



Payam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-14,616,809.00
311000000	Earmarked Funds	B-2	41,726.00
312000000	Reserves	B-3	119,039,104.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,363,628.00
330000000	Secured Loans	B-5	34,463,506.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	805,227.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,700,238.00
360000000	Provisions	B-10	0.00
	Total :		154,796,620.00
410000000	Fixed Assets	B-11	3,861,026.00
412000000	Capital Work-in-Progress	B-11(b)	7,071,559.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,120,727.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	60,148,150.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	205,906,536.00
416000000	Accumulated Depreciation	B-11(a)	-157,304,805.00
420000000	Investment –General Fund	B-12	1,095,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,391,623.00
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	17,511,411.00
460000000	Loans, advances and deposits	B-18	9,995,393.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		154,796,620.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
-------------	-------------	---------------------

310100101	Panchayat Fund - General Fund	5,111,756.00
310900101	Excess Of Income Over Expenditure	-19,728,565.00
	Total	-14,616,809.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	41,726.00
	Total	41,726.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11,907,528.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	14,734.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,708,264.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,148,190.00
312109901	Capital Contribution	104,260,388.00
	Total	119,039,104.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	550,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,018.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	685,355.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	3,295.00
320100196	Integrated Child Development Scheme	3,420,129.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	560,194.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	660,473.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,403,156.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,341,936.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	3,188.00
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	583,484.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	63,540.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00

320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies-Capital	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	87,860.00
320900101	Donations to CMDRF	0.00
	Total	13,363,628.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	34,463,506.00
	Total	34,463,506.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	216,000.00
340100102	Suppliers' Earnest Money Deposit	154,950.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340100202	Suppliers' Security Deposit	24,400.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	376,583.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	20,000.00
340200102	Auction Deposit	11,794.00
340200199	Other Deposits	0.00
	Total	805,227.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	32,000.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	534,605.00
350110104	Employer Liabilities - Pension Contributions Payable	52,815.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	32,404.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	11,923.00

350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86,440.00
350200103	Recoveries Payable - State Life Insurance	12,975.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	11,025.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,350.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	32,404.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
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	0.00
350300101	Government And Other Dues Payable - Library Cess	341,311.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,550.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,510.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	230,280.00
350410103	Advance Collection Of Revenues - Advertisement Tax	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	102,646.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	171,500.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00

350800199	Other Creditors	0.00
	Total	1,700,238.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,861,026.00
	Total	3,861,026.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	7,071,559.00
	Total	7,071,559.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	538,531.00
413101016	Irrigation-Others-Pond For Irrigation	582,196.00
	Total	1,120,727.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	70,000.00
414100113	Primary Education- Library Facilities In Govt Schools	75,000.00
414102101	Books For Library-Purchases Of Reading Books	1,271,196.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	836,380.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,567,106.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	575,984.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	39,800.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	109,546.00
414110201	Medical Institution-Homoeo-Health- Buildings	496,812.00
414110403	Medical Institution-Unani-Drinking Water	134,763.00
414130201	Installation of Napkin Vending Machine in Public Toilets	97,600.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	614,789.00
414120002	Public Drinking Water Programmes- New Open Well	7,234,755.00
414120003	Public Drinking Water Programmes- New Borewell	957,872.00
414120004	Public Drinking Water Programmes- Other Water Sources	10,561.00
414120005	Public Drinking Water Programmes-Pumb House	484,404.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	246,218.00
414120007	Public Drinking Water Programmes-Tank	1,128,036.00
414120008	Public Drinking Water Programmes- Pipe Line	603,202.00
414120009	Public Drinking Water Programmes-Pipe Line	3,460,874.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	395,200.00
414130001	Public Programmes-Toilet	323,946.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,895,363.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	460,227.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	733,915.00
414140105	Mini MCF Construction	1,437,820.00
414140212	Solid Waste Management - Institution Level Composting Plant	274,123.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	240,596.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	31,637,990.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,287,375.00
414210002	Infrastructure For Tourism-Tourist Centres	50,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	385,345.00
414220103	Improvement Of The Service Of Local Governments- Softwares	527,400.00
414220106	Improvement Of The Service Of Local Governments-Networking	115,273.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	190,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	121,484.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	57,195.00
	Total	60,148,150.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	11,429,868.00
415100101	Electrification Of Offices-Office Electrification	177,644.00
415110001	Roads- New Roads	29,088,582.00
415110002	Roads-Mettalled Roads	4,080,338.00
415110003	Roads-Tarred	93,309,625.00
415110004	Roads-Drainage	4,251,528.00
415110301	Bridges- New Bridges	284,843.00
415110401	Culverts- New Culverts	7,691,542.00
415110801	Bus Stand-Bus Stand	719,525.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	69,780.00
415120008	Local Self Government Institution Officer Building- Equipments	3,412,792.00
415120009	Local Self Government Institution Officer Building - Furniture	3,547,628.00
415120101	Other Buildings-Land	6,942,523.00
415120102	Other Buildings-New Building	22,867,744.00
415120104	Other Buildings-Drinking Water Facilities	1,230,712.00
415120105	Other Buildings-Sanitation Facilities	5,640,912.00
415120106	Other Buildings-Sidewall	9,826,217.00
415120108	Other Buildings- Equipments	365,219.00
415120109	Other Buildings- Furniture	33,040.00
415130601	News Board/Border Determined Boards	194,400.00
415140001	Vehicles For Office Use	742,074.00
	Total	205,906,536.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-11,471,165.00
416100102	Accumulated Depreciation - Roads and Bridges	-110,773,920.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-292,585.00
416100104	Accumulated Depreciation - Waterways	-6,421,523.00

