027005)	970,241.00
450210101	STATE BANK OF INDIA-( 37061749524)	12,002,390.00
450210101	CANARA BANK conversion of rural PHC and sub centre-( 110043377628)	685,464.00
450210101	CANARA BANK primary Health Facilities-( 110043427599)	448,802.00
450210101	Indian Overseas Bank-( 27601000019638)	2.00
450210101	INDIAN OVERSEAS BANK NREGA-( 27601000014949)	975.00
450210102	Other Co-operative Bank-( 6826)	12,933.00
450210102	Other Co-operative Bank-( 200010008268)	435,385.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	501.00
450210102	Other Co-operative Bank-( 200010001971)	11,487,540.00
450210104	SUB TREASURY, THALASSERY-( 799013000000210)	0.00
450210104	Sub Treasury, Thalassery-( 722031400000006)	0.00
450240101	INDIAN OVERSEAS BANK(JALANIDHI)-( 027601000029027)	308,613.00
450240149	CANARA BANK -Health grant towards building-( 110043427970)	125,597.00
450240152	CANARA BANK-Biodiversity fund-( 110042758832)	3,080.00
450240152	ICICI BANK-( 046205500143)	551,679.00
450240174	CANARA BANK-NEW HUDCO-( 110108013042)	1,621,464.00
450250037	IDBI-PFMS-( 1154104000135931)	0.00

	Total	31,873,628.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	334,969.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,229,056.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	157,082.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,314,270.00
460509901	Advance To Others	86,985.00
	Total	3,126,562.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00



Kadirur Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,022,673.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	466,820.00
140000000	Fees & User Charges	I-4	6,409,728.00
150000000	Sales & Hire Charges	I-5	315,826.00
160000000	Revenue Grants, Contributions & Compensation	I-6	177,707,395.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	239,605.00
180000000	Other Income	I-9	11,420.00
<b>A</b>	<b>Total - INCOME</b>		<b>195,173,467.00</b>
210000000	Establishment Expenses	I-10	15,081,793.00
220000000	Administrative Expenses	I-11	2,003,897.00
230000000	Operations & Maintenance	I-12	1,719,541.00
240000000	Interest & Finance Charges	I-13	76,619.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,934,717.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,358,990.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,999,064.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,989,269.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	71,970,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,092,564.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	22,411,193.00
190000000	Prior Period Income	I-19	36,066.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>184,638,247.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>10,535,220.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>36,066.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>1,744,206.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>1,708,140.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		12,243,360.00
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	3,575,464.00
110100102	Property Tax On Non-Residential Buildings	3,215,901.00
110100104	Service Cess on Property Tax	683,018.00
110200102	Profession Tax - Employees	1,642,150.00
110200105	Profession Tax - Traders	906,140.00
	<b>Total</b>	<b>10,022,673.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	434,820.00
130300101	Rent From Auditoriums And Halls	32,000.00
	<b>Total</b>	<b>466,820.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration - After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration - After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	432,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,400.00
140120101	Permit Fee For Construction Of Buildings	2,372,980.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	3,985.00
140120105	Fee for Building Regularisation	1,368,898.00

**I-4 Fees & User Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	138.00
140200101	Penalties And Fines - Penal Interest	102,911.00
140200106	Penalties And Fines - Marriage Registration	4,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,225.00
140200109	Penalties For Violation Of Act	43,000.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140200199	Penalties And Fines - Other Penalties	235,798.00
140400101	Notice Fee	9,159.00
140400106	Search Fee - Birth Registration	100.00
140400107	Compounding Fee	50.00
140400109	Application Fee	255,150.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	14,657.00
140500111	Other User Charges Collected	43,750.00
140500207	Crematorium Fees	1,418,500.00
140500209	Restoration Charges For Road Cutting	14,921.00
	<b>Total</b>	<b>6,409,728.00</b>

**I-5 Sales & Hire Charges**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100104	Receipts from Sale of Poultry Farm products	22,133.00
150110101	Receipts from Sale Of Tender Forms	293,193.00
150400199	Hire Charges Of Other Vehicle	500.00
	<b>Total</b>	<b>315,826.00</b>

**I-6 Revenue Grants, Contributions & Compensation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	25,669,000.00
160100102	Development Fund - Special Component Plan	861,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,233,304.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,021,126.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,836,057.00
160100401	Maintenance Fund - Road Assets	9,964,084.00
160100402	Maintenance Fund - Non-Road Assets	5,372,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,635,471.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	21,995,433.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	180,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,980,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	40,228,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,680,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,433,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	5,558,400.00
160100799	Other Revenue Grants	519,608.00
160100907	Integrated Child Development Scheme	1,518,767.00
160102601	Beneficiary Contribution (Utilised)	791,782.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,931,160.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,208,003.00
	<b>Total</b>	<b>177,707,395.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	239,605.00
	<b>Total</b>	<b>239,605.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	11,420.00
	<b>Total</b>	<b>11,420.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	995,268.00
210100102	Salaries - Permanent Staff	7,383,261.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100105	Salaries - Part Time Contingent Staff	1,616,482.00
210100106	Salaries - Contract Staff	544,200.00
210100107	Salaries - Honorarium Staff	32,197.00
210100201	Wages - Daily Wages Staff	343,652.00
210100302	Bonus - Permanent Staff	48,000.00
210200101	Travelling Allowances - Secretary	9,878.00
210200102	Travelling Allowances - Permanent Staff	109,688.00
210200104	Travelling Allowances - Contract Staff	12,967.00
210200105	Travelling Allowances - Daily Wages Staff	1,058.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	20,300.00
210200210	Special Festival Allowance-Daily Wages Staff	26,210.00
210200212	Spectacle Allowance	7,500.00
210200299	Other Benefits And Allowances	204,444.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
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	1,256,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,500.00
210200404	Sitting Fee Of Members	106,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,087.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	9,980.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	18,029.00
210200504	Travelling Allowance Of Members	75,045.00
210300102	Pension Contributions - Permanent Staff	554,289.00
210300111	Contributory Pension (NPS) - Localbody Share	384,663.00
210300203	Leave Surrender - Permanent Staff	512,700.00
210300205	Leave Surrender - Part Time Contingent Staff	57,890.00
210300206	Leave Surrender- Contract Staff	23,405.00
	<b>Total</b>	<b>15,081,793.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100301	Land Tax	260.00
220110101	Electricity Charges - Office	145,234.00
220110102	Electricity Charges - Transferred Institutions	29,639.00
220110104	Water Charges - Transferred Institutions	40,501.00
220110199	Other Office Maintenance Expenses	6,930.00
220120101	Telephone Expenses - Office	84,816.00
220120103	Postage Expenses	15,000.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220120107	Refreshment Charges - Committee Meetings	76,581.00
220120108	Refreshment Charges - Other Meetings	44,407.00
220200102	Purchase Of News Paper	49,871.00
220200103	Purchase Of Periodicals	400.00
220210101	Printing Charges	140,681.00
220210102	Stationery Expenses	38,877.00
220400101	Insurance Of Vehicles	64,393.00
220510102	Legal Expenses Other Than For Recoveries	7,750.00
220520199	Other Professional Fees Except Legal Expenses	6,990.00
220610199	Other Membership And Subscriptions	2,000.00
220700101	Election Expenses - Printing Charges	40,350.00
220710101	Extra - Ordinary Expenses	26,000.00
220800104	Grama Sabha Expenses	62,080.00
220800105	Ceremonies, Entertainments And Receptions	11,900.00
220800109	Donations And Contributions As Per Governement Order	765,000.00
220800199	Other Administrative Expenses	344,237.00
	<b>Total</b>	<b>2,003,897.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	915,802.00
230100102	Electricity Charges For Crematorium	4,196.00
230100199	Electricity Charges For Other Operations	26,607.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	174,660.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	62,805.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	1,058.00
230110101	Water Charges For Kwa Street Taps	208,676.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	164,589.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	29,823.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	103,699.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,026.00
230800101	Expenses For Control Of Rats And Stray Dogs	2,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,600.00
	<b>Total</b>	<b>1,719,541.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	812.00
240800101	Other Finance Expenses	75,807.00