416100105	Accumulated Depreciation - Public Lighting	-9,598,486.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,671,178.00
416100107	Accumulated Depreciation - Vehicles	-1,228,165.00
416100108	Accumulated Depreciation - Office and Other Equipment	-5,387,119.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,444,598.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,016,066.00
	Total	-157,304,805.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	5,000.00
420800101	Investments - Fixed Deposits	1,090,000.00
	Total	1,095,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,260.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	93,634.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	196,723.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	124,348.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431500199	Receivables of Redemption	4,987,643.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-13,985.00
	Total	5,391,623.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	192,007.00
450210101	SBI Own Fund-(67378358389)	1,020,550.00
450210101	IDBI-(1154104000136167)	0.00
450210101	Kerala Gramin Bank-(40487101067996)	560,194.00
450210101	Kerala Gramin Bank-(40487101068001)	660,473.00
450210101	CANARA-LIFE 2020-(110193265445)	1,638.00
450210101	SBI - TSC-(57048660630)	3,295.00
450210101	State Bank of Travancore-(67197726392)	0.00
450210101	State Bank of Travancore-(57048604223)	811,794.00
450210101	KERALA GRAMIN BANK-(40487101062344)	6,745,092.00
450210101	SUB TRASURY-(799011400003191)	0.00
450210101	CANARA BANK-LITTERACY MISSION ACCOUNT-(110077138870)	0.00
450210101	CANARA BANK UPI-(120024166183)	3,708,005.00
450210101	SBI E payment-(37286842288)	1,119,943.00
450210101	State Bank of India-(67014151356)	685,355.00
450210101	KERALA GRAMIN BANK-(404871000039879)	1,018.00
450210102	District Co-operative bank-(5439)	41,726.00
450210102	Kiliyanthara SCB Own Fund-(6168)	1,960,321.00
450210102	DISTRICT CO-OPERATIVE BANK- Duplicate-(1004007005439)	0.00
450210104	Sub Treasury, Iritty-(799013000000380)	0.00
	Total	17,511,411.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	37,500.00
460100199	Other Advances	142,200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,000,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500304	Advance To Kudumbashree Neighborhood Group	0.00
460500501	Advance To Implementing Officers	235,287.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,580,206.00
460509901	Advance To Others	0.00
	Total	9,995,393.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Payam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10959660
130000000	Rental Income from Panchayat Properties	80640
140000000	Fees & User Charges	6988668
150000000	Sales & Hire Charges	38888
160000000	Revenue Grants, Contributions & Compensation	220030720
170000000	Income from Investments	90000
171000000	Interest Earned	216288
180000000	Other Income	3170
190000000	Prior Period Income	8884637
		741878013.00
LESS		
210000000	Establishment Expenses	14392334
220000000	Administrative Expenses	2442519
230000000	Operations & Maintenance	2737949
240000000	Interest & Finance Charges	2556600
250000000	Decentralised Plan Programme - Productive Sector	7099069
251000000	Decentralised Plan Programme - Service Sector	38874504
252000000	Decentralised Plan Programme - Infrastructure Sector	26426184
253000000	Decentralised Plan Programme - Projects not included in Sector Division	43119465
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	80998873
256000000	Other Revenue Grants and Funds - Revenue Expenses	3179153
270000000	Provisions & Write off	25033
272000000	Depreciation	31944730
290000000	Prior Period Expenditure	2468597
431000000	Sundry Debtors (Receivables)	3140794
450000000	Cash and Bank Balance	774798
		780541806.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-38663793.00
(B)-INVESTING ACTIVITIES		

Payam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	-9102
312000000	Reserves	7238118
320000000	Grants, Funds and Contributions for specific purposes	-5892107
330000000	Secured Loans	7957394
340000000	Deposits Received	-2279832
350000000	Other Liabilities	-862489
		18455946.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18455946.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	6022284
		18066852.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		18066852.00
GRANT TOTAL (A+B+C)		-2140995.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16736613
		16736613.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		16736613.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17511411
		17511411.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		17511411.00
Net increase /(decrease) in cash and cash equivalents		774798.00



Payam 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	10,959,660.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	80,640.00
140000000	Fees & User Charges	I-4	6,988,668.00
150000000	Sales & Hire Charges	I-5	38,888.00
160000000	Revenue Grants, Contributions & Compensation	I-6	220,030,720.00
170000000	Income from Investments	I-7	90,000.00
171000000	Interest Earned	I-8	216,288.00
180000000	Other Income	I-9	3,170.00
A	Total - INCOME		238,408,034.00
210000000	Establishment Expenses	I-10	14,392,334.00
220000000	Administrative Expenses	I-11	2,442,519.00
230000000	Operations & Maintenance	I-12	2,737,949.00
240000000	Interest & Finance Charges	I-13	2,556,600.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,099,069.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,874,504.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	26,426,184.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	43,119,465.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	80,998,873.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,179,153.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	25,033.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	31,944,730.00
190000000	Prior Period Income	I-19	8,884,637.00
B	B - Total : EXPENDITURE		253,796,413.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-15,388,379.00
190000000	Prior period Income	I-19	8,884,637.00
290000000	Prior period Expenses	I-18	2,468,597.00
D	Net Difference	I-19 - I-18	6,416,040.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-21,804,419.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	3,689,003.00
110100102	Property Tax On Non-Residential Buildings	4,764,882.00
110200101	Profession Tax - Institutions	85,150.00
110200102	Profession Tax - Employees	1,775,690.00
110200105	Profession Tax - Traders	701,880.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-52,097.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-4,848.00
	Total	10,959,660.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	80,640.00
	Total	80,640.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	449,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,050.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	3,039,700.00
140120102	Permit Fee For Installation Of Machinery	2,050.00
140120104	Permit Fee For Running Machinery	1,550.00
140120105	Fee for Building Regularisation	731,323.00
140120199	Fee for other permissions	100.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	51.00
140130199	Fees For Other Certificates Or Extracts	69.00
140200101	Penalties And Fines - Penal Interest	141,745.00
140200106	Penalties And Fines - Marriage Registration	7,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,713.00
140200109	Penalties For Violation Of Act	700.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200199	Penalties And Fines - Other Penalties	548,907.00
140400101	Notice Fee	45,865.00
140400106	Search Fee - Birth Registration	188.00
140400107	Compounding Fee	150.00
140400109	Application Fee	178,797.00
140400110	Application Fee For Correction And Appeal For Voters List	2,000.00
140400115	Search Fee - Death Registration	122.00
140400199	Other Fees	850.00
140500111	Other User Charges Collected	248,250.00
140500206	Receipts On Account Of Cost Of Services Rendered	16,000.00
140500207	Crematorium Fees	244,000.00
140500209	Restoration Charges For Road Cutting	1,273,875.00
	Total	6,988,668.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	31,988.00
	Total	38,888.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,497,575.00
160100102	Development Fund - Special Component Plan	1,940,790.00
160100103	Development Fund - Tribal Sub-Plan	1,247,696.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,412,056.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	4,640,360.00
160100209	Fund For Transferred Institutions - Homoeopathy	496,812.00
160100401	Maintenance Fund - Road Assets	19,634,724.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	6,413,871.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,624,032.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	45,925,658.00
160100649	National Rural Health Mission	669,735.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,279,774.00
160100681	Total Sanitation Campaign	19,973.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,880,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	41,683,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,090,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,676,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,868,600.00
160100769	Suchitwa Mission Grant	902,187.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	208,034.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	180,012.00
160100799	Other Revenue Grants	1,830,000.00
160100907	Integrated Child Development Scheme	2,516,479.00
160102601	Beneficiary Contribution (Utilised)	453,652.00
160200299	Re-Imbursement Of Expenses Of Other Schemes	13,532.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,451,757.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,322,211.00
	Total	220,030,720.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	90,000.00
	Total	90,000.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	216,288.00
	Total	216,288.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,480.00
180800105	Receipts From Panchayat Schools	1,690.00
	Total	3,170.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	509,364.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	7,022,408.00
210100105	Salaries - Part Time Contingent Staff	900,422.00
210100106	Salaries - Contract Staff	621,272.00
210100201	Wages - Daily Wages Staff	1,129,496.00
210100302	Bonus - Permanent Staff	36,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200102	Travelling Allowances - Permanent Staff	50,129.00
210200104	Travelling Allowances - Contract Staff	3,150.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	42,930.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	39,000.00
210200211	Stipend	140,000.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,144,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,750.00
210200404	Sitting Fee Of Members	97,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	53,010.00
210300102	Pension Contributions - Permanent Staff	561,769.00
210300111	Contributory Pension (NPS) - Localbody Share	298,687.00
210300203	Leave Surrender - Permanent Staff	360,881.00
210300205	Leave Surrender - Part Time Contingent Staff	54,227.00
210300206	Leave Surrender- Contract Staff	42,945.00
210400102	Terminal Leave Encashment-Permanent Staff	624,890.00
	Total	14,392,334.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	10,000.00
220110101	Electricity Charges - Office	78,716.00
220110103	Water Charges - Office	460.00
220120101	Telephone Expenses - Office	28,306.00
220120103	Postage Expenses	8,690.00
220120104	Internet Charges	25,002.00
220120107	Refreshment Charges - Committee Meetings	20,090.00
220120108	Refreshment Charges - Other Meetings	39,494.00
220200101	Purchase Of Books	10,930.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220200102	Purchase Of News Paper	183,497.00
220210101	Printing Charges	77,201.00
220210102	Stationery Expenses	81,768.00
220400101	Insurance Of Vehicles	34,208.00
220510102	Legal Expenses Other Than For Recoveries	72,500.00
220520199	Other Professional Fees Except Legal Expenses	5,450.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	2,500.00
220700101	Election Expenses - Printing Charges	98,968.00
220800105	Ceremonies, Entertainments And Receptions	55,875.00
220800109	Donations And Contributions As Per Governement Order	976,473.00
220800199	Other Administrative Expenses	630,391.00
	Total	2,442,519.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	762,009.00
230100104	Electricity Charges For Drinking Water Schemes	5,919.00
230100199	Electricity Charges For Other Operations	130,634.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	261,866.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	81,022.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	21,123.00
230110101	Water Charges For Kwa Street Taps	145,596.00
230400101	Vehicle Hire Charges	83,422.00
230400199	Other Hire Charges	13,475.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	93,851.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,530.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	113,464.00
230509901	Repairs & Maintenance -Other Fixed Assets	950.00
230800099	Other Operating & Maintenance Expenses	27,889.00
230800104	Expenses For Cutting Of Dangerous Trees	6,050.00
230800111	Drinking Water Supply during Natural Calamity	945,149.00
	Total	2,737,949.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500203	Interest On Loans From Financial Institutions - KURDFC	2,555,335.00
240700101	Bank Charges	1,265.00
	Total	2,556,600.00

I-14 Decentralised Plan Programme - Productive Sector
--

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	200,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	362,000.00
250100103	Coconut-Fertiliser Distribution	160,000.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100501	Tuber Crops-Seed Distribution	400,000.00
250100601	Horticulture-Tender Plants Distribution	500,000.00
250100902	Floriculture-Tender Plants Distribution	35,631.00
250100908	Agriculture - Floriculture	11,877.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	98,008.00
250104009	Agriculture - Cereal Crops	4,000.00
250104201	Haritha Keralam - Green House	26,715.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	166,650.00
250110001	Cow-Providing Animals	360,000.00
250110016	Poultry - Providing Birds	16,650.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	49,500.00
250110204	Control of diseases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	805,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,986,235.00
250130301	Inland Pisciculture-Distribution Of Small Fish	72,000.00
250130317	Inland Pisciculture	48,000.00
250140402	Khadi,Willage Industry-Extention Of Khadi Units	264,863.00
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	900,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	181,940.00
	Total	7,099,069.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	1,219,026.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	282,408.00
251100601	Education Related Activties-Development Of Educational Quality	31,573.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	344,850.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	189,992.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	75,386.00
251100609	Education Related Activties-E-Vidhya Course Implementation	15,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	415,000.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	79,040.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	4,485.00
251101102	Periodicals-Prchases Of Periodicals	36,490.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	88,262.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	94,700.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	9,100.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,454,767.00
251110011	Medical Institution-Allopathy-Renovation	669,735.00
251110012	Medical Institution-Allopathy-Health-Related Activities	838,046.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	659,219.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,050,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	985,887.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	1,085,152.00
251110506	Health Related Activties-Immunisation Activity	91,115.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	5,780.00
251110801	Hospitals Related Activities	84,314.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	57,774.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	864,644.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	19,140.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	295,434.00
251120106	Public Drinking Water Programmes-Improve Quality	102,314.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	672,000.00
251130003	Sanitation And Waste Management (Indivald)-Compost Unit For Home	173,750.00
251130004	Sanitation And Waste Management (Indivald)-Biogas Plant For Home	230,187.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	527,778.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	609,759.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	398,641.00
251130903	Liquid Waste Management - Processing	404,774.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	340,000.00
251140004	Housing-Individual Programmes-House Construction	12,085,200.00
251140005	Housing-Individual Programmes-Renovation Of Houses	292,400.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	76,000.00
251150107	Women's Welfare - Social Status Studies	5,010.00
251150108	Welfare of women	203,433.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	406,775.00
251150304	Welfare of Destitute	69,824.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,573,900.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,668,784.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	115,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	874,972.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	251,234.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	114,245.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	2,457,431.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	247,960.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	177,897.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	314,917.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	422,600.00
	Total	38,874,504.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	10,271,120.00
252110003	Roads-Side Wall	233,753.00
252110004	Roads-Concretting	13,595,146.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,323,224.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	300.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	33,413.00
252120101	Other Buildings-Renovation Of Building	969,228.00
	Total	26,426,184.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	43,119,465.00
	Total	43,119,465.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100101	Expenditures Of Transferred Institutions - Agriculture	50,000.00
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	39,158.00
254100105	Expenditures Of Transferred Institutions - Social Justice	64,296.00
254100106	Expenditures Of Transferred Institutions - Allopathy	253,196.00
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	58,841.00
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	25,340.00
254100111	Expenditures Of Transferred Institutions - General Education	138,687.00
254100199	Expenditures Of Transferred Institutions -Others	19,555.00
254200102	State Sponsored Schemes -National Old Age Pension	41,683,800.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,090,200.00
254200104	State Sponsored Schemes- Widow Pension	20,880,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,868,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,676,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	80,998,873.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	372,960.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,806,193.00
	Total	3,179,153.00