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>76,619.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	22,680.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	199,750.00
250100101	Coconut-Tender Plants Distribution	282,392.00
250100102	Coconut-Biofertiliser Distribution	940,183.00
250100104	Coconut-Lime Distribution	123,161.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	284,000.00
250100201	Arecanut-Tender Plants Distribution	69,960.00
250100302	Vegetables-Tender Plants Distribution	100,299.00
250100303	Vegetables-Biofertiliser Distribution	380.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	401,840.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,605,600.00
250100401	Plantain-Tender Plants Distribution	365,000.00
250100402	Plantain-Biofertiliser Distribution	226,420.00
250100403	Plantain-Fertiliser Distribution	222,840.00
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	471,597.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	4,900.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	5,200.00
250104001	Cereal Crops - Seed Distribution	1,000.00
250104009	Agriculture - Cereal Crops	9,000.00
250110001	Cow-Providing Animals	660,000.00
250110008	Poultry-Providing Birds	199,550.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	245,662.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00
250110203	Disease Control-Anti-Rabis Programmes	400.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	108,800.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	328,510.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	937,296.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	28,297.00
250200001	Self Employment and Marketting promotion	840,000.00
	<b>Total</b>	<b>8,934,717.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
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<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100202	Secondary Education-Maintenance Of Buildings In Government School	16,000.00
251100601	Education Related Activties-Development Of Educational Quality	262,781.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	900,000.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	100,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	113,996.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	25,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	134,700.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	5,000.00
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	15,000.00
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	4,840.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	515,500.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	148,086.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	130,000.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	20,417.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	100,200.00
251110004	Medical Institution-Allopathy-Drinking Water-Maintenance	1,475.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	39,240.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	700,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,789,153.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	537,710.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	770,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	350,000.00
251110501	Health Related Activties-Palliative Care	1,652,368.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	18,250.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	39,126.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	64,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	16,000.00
251120106	Public Drinking Water Programmes-Improve Quality	500,241.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	346,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	140,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	3,089,058.00
251130007	Sanitation And Waste Management-Napkin Storage	48,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	353,393.00
251130301	Cremetorium-Maintenance Of Public Crematorium	970,139.00
251130302	Public Crematorium- Infra Structure Facilities	612,503.00

251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	3,650.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,550.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	113,815.00
251130812	Solid Waste Management - Processing Individual	73,120.00
251140004	Housing-Individual Programmes-House Construction	6,241,980.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,397,205.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	560,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,017,009.00
251150006	Child Welfare-Bala Sabha Programmes	42,228.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	10,080.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	74,450.00
251150107	Women's Welfare - Social Status Studies	132,997.00
251150108	Welfare of women	187,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	389,426.00
251150208	Welfare Of The Aged-Oldage Caring Activity	152,471.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	37,200.00
251150304	Welfare of Destitute	46,200.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	858,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	285,475.00
251150504	Social Security - Welfare Of Transgenders	300,000.00
251150506	Social Security - Psycho Social Rehabilitation Centre	500.00
251150508	Social Security- Gender Desk	89,997.00
251150509	Social Security - She Lodge	1,500.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150517	Social Security - Disaster Relief Operations	100,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	214,531.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,918,539.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	45,159.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	11,994.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	63,826.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	495.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	7,759.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	804,590.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	11,703.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251170104	Anganwadi Related Services	736,165.00

251180002	Vocational Training-Vocational Training	43,930.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	45,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	93,355.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	418,433.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	40,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	51,402.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	302,196.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	12,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	140,804.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	243,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	5,510.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	145,300.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	215,063.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	209,400.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	396,007.00
	<b>Total</b>	<b>36,358,990.00</b>

#### I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	343,931.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	45,000.00
252110001	Roads-Retarring	58,589.00
252110005	Roads-Drainage Renovation	889,033.00
252110301	Culverts-Renovation Of Culverts	562,124.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,601,829.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	414,041.00
252120101	Other Buildings-Renovation Of Building	50,517.00
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	34,000.00
	<b>Total</b>	<b>3,999,064.00</b>

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	19,989,269.00
	<b>Total</b>	<b>19,989,269.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	40,228,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,680,000.00
254200104	State Sponsored Schemes- Widow Pension	17,980,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	5,558,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,433,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	<b>Total</b>	<b>71,970,600.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	86,400.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,006,164.00
	<b>Total</b>	<b>2,092,564.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	555,019.00
272300101	Depreciation - Roads & Bridges	19,453,542.00
272310101	Depreciation -Sewerage & Drainage	69,369.00
272330101	Depreciation -Public Lighting	250,754.00
272400101	Depreciation- Plant & Machinery	210,655.00
272500101	Depreciation- Vehicles	75,009.00
272600101	Depreciation - Office & Other Equipments	980,110.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	586,647.00
272800101	Depreciation - Other Fixed Assets	230,088.00
	<b>Total</b>	<b>22,411,193.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,838,651.00
290800201	Prior Period Expenses - Administrative Expenses	1,924.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-96,369.00
	<b>Total</b>	<b>1,744,206.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-5,314.00
190200401	Prior Period Income - Other Incomes	-1,820.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	43,200.00
	<b>Total</b>	<b>36,066.00</b>



Kadirur Grama Panchayat  
Receipt and Payment Report

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	26,047,635.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,590,650.00
130000000	Rental Income From Panchayat Properties	RP-3	32,000.00
140000000	Fees & User Charges	RP-4	6,472,873.00
150000000	Sale & Hire Charges	RP-5	315,826.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,635,471.00
171000000	Interest Earned	RP-9	239,605.00
190000000	Prior Period Income	RP-11	44,880.00
311000000	Earmarked Funds	RP-28	19,364.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,298,007.00
431000000	Sundry Debtors (Receivables)	RP-45	16,972,164.00
460000000	Loans, Advances and Deposits	RP-49	48,000.00
Non-Operating			
180000000	Other Income	RP-10	11,420.00
330000000	Secured Loans	RP-31	817,899.00
340000000	Deposits Received	RP-33	127,227.00
350000000	Other Liabilities	RP-35	834,947.00
	<b>Total :</b>		<b>96,507,968.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	73,980.00
311000000	Earmarked Funds	RP-28	10.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	376,787.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	15,000.00
431000000	Sundry Debtors (Receivables)	RP-45	16,426,486.00
460000000	Loans, Advances and Deposits	RP-49	1,619,830.00
Non-Operating			

**For the period from 01-04-2024 to 31-03-2025**

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
330000000	Secured Loans	RP-31	1,076.00
340000000	Deposits Received	RP-33	42,338.00
350000000	Other Liabilities	RP-35	46,078,833.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,873,628.00
	<b>Total :</b>		<b>96,507,968.00</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank CFC pfms (Basic & Tide )-( 4699101010463)	1,869,129.00
450210101	CANARA BANK conversion of rural PHC and sub centre-( 110043377628)	11,816.00
450210101	CANARA BANK primary Health Facilities-( 110043427599)	17,270.00
450210101	Indian Overseas Bank-( 27601000019638)	6,138.00
450210101	INDIAN OVERSEAS BANK NREGA-( 27601000014949)	2,843.00
450210101	Indian Overseas Bank(Poshakaharam)-( 027601000027005)	86,881.00
450210101	IOB Covid Pandamic-( 027601000027810)	11,224.00
450210101	STATE BANK OF INDIA-( 37061749524)	11,086,987.00
450210102	Other Co-operative Bank-( 200010001971)	7,300,063.00
450210102	Other Co-operative Bank-( 200010008268)	431,281.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	501.00
450210104	Sub Treasury, Thalassery-( 722031400000006)	0.00
450210104	SUB TREASURY, THALASSERY-( 799013000000210)	-685,340.00
450210102	Other Co-operative Bank-( 6826)	12,443.00
450240101	INDIAN OVERSEAS BANK(JALANIDHI)-( 027601000029027)	298,181.00
450240149	CANARA BANK -Health grant towards building-( 110043427970)	2,805,500.00
450240152	CANARA BANK-Biodiversity fund-( 110042758832)	2,980.00
450240152	ICICI BANK-( 046205500143)	1,885,097.00
450240174	CANARA BANK-NEW HUDCO-( 110108013042)	904,641.00
450250037	IDBI-PFMS-( 1154104000135931)	0.00
	<b>Total</b>	<b>26,047,635.00</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,590,650.00
	<b>Total</b>	<b>1,590,650.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	32,000.00
	<b>Total</b>	<b>32,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100103	Registration Fee From Tutorial Institutions	50.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,400.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120101	Permit Fee For Construction Of Buildings	2,877,398.00
140120105	Fee for Building Regularisation	1,422,993.00
140120104	Permit Fee For Running Machinery	3,985.00
140120102	Permit Fee For Installation Of Machinery	100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,400.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	138.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,160.00
140200106	Penalties And Fines - Marriage Registration	4,600.00
140200101	Penalties And Fines - Penal Interest	102,911.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,225.00
140200109	Penalties For Violation Of Act	43,000.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140200199	Penalties And Fines - Other Penalties	166,930.00
140400115	Search Fee - Death Registration	148.00
140400199	Other Fees	14,657.00
140400109	Application Fee	260,650.00
140400106	Search Fee - Birth Registration	100.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140400101	Notice Fee	9,159.00
140400107	Compounding Fee	50.00
140500209	Restoration Charges For Road Cutting	14,921.00
140500111	Other User Charges Collected	43,750.00
140500207	Crematorium Fees	1,418,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>6,472,873.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100104	Receipts from Sale of Poultry Farm products	22,133.00
150110101	Receipts from Sale Of Tender Forms	293,193.00
150400199	Hire Charges Of Other Vehicle	500.00
	<b>Total</b>	<b>315,826.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	21,635,471.00
	<b>Total</b>	<b>21,635,471.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	239,605.00
	<b>Total</b>	<b>239,605.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	1,680.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	43,200.00
	<b>Total</b>	<b>44,880.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	19,364.00
	<b>Total</b>	<b>19,364.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100130	Member Of Parliament Local And Development Scheme	476.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,015,160.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100105	Awards And Honours - Central Government	575,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	180,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,542,798.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	354,498.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	10,432.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	27,079.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	250,000.00
320800101	Beneficiary Contributions	539,914.00
320900101	Donations to CMDRF	201,744.00
320900102	Donations Related to Pandemic/Epidemic Control	79.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	431,532.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	673,648.00
320100999	Other Liabilities	66,966.00
320100198	Grant from Suchitwa Mission	15,000.00
320100196	Integrated Child Development Scheme	2,320,131.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,998,353.00
	<b>Total</b>	<b>21,298,007.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	182.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	714.00
431100105	Receivables For Service Cess on Property Tax (Current)	680,963.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,922.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,205,717.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,565,797.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	111,050.00
431120105	Receivables For Profession Tax - Traders (Current)	604,640.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	324,000.00
431400101	Rent Receivables From Buildings (Current)	434,820.00
431500199	Receivables of Redemption	8,037,359.00
	<b>Total</b>	<b>16,972,164.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	48,000.00
	<b>Total</b>	<b>48,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	11,420.00
	<b>Total</b>	<b>11,420.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	817,899.00
	<b>Total</b>	<b>817,899.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	2,600.00
340100301	Contractors' Retention	98,527.00
340200101	Rent Deposit	26,100.00
	<b>Total</b>	<b>127,227.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200206	Recoveries Payable - Goods and Services Tax (SGST)	450.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	450.00
350300101	Government And Other Dues Payable - Library Cess	344,552.00
350300199	Government And Other Dues Payable - Others	10,427.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	570.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,831.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	112,250.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	211,040.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,238.00
350800101	Liability In Respect Of Stale Cheques	132,196.00
350400999	Refund of unutilised Grants - Prior period	3,400.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	1,543.00
	<b>Total</b>	<b>834,947.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	11,900.00
220800104	Grama Sabha Expenses	62,080.00
	<b>Total</b>	<b>73,980.00</b>