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

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	25,033.00
	Total	25,033.00

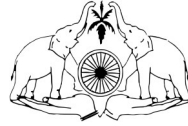
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,843,007.00
272300101	Depreciation - Roads & Bridges	25,180,389.00
272310101	Depreciation -Sewerage & Drainage	42,812.00
272320101	Depreciation -Waterways	527,393.00
272330101	Depreciation -Public Lighting	1,730,517.00
272400101	Depreciation- Plant & Machinery	199,644.00
272500101	Depreciation- Vehicles	180,345.00
272600101	Depreciation - Office & Other Equipments	637,604.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	603,475.00
272800101	Depreciation - Other Fixed Assets	999,544.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	31,944,730.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	107,746.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,166,761.00
290800101	Prior Period Expenses - Establishment Expenses	58,250.00
290800701	Prior Period Expenses - Miscellaneous Expenses	1,135,840.00
	Total	2,468,597.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	26,372.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-79,608.00
190200201	Prior Period Income - License Fees	1,000.00
190200401	Prior Period Income - Other Incomes	8,936,873.00
	Total	8,884,637.00



Payam Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	16,736,613.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,740,690.00
140000000	Fees & User Charges	RP-4	5,586,392.00
150000000	Sale & Hire Charges	RP-5	38,888.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,624,032.00
171000000	Interest Earned	RP-9	216,288.00
190000000	Prior Period Income	RP-11	32,096.00
311000000	Earmarked Funds	RP-28	3,957.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,901,570.00
431000000	Sundry Debtors (Receivables)	RP-45	10,249,116.00
460000000	Loans, Advances and Deposits	RP-49	60,451.00
Non-Operating			
180000000	Other Income	RP-10	3,170.00
330000000	Secured Loans	RP-31	15,190,944.00
340000000	Deposits Received	RP-33	367,138.00
350000000	Other Liabilities	RP-35	984,519.00
	Total :		91,735,864.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	55,875.00
311000000	Earmarked Funds	RP-28	59.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	291,910.00
431000000	Sundry Debtors (Receivables)	RP-45	4,987,643.00
460000000	Loans, Advances and Deposits	RP-49	955,598.00
Non-Operating			
340000000	Deposits Received	RP-33	1,414,815.00
350000000	Other Liabilities	RP-35	66,518,553.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,511,411.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		91,735,864.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	325,207.00
450210101	CANARA BANK-LITTERACY MISSION ACCOUNT-(110077138870)	0.00
450210101	CANARA BANK UPI-(120024166183)	2,314,007.00
450210101	IDBI-(1154104000136167)	0.00
450210101	Kerala Gramin Bank-(40487101067996)	326,985.00
450210101	Kerala Gramin Bank-(40487101068001)	223,829.00
450210101	KERALA GRAMIN BANK-(404871000039879)	494.00
450210101	KERALA GRAMIN BANK-(40487101062344)	1,756,844.00
450210101	SBI E payment-(37286842288)	532,794.00
450210101	SBI Own Fund-(67378358389)	183,089.00
450210101	SBI - TSC-(57048660630)	931,411.00
450210101	State Bank of India-(67014151356)	667,196.00
450210101	State Bank of Travancore-(57048604223)	811,794.00
450210101	State Bank of Travancore-(67197726392)	718,369.00
450210101	SUB TRASURY-(799011400003191)	0.00
450210102	District Co-operative bank-(5439)	50,828.00
450210102	DISTRICT CO-OPERATIVE BANK- Duplicate-(1004007005439)	0.00
450210102	Kiliyanthara SCB Own Fund-(6168)	7,893,766.00
450210104	Sub Treasury, Iritty-(799013000000380)	0.00
	Total	16,736,613.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,740,690.00
	Total	1,740,690.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,050.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120199	Fee for other permissions	100.00
140120105	Fee for Building Regularisation	795,982.00
140120101	Permit Fee For Construction Of Buildings	3,245,420.00
140120102	Permit Fee For Installation Of Machinery	2,050.00
140120104	Permit Fee For Running Machinery	1,550.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	51.00
140130199	Fees For Other Certificates Or Extracts	69.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,713.00
140200106	Penalties And Fines - Marriage Registration	7,100.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200199	Penalties And Fines - Other Penalties	548,907.00
140200109	Penalties For Violation Of Act	700.00
140200101	Penalties And Fines - Penal Interest	141,745.00
140400101	Notice Fee	45,865.00
140400199	Other Fees	850.00
140400109	Application Fee	188,297.00
140400110	Application Fee For Correction And Appeal For Voters List	2,000.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	122.00
140400106	Search Fee - Birth Registration	188.00
140500207	Crematorium Fees	244,000.00
140500111	Other User Charges Collected	248,250.00
140500209	Restoration Charges For Road Cutting	41,720.00
140500206	Receipts On Account Of Cost Of Services Rendered	16,000.00
	Total	5,586,392.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	0.00
150110101	Receipts from Sale Of Tender Forms	6,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	31,988.00
	Total	38,888.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,624,032.00
	Total	19,624,032.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	216,288.00
	Total	216,288.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,272.00
190200201	Prior Period Income - License Fees	1,000.00
190200401	Prior Period Income - Other Incomes	25,824.00
	Total	32,096.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,957.00
	Total	3,957.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	669,735.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,815,832.00
320100162	Sarva Siksha Abhiyan	18,159.00
320100181	Total Sanitation Campaign	3,295.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,621,332.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	400,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	19,973.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	400,000.00
320800101	Beneficiary Contributions	124,035.00
320100198	Grant from Suchitwa Mission	902,187.00
320100196	Integrated Child Development Scheme	2,753,123.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	644,678.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	413,221.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,084,000.00
320100999	Other Liabilities	32,000.00
	Total	20,901,570.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,623,435.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	52,444.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,647,027.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	30,942.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	514,240.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	85,150.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	294,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431400101	Rent Receivables From Buildings(Current)	80,640.00
431500199	Receivables of Redemption	920,238.00
	Total	10,249,116.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	26,000.00
460100105	Tour Traveling Allowance Advance	5,800.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	28,651.00
	Total	60,451.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,480.00
180800105	Receipts From Panchayat Schools	1,690.00
	Total	3,170.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	15,190,944.00
	Total	15,190,944.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,000.00
340100102	Suppliers' Earnest Money Deposit	120,900.00
340100301	Contractors' Retention	232,694.00
340200102	Auction Deposit	12,544.00
	Total	367,138.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44,301.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,763.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,763.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44,301.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	515.00
350300101	Government And Other Dues Payable - Library Cess	423,065.00
350409901	Refunds Payable - Others	20,799.00
350400399	Refunds Payable - Other Fees	3,225.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	230,280.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,513.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19,244.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	171,500.00
	Total	984,519.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	55,875.00
	Total	55,875.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	59.00
	Total	59.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,115.00
320900101	Donations to CMDRF	102,130.00
320100999	Other Liabilities	180,665.00
	Total	291,910.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,987,643.00
	Total	4,987,643.00

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

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	21,000.00
460100101	Festival Advance	150,000.00
460500501	Advance To Implementing Officers	784,598.00
	Total	955,598.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	909,615.00
340100102	Suppliers' Earnest Money Deposit	502,450.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340200102	Auction Deposit	1,250.00
	Total	1,414,815.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	56,345,366.00
350110104	Employer Liabilities - Pension Contributions Payable	685,202.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	624,890.00
350110102	Employee Liabilities - Net Salary Payable	5,820,278.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	286,339.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	94,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	90,000.00
350200108	Recoveries Payable - House Building Advance	100,200.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,997.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,997.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44,301.00
350200117	Recoveries Payable - MEDISEP	97,500.00
350200104	Recoveries Payable - Group Insurance Scheme	121,400.00
350200103	Recoveries Payable - State Life Insurance	129,875.00
350200204	Recoveries Payable - National Pension Scheme	286,339.00
350200105	Recoveries Payable - Life Insurance Corporation	161,203.00
350200101	Recoveries Payable - General Provident Fund	99,687.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,012,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,220.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44,301.00
350300101	Government And Other Dues Payable - Library Cess	382,684.00
350400399	Refunds Payable - Other Fees	3,225.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350409901	Refunds Payable - Others	60,799.00
	Total	66,518,553.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	192,007.00
450210101	CANARA-LIFE 2020-(110193265445)	1,638.00
450210101	IDBI-(1154104000136167)	0.00
450210101	Kerala Gramin Bank-(40487101067996)	560,194.00
450210101	Kerala Gramin Bank-(40487101068001)	660,473.00
450210102	Kiliyanthara SCB Own Fund-(6168)	1,960,321.00
450210102	District Co-operative bank-(5439)	41,726.00
450210102	DISTRICT CO-OPERATIVE BANK- Duplicate-(1004007005439)	0.00
450210101	KERALA GRAMIN BANK-(404871000039879)	1,018.00
450210101	KERALA GRAMIN BANK-(40487101062344)	6,745,092.00
450210101	SBI E payment-(37286842288)	1,119,943.00
450210101	SBI Own Fund-(67378358389)	1,020,550.00
450210101	SBI - TSC-(57048660630)	3,295.00
450210101	State Bank of India-(67014151356)	685,355.00
450210101	State Bank of Travancore-(57048604223)	811,794.00
450210101	State Bank of Travancore-(67197726392)	0.00
450210101	SUB TRASURY-(799011400003191)	0.00
450210104	Sub Treasury, Iritty-(799013000000380)	0.00
450210101	CANARA BANK UPI-(120024166183)	3,708,005.00
450210101	CANARA BANK-LITTERACY MISSION ACCOUNT-(110077138870)	0.00
	Total	17,511,411.00