<b>RP-28 Earmarked Funds (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	10.00
	<b>Total</b>	<b>10.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,864.00
320100130	Member Of Parliament Local And Development Scheme	475.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	33.00
320900101	Donations to CMDRF	201,744.00
320100197	Literacy Scheme Grant	10.00
320100999	Other Liabilities	163,661.00
	<b>Total</b>	<b>376,787.00</b>

<b>RP-41 Annual Plan - Capital Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100201	Secondary Education-Sanitation Facilities In Government School	15,000.00
	<b>Total</b>	<b>15,000.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	16,426,486.00

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>16,426,486.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	58,094.00
460100101	Festival Advance	170,000.00
460509901	Advance To Others	14,010.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,377,726.00
	<b>Total</b>	<b>1,619,830.00</b>

<b>RP-31 Secured Loans (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	1,076.00
	<b>Total</b>	<b>1,076.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	14,988.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200101	Rent Deposit	27,350.00
	<b>Total</b>	<b>42,338.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	35,142,342.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	354,944.00
350110102	Employee Liabilities - Net Salary Payable	6,771,841.00
350110104	Employer Liabilities - Pension Contributions Payable	749,478.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200101	Recoveries Payable - General Provident Fund	44,880.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,418,730.00
350200103	Recoveries Payable - State Life Insurance	162,025.00
350200104	Recoveries Payable - Group Insurance Scheme	137,200.00
350200105	Recoveries Payable - Life Insurance Corporation	210,039.00
350200108	Recoveries Payable - House Building Advance	34,750.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	64,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	33,807.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,874.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200204	Recoveries Payable - National Pension Scheme	354,944.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	677.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	677.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,436.00
350200117	Recoveries Payable - MEDISEP	125,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,436.00
350300101	Government And Other Dues Payable - Library Cess	283,662.00
350300199	Government And Other Dues Payable - Others	7,659.00
350300106	Government And Other Dues Payable - Revenue Recovery	3,400.00
350409901	Refunds Payable - Others	297.00
350800101	Liability In Respect Of Stale Cheques	44,735.00
	<b>Total</b>	<b>46,078,833.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210104	SUB TREASURY, THALASSERY-( 799013000000210)	0.00
450210101	STATE BANK OF INDIA-( 37061749524)	12,002,390.00
450210102	Other Co-operative Bank-( 200010001971)	11,487,540.00
450210102	Other Co-operative Bank-( 200010008268)	435,385.00
450210102	Other Co-operative Bank-( 6826)	12,933.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	501.00
450210104	Sub Treasury, Thalassery-( 722031400000006)	0.00
450210101	Canara Bank CFC pfms (Basic & Tide )-( 4699101010463)	3,207,520.00
450210101	CANARA BANK conversion of rural PHC and sub centre-( 110043377628)	685,464.00
450210101	CANARA BANK primary Health Facilities-( 110043427599)	448,802.00
450210101	Indian Overseas Bank-( 27601000019638)	2.00
450210101	INDIAN OVERSEAS BANK NREGA-( 27601000014949)	975.00
450210101	Indian Overseas Bank(Poshakaharam)-( 027601000027005)	970,241.00
450210101	IOB Covid Pandamic-( 027601000027810)	11,442.00
450240152	ICICI BANK-( 046205500143)	551,679.00
450240101	INDIAN OVERSEAS BANK(JALANIDHI)-( 027601000029027)	308,613.00
450240152	CANARA BANK-Biodiversity fund-( 110042758832)	3,080.00
450240149	CANARA BANK -Health grant towards building-( 110043427970)	125,597.00
450240174	CANARA BANK-NEW HUDCO-( 110108013042)	1,621,464.00
450250037	IDBI-PFMS-( 1154104000135931)	0.00
	<b>Total</b>	<b>31,873,628.00</b>

**Kadirur**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	10022673
130000000	Rental Income from Panchayat Properties	466820
140000000	Fees & User Charges	6409728
150000000	Sales & Hire Charges	315826
160000000	Revenue Grants, Contributions & Compensation	177707395
171000000	Interest Earned	239605
180000000	Other Income	11420
190000000	Prior Period Income	36066
		<b>195209533.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	15081793
220000000	Administrative Expenses	2003897
230000000	Operations & Maintenance	1719541
240000000	Interest & Finance Charges	76619
250000000	Decentralised Plan Programme - Productive Sector	8934717
251000000	Decentralised Plan Programme - Service Sector	36358990
252000000	Decentralised Plan Programme - Infrastructure Sector	3999064
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19989269
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	71970600
256000000	Other Revenue Grants and Funds - Revenue Expenses	2092564
272000000	Depreciation	22411193
290000000	Prior Period Expenditure	1744206
431000000	Sundry Debtors (Receivables)	8391882
450000000	Cash and Bank Balance	5825993
		<b>200600328.00</b>

**Kadirur****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-5390795.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	2354
312000000	Reserves	4107788
320000000	Grants, Funds and Contributions for specific purposes	913376
330000000	Secured Loans	499198
340000000	Deposits Received	136732
350000000	Other Liabilities	294322
		<b>5953770.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>5953770.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-552209
		<b>-552209.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-552209.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>10766.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	26047635
		<b>26047635.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>26047635.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	31873628
		<b>31873628.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>31873628.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>5825993.00</b>