Payam 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	3689003	0	3689003	
110100102	Property Tax On Non-Residential Buildings	0	0	4765052	170	4764882	
110200101	Profession Tax - Institutions	0	0	85150	0	85150	
110200102	Profession Tax - Employees	0	0	1792328	16638	1775690	
110200105	Profession Tax - Traders	0	0	701880	0	701880	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	52097		52097
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	4848		4848
130100101	Rent From Buildings	0	0	80640	0	80640	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	450000	500	449500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2150	100	2050	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	3248350	208650	3039700	
140120102	Permit Fee For Installation Of Machinery	0	0	2050	0	2050	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	1550	0	1550	
140120105	Fee for Building Regularisation	0	0	810102	78779	731323	
140120199	Fee for other permissions	0	0	100	0	100	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10500	0	10500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2920	0	2920	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	51	0	51	
140130199	Fees For Other Certificates Or Extracts	0	0	69	0	69	
140200101	Penalties And Fines - Penal Interest	0	0	142554	809	141745	
140200106	Penalties And Fines - Marriage Registration	0	0	7100	0	7100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2713	0	2713	
140200109	Penalties For Violation Of Act	0	0	700	0	700	
140200110	Penalties And Fines - Ownership Change	0	0	32000	500	31500	
140200199	Penalties And Fines - Other Penalties	0	0	601342	52435	548907	
140400101	Notice Fee	0	0	45910	45	45865	
140400106	Search Fee - Birth Registration	0	0	188	0	188	
140400107	Compounding Fee	0	0	150	0	150	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400109	Application Fee	0	0	190897	12100	178797	
140400110	Application Fee For Correction And Appeal For Voters List	0	0	2000	0	2000	
140400115	Search Fee - Death Registration	0	0	122	0	122	
140400199	Other Fees	0	0	850	0	850	
140500111	Other User Charges Collected	0	0	248250	0	248250	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	48000	32000	16000	
140500207	Crematorium Fees	0	0	244000	0	244000	
140500209	Restoration Charges For Road Cutting	0	0	1273875	0	1273875	
150100110	Receipts from Sale Of Timber	0	0	2000	2000		
150110101	Receipts from Sale Of Tender Forms	0	0	6900	0	6900	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	31988	0	31988	
160100101	Development Fund - General	0	0	20497575	0	20497575	
160100102	Development Fund - Special Component Plan	0	0	1940790	0	1940790	
160100103	Development Fund - Tribal Sub-Plan	0	0	1247696	0	1247696	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2412056	0	2412056	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	4640360	0	4640360	
160100209	Fund For Transferred Institutions - Homoeopathy	0	0	496812	0	496812	
160100401	Maintenance Fund - Road Assets	0	0	19634724	0	19634724	
160100402	Maintenance Fund - Non-Road Assets	0	0	6413871	0	6413871	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	19624032	0	19624032	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	45925658	0	45925658	
160100649	National Rural Health Mission	0	0	669735	0	669735	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1279774	0	1279774	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100681	Total Sanitation Campaign	0	0	19973	0	19973	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	20880800	0	20880800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	41683800	0	41683800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9090200	0	9090200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	6676400	0	6676400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1868600	0	1868600	
160100769	Suchitwa Mission Grant	0	0	902187	0	902187	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	208034	0	208034	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	180012	0	180012	
160100799	Other Revenue Grants	0	0	1830000	0	1830000	
160100907	Integrated Child Developement Scheme	0	0	2516479	0	2516479	
160102601	Beneficiary Contribution (Utilised)	0	0	453652	0	453652	
160200299	Re-Imbursement Of Expenses Of Other Schemes	0	0	13532	0	13532	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5451757	0	5451757	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3322211	0	3322211	
170100101	Interest On Fixed Deposits	0	0	90000	0	90000	
171100101	Interest From Bank Accounts	0	0	228973	12685	216288	
180800104	Receipts From Libraries	0	0	1480	0	1480	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180800105	Receipts From Panchayat Schools	0	0	1690	0	1690	
190100101	Prior Period Income-Property Tax	0	0	26372	0	26372	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5272	84880		79608
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	
190200401	Prior Period Income - Other Incomes	0	0	9842510	905637	8936873	
210100101	Salaries - Secretary	0	0	0	509364		509364
210100102	Salaries - Permanent Staff	0	0	0	7022408		7022408
210100105	Salaries - Part Time Contingent Staff	0	0	0	900422		900422
210100106	Salaries - Contract Staff	0	0	0	621272		621272
210100201	Wages - Daily Wages Staff	0	0	15478	1144974		1129496
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200102	Travelling Allowances - Permanent Staff	0	0	0	50129		50129
210200104	Travelling Allowances - Contract Staff	0	0	0	3150		3150
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	42930		42930
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	39000		39000
210200211	Stipend	0	0	0	140000		140000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1144000		1144000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28750		28750
210200404	Sitting Fee Of Members	0	0	0	97200		97200
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	53010		53010
210300102	Pension Contributions - Permanent Staff	0	0	0	561769		561769
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	298687		298687
210300203	Leave Surrender - Permanent Staff	0	0	360881	721762		360881
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	54227		54227
210300206	Leave Surrender-Contract Staff	0	0	0	42945		42945
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	624890		624890
220100101	Rent Of Buildings	0	0	0	10000		10000
220110101	Electricity Charges - Office	0	0	10694	89410		78716
220110103	Water Charges - Office	0	0	0	460		460
220120101	Telephone Expenses - Office	0	0	0	28306		28306
220120103	Postage Expenses	0	0	0	8690		8690
220120104	Internet Charges	0	0	0	25002		25002
220120107	Refreshment Charges - Committee Meetings	0	0	0	20090		20090
220120108	Refreshment Charges - Other Meetings	0	0	0	39494		39494
220200101	Purchase Of Books	0	0	0	10930		10930
220200102	Purchase Of News Paper	0	0	0	183497		183497
220210101	Printing Charges	0	0	0	77201		77201
220210102	Stationery Expenses	0	0	0	81768		81768
220400101	Insurance Of Vehicles	0	0	0	34208		34208
220510102	Legal Expenses Other Than For Recoveries	0	0	0	72500		72500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5450		5450

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	2500		2500
220700101	Election Expenses - Printing Charges	0	0	0	98968		98968
220800105	Ceremonies, Entertainments And Receptions	0	0	0	55875		55875
220800109	Donations And Contributions As Per Governement Order	0	0	0	976473		976473
220800199	Other Administrative Expenses	0	0	0	630391		630391
230100101	Electricity Charges For Street Lights	0	0	0	762009		762009
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	5919		5919
230100199	Electricity Charges For Other Operations	0	0	0	130634		130634
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	261866		261866
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	81022		81022
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	21123		21123
230110101	Water Charges For Kwa Street Taps	0	0	0	145596		145596
230400101	Vehicle Hire Charges	0	0	0	83422		83422
230400199	Other Hire Charges	0	0	0	13475		13475
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	93851		93851
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	45530		45530
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	113464		113464
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	950		950
230800099	Other Operating & Maintenance Expenses	0	0	0	27889		27889
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6050		6050
230800111	Drinking Water Supply during Natural Calamity	0	0	0	945149		945149
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	0	2555335		2555335
240700101	Bank Charges	0	0	0	1265		1265

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100001	Paddy-Seed Distribution	0	0	0	200000		200000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	362000		362000
250100103	Coconut-Fertiliser Distribution	0	0	0	160000		160000
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100501	Tuber Crops-Seed Distribution	0	0	0	400000		400000
250100601	Horticulture-Tender Plants Distribution	0	0	0	500000		500000
250100902	Floriculture-Tender Plants Distribution	0	0	0	35631		35631
250100908	Agriculture - Floriculture	0	0	0	11877		11877
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	98008		98008
250104009	Agriculture - Cereal Crops	0	0	0	4000		4000
250104201	Haritha Keralam - Green House	0	0	0	26715		26715
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	166650		166650
250110001	Cow-Providing Animals	0	0	0	360000		360000
250110016	Poultry - Providing Birds	0	0	0	16650		16650
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	49500		49500
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	805000		805000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1986235		1986235
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	72000		72000
250130317	Inland Pisciculture	0	0	0	48000		48000
250140402	Khadi,Willage Industry-Extention Of Khadi Units	0	0	0	264863		264863
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	0	0	0	900000		900000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	181940		181940
251100002	Pre-Primary Education- Maintenance Of Buildings In Government School	0	0	0	1219026		1219026
251100105	Primary Education- Maintenance Of Sidewall Of Government School	0	0	0	282408		282408
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	31573		31573
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	0	0	0	344850		344850
251100607	Education Related Activities-Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	189992		189992
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	75386		75386
251100609	Education Related Activities-E-Vidhya Course Implementation	0	0	0	15000		15000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	415000		415000
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	79040		79040
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	4485		4485
251101102	Periodicals-Prechases Of Periodicals	0	0	0	36490		36490
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	88262		88262
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	94700		94700
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	9100		9100
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1454767		1454767

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110011	Medical Institution- Allopathy-Renovation	0	0	0	669735		669735
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	838046		838046
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	659219		659219
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1050000		1050000
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties- Palliative Care	0	0	0	985887		985887
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	1085152		1085152
251110506	Health Related Activties- Immunisation Activity	0	0	0	91115		91115
251110601	Epidemic Control- Implements For The Control Of Communicable Disease	0	0	0	5780		5780
251110801	Hospitals Related Activities	0	0	0	84314		84314
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	57774		57774
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	864644		864644
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	19140		19140
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	295434		295434
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	102314		102314
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	672000		672000
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	173750		173750
251130004	Sanitation And Waste Management (Individual)-	0	0	0	230187		230187

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Biogas Plant For Home						
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	527778		527778
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	609759		609759
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	398641		398641
251130903	Liquid Waste Management - Processing	0	0	0	404774		404774
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	340000		340000
251140004	Housing-Individual Programmes-House Construction	0	0	0	12085200		12085200
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	292400		292400
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	76000		76000
251150107	Women's Welfare - Social Status Studies	0	0	0	5010		5010
251150108	Welfare of women	0	0	0	203433		203433
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	406775		406775
251150304	Welfare of Destitute	0	0	0	69824		69824
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1573900		1573900
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	2668784		2668784
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	115000		115000
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	874972		874972

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	251234		251234
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	114245		114245
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	2457431		2457431
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	247960		247960
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	177897		177897
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	314917		314917
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	422600		422600
252110001	Roads-Retarring	0	0	0	10271120		10271120
252110003	Roads-Side Wall	0	0	0	233753		233753
252110004	Roads-Concretting	0	0	0	13595146		13595146
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1323224		1323224
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	300		300
252120005	Local Self Government Institution Officer Building-Public Buildings	0	0	0	33413		33413

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	-Related Facilities						
252120101	Other Buildings- Renovation Of Building	0	0	0	969228		969228
253100101	Total Poverty Alleviation	0	0	0	43119465		43119465
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	50000		50000
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	0	39158		39158
254100105	Expenditures Of Transferred Institutions - Social Justice	0	0	0	64296		64296
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	253196		253196
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	58841		58841
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	0	0	0	25340		25340
254100111	Expenditures Of Transferred Institutions - General Education	0	0	0	138687		138687
254100199	Expenditures Of Transferred Institutions - Others	0	0	0	19555		19555
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	41683800		41683800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9090200		9090200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20880800		20880800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1868600		1868600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	6676400		6676400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	43200	416160		372960
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2806193		2806193
270300101	Property Tax Written Off	0	0	0	25033		25033
272200101	Depreciation-Buildings	0	0	812882	2655889		1843007

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272300101	Depreciation - Roads & Bridges	0	0	15829999	41010388		25180389
272310101	Depreciation -Sewerage & Drainage	0	0	26293	69105		42812
272320101	Depreciation -Waterways	0	0	0	527393		527393
272330101	Depreciation -Public Lighting	0	0	635862	2366379		1730517
272400101	Depreciation- Plant & Machinery	0	0	26926	226570		199644
272500101	Depreciation- Vehicles	0	0	60115	240460		180345
272600101	Depreciation - Office & Other Equipments	0	0	153219	790823		637604
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	328602	932077		603475
272800101	Depreciation - Other Fixed Assets	0	0	510377	1509921		999544
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	107746		107746
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1166761		1166761
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	58250		58250
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1141240	2277080		1135840
310100101	Panchayat Fund - General Fund	5111756	0	0	0	5111756	
310900101	Excess Of Income Over Expenditure	-10756226	0	0	0		10756226
311100101	Panchayat'S Distress Relief Fund	50828	0	3957	13059	41726	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	5817600	0	6089928	0	11907528	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	14734	0	0	0	14734	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1708264	0	0	0	1708264	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1148190	0	1148190	
312109901	Capital Contribution	104260388	0	0	0	104260388	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100105	Awards And Honours - Central Government	550000	0	0	0	550000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	494	0	2815832	2815308	1018	
320100149	National Rural Health Mission	0	0	1713677	1713677		
320100162	Sarva Siksha Abhiyan	667196	0	18159	0	685355	
320100181	Total Sanitation Campaign	1042875	0	28665	1068245	3295	
320100196	Integrated Child Development Scheme	2948112	0	2988496	2516479	3420129	
320100198	Grant from Suchitwa Mission	814776	0	902187	1716963		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	326985	0	413221	180012	560194	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	223829	0	644678	208034	660473	
320100999	Other Liabilities	876063	0	212665	1088728		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1193880	0	3621332	2412056	2403156	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	562964	0	8084000	4305028	4341936	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	496812	3188	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3663230	0	401383	3481129	583484	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	501675	0	19973	521648		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	71100	0	0	7560	63540	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	4500	0	0	4500		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	847186	0	0	847186		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3838472	0	400000	4238472		
320800101	Beneficiary Contributions	622398	0	124035	658573	87860	
320900101	Donations to CMDRF	0	0	102130	102130		
330500201	Secured Loans - Loan From KURDFC	26506112	0	17746279	9788885	34463506	
340100101	Contractors' Earnest Money Deposit	216000	0	0	0	216000	
340100102	Suppliers' Earnest Money Deposit	536500	0	124125	505675	154950	
340100103	Bidders' Earnest Money Deposit	2000	0	2250	2750	1500	
340100202	Suppliers' Security Deposit	24400	0	0	0	24400	
340100301	Contractors' Retention	1053504	0	232694	909615	376583	
340100401	Road Cutting - Deposit	1232155	0	0	1232155		
340200101	Rent Deposit	20000	0	0	0	20000	
340200102	Auction Deposit	500	0	12544	1250	11794	
350100201	Amount payable to Contractors	0	0	32000	0	32000	
350109999	Amount payable to Other Creditors	384875	0	56889090	57273965		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7595294	7595294		
350110102	Employee Liabilities - Net Salary Payable	536771	0	5818112	5820278	534605	
350110104	Employer Liabilities - Pension Contributions Payable	68727	0	669290	685202	52815	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	624890	624890		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20056	0	298687	286339	32404	
350200101	Recoveries Payable - General Provident Fund	4368	0	116842	109287	11923	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	95880	0	1002560	1012000	86440	
350200103	Recoveries Payable - State Life Insurance	11150	0	131700	129875	12975	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	121800	121400	11000	
350200105	Recoveries Payable - Life Insurance Corporation	14703	0	157525	161203	11025	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	8350	0	100200	100200	8350	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	100000	90000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	500	500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	85000	94000		
350200117	Recoveries Payable - MEDISEP	8500	0	98500	97500	9500	
350200199	Recoveries Payable - Other Recoveries From Employees	3220	0	0	3220		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	4000	4000		
350200204	Recoveries Payable - National Pension Scheme	20056	0	298687	286339	32404	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	10763	10763		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	10826	10826		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	44319	44319		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	44445	44445		
350300101	Government And Other Dues Payable - Library Cess	300930	0	423714	383333	341311	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1035	0	515	0	1550	
350400103	Refunds Payable - Profession Tax - Employees	0	0	2500	2500		
350400399	Refunds Payable - Other Fees	0	0	310614	310614		
350409901	Refunds Payable - Others	40000	0	41598	81598		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8445	0	4513	5448	7510	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	187640	0	236860	194220	230280	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	87130	0	19244	3728	102646	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	155000	0	177500	161000	171500	
350800199	Other Creditors	586291	0	0	586291		
410800101	Other Fixed Assets	0	3861026	0	0		3861026
412010101	Capital Work In Progress	0	7071559	0	0		7071559
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0	538531	0	0		538531
413101016	Irrigation-Others-Pond For Irrigation	0	582196	0	0		582196
414100105	Primary Education- Furniture In Government School	0	70000	0	0		70000
414100113	Primary Education- Library Facilities In Govt Schools	0	0	0	75000		75000
414102101	Books For Library- Purchases Of Reading Books	0	1271196	0	0		1271196
414103006	Infrastructure For Arts- Culture-Sports And Youth Welfare- Cultural Centres	0	836380	0	0		836380
414110001	Medical Institution- Allopathy-Health-Buildings	0	1567106	0	0		1567106
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	575984	0	0		575984
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	0	0	39800		39800
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	100000	0	9546		109546
414110201	Medical Institution- Homoeo-Health-Buildings	0	0	0	496812		496812
414110403	Medical Institution- Unani-Drinking Water	0	134763	0	0		134763