Kadirur Grama Panchayat

Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3575464	0	3575464	
110100102	Property Tax On Non-Residential Buildings	0	0	3215901	0	3215901	
110100104	Service Cess on Property Tax	0	0	683018	0	683018	
110200102	Profession Tax - Employees	0	0	1832200	190050	1642150	
110200105	Profession Tax - Traders	0	0	906140	0	906140	
130100101	Rent From Buildings	0	0	434820	0	434820	
130300101	Rent From Auditoriums And Halls	0	0	32000	0	32000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days	0	0	90	0	90	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And 1 Year - Late Fee						
140100303	Death Registration - After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	433000	1000	432000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3400	0	3400	
140120101	Permit Fee For Construction Of Buildings	0	0	2877398	504418	2372980	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	3985	0	3985	
140120105	Fee for Building Regularisation	0	0	1422993	54095	1368898	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17400	0	17400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4160	0	4160	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130199	Fees For Other Certificates Or Extracts	0	0	138	0	138	
140200101	Penalties And Fines - Penal Interest	0	0	105404	2493	102911	
140200106	Penalties And Fines - Marriage Registration	0	0	4600	0	4600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4225	0	4225	
140200109	Penalties For Violation Of Act	0	0	43000	0	43000	
140200110	Penalties And Fines - Ownership Change	0	0	44500	0	44500	
140200199	Penalties And Fines - Other Penalties	0	0	235798	0	235798	
140400101	Notice Fee	0	0	9285	126	9159	
140400106	Search Fee - Birth Registration	0	0	100	0	100	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	262900	7750	255150	
140400115	Search Fee - Death Registration	0	0	148	0	148	
140400199	Other Fees	0	0	15407	750	14657	
140500111	Other User Charges Collected	0	0	44250	500	43750	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500207	Crematorium Fees	0	0	1418500	0	1418500	
140500209	Restoration Charges For Road Cutting	0	0	14921	0	14921	
150100104	Receipts from Sale of Poultry Farm products	0	0	22133	0	22133	
150110101	Receipts from Sale Of Tender Forms	0	0	293193	0	293193	
150400199	Hire Charges Of Other Vehicle	0	0	500	0	500	
160100101	Development Fund - General	0	0	25669000	0	25669000	
160100102	Development Fund - Special Component Plan	0	0	861000	0	861000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4233304	0	4233304	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1021126	0	1021126	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	6836057	0	6836057	
160100401	Maintenance Fund - Road Assets	0	0	9964084	0	9964084	
160100402	Maintenance Fund - Non-Road Assets	0	0	5372000	0	5372000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21657925	22454	21635471	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	21995433	0	21995433	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	180000	0	180000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	17980500	0	17980500	
160100739	State Sponsored Schemes- Financial	0	0	90000	0	90000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Help For Widow'S Daughters Marriage						
160100743	State Sponsored Schemes -National Old Age Pension	0	0	40228000	0	40228000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2680000	0	2680000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5433700	0	5433700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	5558400	0	5558400	
160100799	Other Revenue Grants	0	0	519608	0	519608	
160100907	Integrated Child Developement Scheme	0	0	1518767	0	1518767	
160102601	Beneficiary Contribution (Utilised)	0	0	791782	0	791782	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1931160	0	1931160	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3208003	0	3208003	
171100101	Interest From Bank Accounts	0	0	239610	5	239605	
180400301	Recovery From Others - Audit Recovery	0	0	11420	0	11420	
190100101	Prior Period Income-Property Tax	0	0	2202	7516		5314
190200401	Prior Period Income - Other Incomes	0	0	1680	3500		1820

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190300404	Prior Period Income - Recovery Of Unutilized Grants/ Funds	0	0	43200	0	43200	
210100101	Salaries - Secretary	0	0	0	995268		995268
210100102	Salaries - Permanent Staff	0	0	1237025	8620286		7383261
210100105	Salaries - Part Time Contingent Staff	0	0	0	1616482		1616482
210100106	Salaries - Contract Staff	0	0	0	544200		544200
210100107	Salaries - Honorarium Staff	0	0	0	32197		32197
210100201	Wages - Daily Wages Staff	0	0	5600	349252		343652
210100302	Bonus - Permanent Staff	0	0	0	48000		48000
210200101	Travelling Allowances - Secretary	0	0	0	9878		9878
210200102	Travelling Allowances - Permanent Staff	0	0	0	109688		109688
210200104	Travelling Allowances - Contract Staff	0	0	0	12967		12967
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1058		1058
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	20300		20300
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26210		26210
210200212	Spectacle Allowance	0	0	0	7500		7500
210200299	Other Benefits And Allowances	0	0	0	204444		204444
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200304	Monthly Honarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honarium - Members/ Councillors	0	0	0	1256000		1256000
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	7250		7250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27500		27500
210200404	Sitting Fee Of Members	0	0	0	106800		106800
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	20087		20087
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9980		9980
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	18029		18029
210200504	Travelling Allowance Of Members	0	0	0	75045		75045
210300102	Pension Contributions - Permanent Staff	0	0	39069	593358		554289

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	384663		384663
210300203	Leave Surrender - Permanent Staff	0	0	0	512700		512700
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	57890		57890
210300206	Leave Surrender- Contract Staff	0	0	0	23405		23405
220100301	Land Tax	0	0	0	260		260
220110101	Electricity Charges - Office	0	0	0	145234		145234
220110102	Electricity Charges - Transferred Institutions	0	0	0	29639		29639
220110104	Water Charges - Transferred Institutions	0	0	0	40501		40501
220110199	Other Office Maintenance Expenses	0	0	0	6930		6930
220120101	Telephone Expenses - Office	0	0	0	84816		84816
220120103	Postage Expenses	0	0	0	15000		15000
220120107	Refreshment Charges - Committee Meetings	0	0	0	76581		76581
220120108	Refreshment Charges - Other Meetings	0	0	0	44407		44407
220200102	Purchase Of News Paper	0	0	0	49871		49871
220200103	Purchase Of Periodicals	0	0	0	400		400
220210101	Printing Charges	0	0	0	140681		140681
220210102	Stationery Expenses	0	0	0	38877		38877
220400101	Insurance Of Vehicles	0	0	0	64393		64393
220510102	Legal Expenses Other Than For Recoveries	0	0	0	7750		7750
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6990		6990

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220610199	Other Membership And Subscriptions	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	40350		40350
220710101	Extra - Ordinary Expenses	0	0	0	26000		26000
220800104	Grama Sabha Expenses	0	0	0	62080		62080
220800105	Ceremonies, Entertainments And Receptions	0	0	0	11900		11900
220800109	Donations And Contributions As Per Government Order	0	0	0	765000		765000
220800199	Other Administrative Expenses	0	0	0	344237		344237
230100101	Electricity Charges For Street Lights	0	0	0	915802		915802
230100102	Electricity Charges For Crematorium	0	0	0	4196		4196
230100199	Electricity Charges For Other Operations	0	0	0	26607		26607
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	174660		174660
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	62805		62805
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1058		1058
230110101	Water Charges For Kwa Street Taps	0	0	0	208676		208676
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	164589		164589
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	29823		29823
230500903	Repairs & Maintenance -	0	0	25500	129199		103699

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Movable Assets Office Equipments & Other Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	15026		15026
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	2000		2000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	10600		10600
240700101	Bank Charges	0	0	2	814		812
240800101	Other Finance Expenses	0	0	0	75807		75807
250100001	Paddy-Seed Distribution	0	0	0	22680		22680
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	199750		199750
250100101	Coconut-Tender Plants Distribution	0	0	0	282392		282392
250100102	Coconut- Biofertiliser Distribution	0	0	0	940183		940183
250100104	Coconut-Lime Distribution	0	0	0	123161		123161
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	284000		284000
250100201	Arecanut-Tender Plants Distribution	0	0	0	69960		69960
250100302	Vegetables-Tender Plants Distribution	0	0	0	100299		100299
250100303	Vegetables- Biofertiliser Distribution	0	0	0	380		380
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	401840		401840

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	1605600		1605600
250100401	Plantain-Tender Plants Distribution	0	0	0	365000		365000
250100402	Plantain- Biofertiliser Distribution	0	0	0	226420		226420
250100403	Plantain-Fertiliser Distribution	0	0	0	222840		222840
250101503	Agricultural Development- Infrastructure Facilities- Maintenance Of Krishi Bhavan	0	0	0	4900		4900
250102402	Environment-Bio- Diversity Survey And Preparation Of Register	0	0	0	5200		5200
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	471597		471597
250104001	Cereal Crops - Seed Distribution	0	0	0	1000		1000
250104009	Agriculture - Cereal Crops	0	0	0	9000		9000
250110001	Cow-Providing Animals	0	0	0	660000		660000
250110008	Poultry-Providing Birds	0	0	0	199550		199550
250110101	Animal Husbandry- Infrastructure- Maintenance Of Veterinary Hospital	0	0	0	245662		245662
250110103	Animal Husbandry- Infrastructure- Medicines For Veterinary Hospital	0	0	0	150000		150000
250110203	Disease Control- Anti-Rabis Programmes	0	0	0	400		400
250110204	Control of diseases - ABC Programme	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	108800		108800
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	328510		328510
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	937296		937296
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	28297		28297
250200001	Self Employment and Marketing promotion	0	0	0	840000		840000
251100202	Secondary Education- Maintenance Of Buildings In Government School	0	0	0	16000		16000
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	262781		262781
251100604	Education Related Activties- Scholarship For Physically And Mentally Challenged Students	0	0	0	900000		900000
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	100000		100000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	113996		113996

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100615	Education Related Activities- Contribution From Police Department To Students Police Cadet Project	0	0	0	25000		25000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	134700		134700
251100901	Equivalence Examination- Equivalence Study-Books For Students Provided By Leap Kerala Mission	0	0	0	5000		5000
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare- Protection Of Cultural Memorials	0	0	0	4840		4840
251101301	Promotion Of Arts-Culture-Sports- Sports Training	0	0	0	515500		515500
251101302	Promotion Of Arts-Culture-Sports- Keralotsavam	0	0	0	148086		148086
251101303	Promotion Of Arts-Culture-Sports- Cultural Activities	0	0	0	130000		130000
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	20417		20417
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	15000		15000
251110002	Medical Institution- Allopathy- Maintenance Of Building	0	0	0	100200		100200
251110004	Medical Institution- Allopathy- Drinking Water- Maintenance	0	0	0	1475		1475

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110007	Medical Institution- Allopathy-Bio Medical Waste Management	0	0	0	39240		39240
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	700000		700000
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	1789153		1789153
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	537710		537710
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	770000		770000
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activities-Palliative Care	0	0	0	1652368		1652368
251110503	Health Related Activities- Implements For The Control Of Life Style Diseases	0	0	0	18250		18250
251110508	Health Related Activities-Projects As Per G.O. (Rt)No.1187/2012/ Lsgd Dated 16.04.2012	0	0	0	39126		39126
251120003	Drinking Water Programmes- Individual-Cleaning Of Well	0	0	0	64000		64000
251120005	Drinking Water Programmes- Individual-Well Renovation	0	0	0	16000		16000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120106	Public Drinking Water Programmes- Improve Quality	0	0	0	500241		500241
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	346800		346800
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	140000		140000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	3089058		3089058
251130007	Sanitation And Waste Management- Napkin Storage	0	0	0	48000		48000
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	353393		353393
251130301	Cremetorium- Maintenance Of Public Crematorium	0	0	0	970139		970139
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	612503		612503
251130401	Sanitation And Waste Management- Public Programmes- Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	3650		3650
251130402	Sanitation And Waste Management- Public Programmes- Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25550		25550

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	113815		113815
251130812	Solid Waste Management - Processing Individual	0	0	0	73120		73120
251140004	Housing-Individual Programmes-House Construction	0	0	0	6241980		6241980
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2397205		2397205
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	560000		560000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1017009		1017009
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	42228		42228
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	10080		10080
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	74450		74450
251150107	Women's Welfare - Social Status Studies	0	0	0	132997		132997
251150108	Welfare of women	0	0	0	187000		187000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	389426		389426

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	152471		152471
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	37200		37200
251150304	Welfare of Destitute	0	0	0	46200		46200
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	858000		858000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	285475		285475
251150504	Social Security - Welfare Of Transgenders	0	0	0	300000		300000
251150506	Social Security - Psycosocial Rehabilitation Centre	0	0	0	500		500
251150508	Social Security-Gender Desk	0	0	0	89997		89997
251150509	Social Security - She Lodge	0	0	0	1500		1500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150517	Social Security - Disaster Relief Operations	0	0	0	100000		100000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	214531		214531

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1918539		1918539
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	45159		45159
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	11994		11994
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	63826		63826
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	495		495
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	7759		7759
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	804590		804590
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	11703		11703
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	736165		736165

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251180002	Vocational Training-Vocational Training	0	0	0	43930		43930
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	45000		45000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	93355		93355
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	418433		418433
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	40000		40000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	51402		51402
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	302196		302196
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	12000		12000
251220106	Improvement Of The Service Of Transferred Institutions-	0	0	0	140804		140804