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	571427	0	43362		614789
414120002	Public Drinking Water Programmes- New Open Well	0	6764476	0	470279		7234755
414120003	Public Drinking Water Programmes- New Borewell	0	978523	75000	54349		957872
414120004	Public Drinking Water Programmes- Other Water Sources	0	10561	0	0		10561
414120005	Public Drinking Water Programmes-Pumb House	0	484404	0	0		484404
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	246218		246218
414120007	Public Drinking Water Programmes-Tank	0	138099	0	989937		1128036
414120008	Public Drinking Water Programmes- Pipe Line	0	203202	0	400000		603202
414120009	Public Drinking Water Programmes-Pipe Line	0	3460874	0	0		3460874
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	395200	0	0		395200
414130001	Public Programmes-Toilet	0	323946	0	0		323946
414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	0	97600		97600
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1895363	0	0		1895363
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	460227	0	0		460227
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	733915	0	0		733915
414140105	Mini MCF Construction	0	140000	0	1297820		1437820
414140212	Solid Waste Management - Institution Level Composting Plant	0	274123	0	0		274123
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	240596	0	0		240596
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	31637990	0	0		31637990

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1287375	0	0		1287375
414210002	Infrastructure For Tourism-Tourist Centres	0	50000	0	0		50000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	238350	0	146995		385345
414220103	Improvement Of The Service Of Local Governments- Softwares	0	527400	0	0		527400
414220106	Improvement Of The Service Of Local Governments-Networking	0	115273	0	0		115273
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	100000	0	90000		190000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	121484	0	0		121484
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	57195		57195
415100003	Streetlights- Streelights	0	10265833	0	1164035		11429868
415100101	Electrification Of Offices- Office Electrification	0	83412	0	94232		177644
415110001	Roads- New Roads	0	23456711	0	5631871		29088582
415110002	Roads-Mettalled Roads	0	4080338	0	0		4080338
415110003	Roads-Tarred	0	93374467	10271120	10206278		93309625
415110004	Roads-Drainage	0	3127218	0	1124310		4251528
415110301	Bridges- New Bridges	0	284843	0	0		284843
415110401	Culverts- New Culverts	0	7691542	0	0		7691542
415110801	Bus Stand-Bus Stand	0	719525	0	0		719525
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	69780	0	0		69780
415120008	Local Self Government Institution Officer Building- Equipments	0	3408992	0	3800		3412792
415120009	Local Self Government Institution Officer Building - Furniture	0	3547628	0	0		3547628
415120101	Other Buildings-Land	0	6942523	0	0		6942523
415120102	Other Buildings-New Building	0	17727200	8000000	13140544		22867744
415120104	Other Buildings-Drinking Water Facilities	0	98674	0	1132038		1230712
415120105	Other Buildings-Sanitation Facilities	0	5605675	0	35237		5640912

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120106	Other Buildings-Sidewall	0	9826217	0	0		9826217
415120108	Other Buildings-Equipments	0	2900	0	362319		365219
415120109	Other Buildings-Furniture	0	0	0	33040		33040
415130601	News Board/Border Determined Boards	0	194400	0	0		194400
415140001	Vehicles For Office Use	0	742074	0	0		742074
416100101	Accumulated Depreciation - Buildings	9628158	0	2655889	812882	11471165	
416100102	Accumulated Depreciation - Roads and Bridges	85593531	0	41010388	15829999	110773920	
416100103	Accumulated Depreciation - Sewerage and Drainage	249773	0	69105	26293	292585	
416100104	Accumulated Depreciation - Waterways	5894130	0	527393	0	6421523	
416100105	Accumulated Depreciation - Public Lighting	7867969	0	2366379	635862	9598486	
416100106	Accumulated Depreciation - Plant and Machinery	2471534	0	226570	26926	2671178	
416100107	Accumulated Depreciation - Vehicles	1047820	0	240460	60115	1228165	
416100108	Accumulated Depreciation - Office and Other Equipment	4749515	0	790823	153219	5387119	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4841123	0	932077	328602	5444598	
416100110	Accumulated Depreciation - Other Fixed Assets	3016522	0	1509921	510377	4016066	
420500101	Investments -Equity Shares	0	5000	0	0		5000
420800101	Investments - Fixed Deposits	0	1000000	0	90000		1090000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	4805	3882458	3880913		3260
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	32502	32502		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	79973	5026763	5040424		93634
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	171823	61791	86691		196723
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	99473	99473		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1050	1050		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	710630	710630		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	84880	86380	1500		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	452650	452650		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5700	5700		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	80640	80640		
431400102	Rent Receivables From Buildings(Arrears)	0	124348	0	0		124348
431500199	Receivables of Redemption	0	1797224	1797224	4987643		4987643
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	12224	0	428353	426592	13985	
450100101	Cash	0	325207	9697718	9564518		192007
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8466812	52822176	59672721		15317357
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7944594	8645313	2702766		2002047
450210104	Treasury Account Of Traditional Functions Fund	0	0	21466911	21466911		
460100101	Festival Advance	0	10000	160000	150000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	80550	64050	21000		37500
460100199	Other Advances	0	279000	360000	223200		142200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	8000000		8000000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	75000	75000		
460500501	Advance To Implementing Officers	0	1058302	2566153	1743138		235287
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2545057	2806193	1841342		1580206
Total		282989276	282989276	572059053	572059053	579273199	579273199