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Telephone Charge						
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	243000		243000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	5510		5510
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	145300		145300
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	215063		215063
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	209400		209400
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	396007		396007
252100001	Streetlights-Repair Of Streetlights	0	0	0	343931		343931
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	45000		45000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110001	Roads-Retarring	0	0	0	58589		58589
252110005	Roads-Drainage Renovation	0	0	0	889033		889033
252110301	Culverts-Renovation Of Culverts	0	0	0	562124		562124
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1601829		1601829
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	414041		414041
252120101	Other Buildings-Renovation Of Building	0	0	0	50517		50517
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	0	34000		34000
253100101	Total Poverty Alleviation	0	0	0	19989269		19989269
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	40228000		40228000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2680000		2680000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17980500		17980500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	5558400		5558400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5433700		5433700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	86400		86400
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2006164		2006164
272200101	Depreciation- Buildings	0	0	0	555019		555019
272300101	Depreciation - Roads & Bridges	0	0	0	19453542		19453542
272310101	Depreciation - Sewerage & Drainage	0	0	0	69369		69369
272330101	Depreciation -Public Lighting	0	0	0	250754		250754
272400101	Depreciation- Plant & Machinery	0	0	0	210655		210655
272500101	Depreciation- Vehicles	0	0	0	75009		75009
272600101	Depreciation - Office & Other Equipments	0	0	0	980110		980110
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	586647		586647
272800101	Depreciation - Other Fixed Assets	0	0	0	230088		230088
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	26395	1865046		1838651
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	1924		1924
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	96369	0	96369	
310100101	Panchayat Fund - General Fund	7505184	0	0	0	7505184	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	30943888	0	0	0	30943888	
311100101	Panchayat'S Distress Relief Fund	435281	0	23364	21010	437635	
312100130	Capital Contribution-- Member Of Parliament Local And Development Scheme	2148286	0	0	0	2148286	
312100152	Capital Contribution--Other Schemes	0	0	2775000	0	2775000	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2211000	0	595838	0	2806838	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	2384724	0	537561	0	2922285	
312109901	Capital Contribution	55082260	0	199389	0	55281649	
320100105	Awards And Honours - Central Government	797955	0	575000	0	1372955	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	1297861	1297861		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2843	0	2780857	2782725	975	
320100130	Member Of Parliament Local And Development Scheme	0	0	476	476		
320100152	Other Schemes	2980	0	0	0	2980	
320100160	Rural Housing- Housing For All	0	660000	0	0		660000
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	180000	180000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100196	Integrated Child Development Scheme	85271	0	2320495	1519495	886271	
320100197	Literacy Scheme Grant	12443	0	0	10	12433	
320100198	Grant from Suchitwa Mission	9981	0	15000	0	24981	
320100201	Grants for Specific Purposes - Health Grant	380392	0	0	380392		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	22870	0	431532	0	454402	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	2775000	125597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	11816	0	673648	0	685464	
320100999	Other Liabilities	512254	0	66966	163661	415559	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	781553	0	4542798	4829142	495209	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1075576	0	8998353	7373618	2700311	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund	6138	0	0	6138		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	For Members Of Parliament						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25000	0	354498	332466	47032	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	298181	0	10432	0	308613	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	33000	0	5717	5683	33034	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	560378	0	27079	0	587457	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	250000	250000		
320800101	Beneficiary Contributions	80847	0	539914	469440	151321	
320900101	Donations to CMDRF	0	0	349115	235434	113681	
320900102	Donations Related to Pandemic/ Epidemic Control	0	0	79	0	79	
330500202	Secured Loans - Loan From HUDCO	3476742	0	817899	318701	3975940	
340100101	Contractors' Earnest Money Deposit	18450	0	0	0	18450	
340100102	Suppliers' Earnest Money Deposit	26550	0	0	0	26550	
340100103	Bidders' Earnest Money Deposit	0	0	2600	0	2600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100201	Contractors' Security Deposit	9542	0	0	0	9542	
340100202	Suppliers' Security Deposit	12500	0	0	0	12500	
340100301	Contractors' Retention	195665	0	150370	14988	331047	
340100302	Suppliers' Retention	229	0	0	0	229	
340109901	Other Deposits	272763	0	0	0	272763	
340200101	Rent Deposit	23100	0	26100	27350	21850	
340200102	Auction Deposit	50900	0	0	0	50900	
340200106	Deposit Received For Halls And Auditoriums	0	0	1250	1250		
340200199	Other Deposits	500	0	0	0	500	
350109999	Amount payable to Other Creditors	96369	0	35241519	35315816	22072	
350110101	Employee Liabilities - Gross Salary Payable	0	0	10325340	10325340		
350110102	Employee Liabilities - Net Salary Payable	555306	0	7626179	7606734	574751	
350110104	Employer Liabilities - Pension Contributions Payable	63257	0	786567	788547	61277	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27648	0	436160	406441	57367	
350200101	Recoveries Payable - General Provident Fund	7480	0	106880	54360	60000	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	113310	0	1610890	1593140	131060	
350200103	Recoveries Payable - State Life Insurance	12975	0	188625	188100	13500	
350200104	Recoveries Payable - Group Insurance Scheme	11800	0	158000	158800	11000	
350200105	Recoveries Payable - Life Insurance Corporation	14946	0	259582	249479	25049	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20000	20000		
350200108	Recoveries Payable - House Building Advance	0	0	41700	34750	6950	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6500	0	66500	71000	2000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	44000	24000	24000	
350200117	Recoveries Payable - MEDISEP	10500	0	137000	137500	10000	
350200199	Recoveries Payable - Other Recoveries From Employees	1373	0	0	0	1373	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	40307	40307		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	6874	6874		
350200204	Recoveries Payable - National Pension Scheme	27648	0	447069	417350	57367	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	380	0	3877	4104	153	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	380	0	3877	4104	153	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	41436	41436		
350200208	Recoveries Payable - Goods and Services Tax - Tax	0	0	41436	41436		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Deducted at Source (SGST)						
350200299	Recoveries Payable - Other Deductions	149262	0	0	0	149262	
350300101	Government And Other Dues Payable - Library Cess	236968	0	345808	284918	297858	
350300103	Government And Other Dues Payable - Value Added Tax	21408	0	0	0	21408	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	3400	3400		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1175	0	570	0	1745	
350300199	Government And Other Dues Payable - Others	1298	0	10427	7659	4066	
350400399	Refunds Payable - Other Fees	0	0	583676	583676		
350400999	Refund of unutilised Grants - Prior period	10000	0	3400	3400	10000	
350409901	Refunds Payable - Others	0	0	297	297		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6705	0	6245	7	12943	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	190450	0	216440	195850	211040	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11015	0	11831	4726	18120	
350410105	Advanmce collection of revenues-Service cess on Property Tax	1317	0	1543	1293	1567	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410299	Advance Collection Of Revenues - Other User Charges	500	0	0	0	500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	108000	0	116750	112500	112250	
350410399	Advance Collection Of Revenues - Other Fees	700	0	0	0	700	
350800101	Liability In Respect Of Stale Cheques	129885	0	139968	52507	217346	
350800199	Other Creditors	28674	0	0	0	28674	
410800101	Other Fixed Assets	0	2300882	0	0		2300882
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	141194		141194
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	6010814	0	0		6010814
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	60000	0	0		60000
413110201	Flood Mitigation-Water Drainage Canal	0	151912	0	0		151912
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	115471	0	0		115471
414100014	Pre-Primary Education-Computerisation In Govt School-Increasing Facilities	0	3670	0	0		3670
414100105	Primary Education-Furniture In Government School	0	199993	0	0		199993
414100111	Primary Education-Lab Facilities In Government School	0	36000	0	0		36000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100112	Primary Education- Library Books In Government School	0	0	0	34370		34370
414100201	Secondary Education- Sanitation Facilities In Government School	0	0	0	15000		15000
414100603	Education Related Activities-First Aid Kit/Fire Extinguisher For Government Schools	0	4484	0	0		4484
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0	4444	0	0		4444
414101004	Continuing Education- Equipments For Continuing Education Centres	0	4480	0	0		4480
414110001	Medical Institution- Allopathy-Health- Buildings	0	0	0	2951000		2951000
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	359161	0	0		359161
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	47207	0	0		47207
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	61355	0	0		61355
414110210	Medical Institution- Homoeo- Medical Equipments For Health Institutions	0	14000	0	0		14000
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	0	0	150000		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110606	Hospitals - Establishment of Composting Plant	0	10164	0	0		10164
414120001	Public Drinking Water Programmes- One Time Electric Connection For Drinking Water Projects	0	63268	0	0		63268
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	423185		423185
414120003	Public Drinking Water Programmes- New Borewell	0	145430	0	0		145430
414120004	Public Drinking Water Programmes- Other Water Sources	0	296274	0	0		296274
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	155000	0	0		155000
414120012	Public Drinking Water Programmes- Water Treatment Plant	0	0	0	2302500		2302500
414130001	Public Programmes- Toilet	0	114816	0	0		114816
414130106	Waste Management - Sewerage Treatment Plant	0	982943	0	0		982943
414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	0	48850		48850
414130202	Installation of Incinarater in Public Toilets	0	0	0	48850		48850
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	677166	0	150000		827166
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	0	0	7565		7565

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140206	Solid Waste Management - Centralised RRF Construction	0	0	0	100000		100000
414150004	Child Welfare-Equipments For Buds School	0	75000	0	30696		105696
414150106	Social Security-Land For Buds Rehabilitation Centre	0	249969	0	0		249969
414150107	Social Security-Building For Buds Rehabilitation Centre	0	215029	0	0		215029
414150110	Social Security-Furniture For Buds Rehabilitation Centre	0	128224	0	0		128224
414150111	Social Security-Work Training Equipments For Buds Rehabilitation Centre	0	4799	0	0		4799
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	200000		200000
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	869756	0	356439		1226195
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	29450		29450
414220107	Improvement Of The Service Of Local Governments-Data Base For Past Data	0	1615915	0	449564		2065479
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	142219	0	0		142219
414220206	Improvement Of The Service Of Transferred	0	16400	0	10000		26400

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	Institutions- Networking						
415100001	Streetlights-Line Extension For Existing Street Lights	0	621078	0	0		621078
415100003	Streetlights- Streelights	0	1311168	0	0		1311168
415100101	Electrification Of Offices-Office Electrification	0	32804	0	1084971		1117775
415110001	Roads- New Roads	0	6214281	0	0		6214281
415110002	Roads-Mettalled Roads	0	357352	0	0		357352
415110003	Roads-Tarred	0	101937058	0	10176669		112113727
415110004	Roads-Drainage	0	192878	0	0		192878
415110201	Footpaths- Foot Paths	0	356684	0	0		356684
415110401	Culverts- New Culverts	0	1447008	0	0		1447008
415120001	Local Self Government Institution Officer Building- Land	0	29238	0	0		29238
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	410000		410000
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	1376664		1376664
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	51330		51330
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	396746		396746
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	418038		418038

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120101	Other Buildings-Land	0	18032102	0	0		18032102
415120102	Other Buildings-New Building	0	2167940	0	1597059		3764999
415120105	Other Buildings-Sanitation Facilities	0	0	0	3313		3313
415120106	Other Buildings-Sidewall	0	0	0	454424		454424
415120108	Other Buildings-Equipments	0	2448795	0	8500		2457295
415120109	Other Buildings-Furniture	0	4466034	0	0		4466034
415130201	Side Walls-Side Wall Of Canal	0	0	0	100000		100000
415140001	Vehicles For Office Use	0	750089	0	0		750089
416100101	Accumulated Depreciation - Buildings	1955940	0	555019	0	2510959	
416100102	Accumulated Depreciation - Roads and Bridges	70183146	0	19453542	0	89636688	
416100103	Accumulated Depreciation - Sewerage and Drainage	482665	0	69369	0	552034	
416100104	Accumulated Depreciation - Waterways	73896	0	0	0	73896	
416100105	Accumulated Depreciation - Public Lighting	1372554	0	250754	0	1623308	
416100106	Accumulated Depreciation - Plant and Machinery	527804	0	210655	0	738459	
416100107	Accumulated Depreciation - Vehicles	37504	0	75009	0	112513	
416100108	Accumulated Depreciation - Office and Other Equipment	1130656	0	980110	0	2110766	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical	3071509	0	586647	0	3658156	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	1184554	0	230088	0	1414642	
430100102	Purchase Of Material - Stores	0	168249	0	0		168249
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2151	3768363	3768471		2259
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	8192	197	2444		10439
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	5458	3405252	3405525		5731
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	7269	7269		
431100105	Receivables For Service Cess on Property Tax (Current)	0	725	685477	685514		762
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	780	714	933		999
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	5766	5766		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	112550	112550		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	15000	15000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	923590	923590		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	442500	442500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneurs and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	64680	510606	445926		
431400102	Rent Receivables From Buildings(Arrears)	0	0	0	64680		64680
431500199	Receivables of Redemption	0	8037359	8037359	16426486		16426486
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	755	0	344508	344379	884	
450100101	Cash	0	0	10636522	10636522		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13092288	22293669	26528217		17326836
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7744288	12513691	16705762		11936359
450210104	Treasury Account Of Traditional Functions Fund	685340	0	32421692	33107032		
450240101	Fund In Bank Account Of Accelerated Rural Water Supply Scheme (Arwss)	0	298181	0	10432		308613
450240149	Fund In Bank Account Of National Rural Health Mission	0	2805500	2775000	95097		125597
450240152	Fund In Bank Account Of Other Schemes	0	1888077	4500175	3166857		554759
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	904641	101076	817899		1621464

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450250037	Fund In Bank Account Of Sanitation Mission	0	0	180000	180000		
460100101	Festival Advance	0	0	240000	244000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	276875	0	58094		334969
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1229056	0	0		1229056
460500501	Advance To Implementing Officers	0	157082	0	0		157082
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1942583	2006039	1377726		1314270
460509901	Advance To Others	0	72975	0	14010		86985
<b>Total</b>		<b>194860094</b>	<b>194860094</b>	<b>413491319</b>	<b>413491319</b>	<b>417852882</b>	<b>417852882</b>