



MYNAGAPPALLY GRAMA PANCHAYAT

ANNUAL FINANCIAL STATEMENT

2024/2025



മൈനാഗുട്ടുളി ഗ്രാമപഞ്ചായത്ത്

20/06/2025 തീയതിയിൽ നടന്നവീട്ടിലിടെ 4(1) നമ്പർ ക്വട്ടറായ

മൈനാഗുട്ടുളി ഗ്രാമപഞ്ചായത്തിലെ 2024/25 സാമ്പത്തിക വർഷത്തിലെ റവന്യൂ ധനകാര്യ പുതിയ 20/06/2025 ലെ ധനകാര്യ സ്റ്റാമ്പിൾ കമ്മിറ്റി പരിശോധിച്ച് അംഗീകരിച്ചത് പഞ്ചായത്ത് കമ്മിറ്റി അംഗീകരിക്കുകയും ആയതിനെക്കുറിച്ച് സംബന്ധിച്ച് വിജ്ഞാപനം അയച്ചുകൊടുക്കുന്നതിനും താഴെ പറയുന്നവിധം പുറപ്പെടുവിക്കുന്നതിനും തീരുമാനിച്ചു.

(ഒപ്പ്)

സെക്രട്ടറി

//ശരിയെഴുതി//



ISO 9001:2015 പരമ്പരയിൽ (CERTIFICATE NO: TQ5/0-622)

**മലബാറിലെ പ്രാദേശിക പഞ്ചായത്ത് അംഗീകൃത
മലബാറിലെ പീ.ടി.കെ.എസ്. സി.ഇ.
പി.ടി.കെ.എസ്.**

മലബാറിലെ പ്രാദേശിക പഞ്ചായത്ത്

സംസ്ഥാനം: 04762847741

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മലബാറിലെ പ്രാദേശിക പഞ്ചായത്ത്

സംസ്ഥാനം:

മലബാറിലെ പ്രാദേശിക പഞ്ചായത്ത്

മലബാറിലെ പ്രാദേശിക പഞ്ചായത്ത്

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മലബാറിലെ പ്രാദേശിക പഞ്ചായത്ത്



Mysorepally Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Panchayat (General) Fund	B-1	19,819,282.00
111000000	Earmarked Funds	B-2	22,025.00
112000000	Reserves	B-3	91,948,133.00
120000000	Grants, Funds and Contributions for specific purposes	B-4	24,983,668.00
130000000	Secured Loans	B-5	79,437,503.00
131000000	Unsecured Loans	B-6	0.00
140000000	Deposits Received	B-7	180,623.00
141000000	Deposit works	B-8	0.00
150000000	Other Liabilities	B-9	3,312,293.00
160000000	Provisions	B-10	0.00
	Total :		219,983,541.00
410000000	Fixed Assets	B-11	140,355.00
412000000	Capital Work-in-Progress	B-11(b)	2,521,311.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	37,825,880.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	129,947,530.00
416000000	Accumulated Depreciation	B-11(a)	-65,268,693.00
420000000	Investment - General Fund	B-12	0.00
421000000	Sundry Debtors &	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	17,804.00
431000000	Sundry Debtors (Receivables)	B-15	2,559,570.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	64,867,048.00
450000000	Cash and Bank Balance	B-17	58,287,043.00
460000000	Loans, advances and deposits	B-18	8,407,993.00
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 :		219,983,541.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,228,041.00
310900101	Excess Of Income Over Expenditure	33,391,238.00
	Total	39,619,282.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat's Distress Relief Fund	22,023.00
	Total	22,023.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100181	Capital Contribution--Total Sanitation Campaign	0.00
312100201	Capital Contribution--Development Fund - General - Capital	2,299,996.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,768,888.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	2,664,615.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	267,584.00
312100301	Capital Contribution--Maintenance Grant - Road	7,960,148.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,064,370.00
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	269,338.00
312109901	Capital Contribution	75,813,216.00
	Total	81,948,155.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	34,800.00
320100123	Integrated Child Development Service	3,770,184.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	530.00
320100134	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	197,741.00
320100160	Rural Housing-Housing For All	4,950,000.00
320100181	Total Sanitation Campaign	1,109,905.00
320100182	Total Sanitation Scheme	0.00
320100190	Integrated Child Development Scheme	0.00
320100198	Grant from Sachinva Mission	29,069.00
320100303	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	575,251.00
320100304	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	809,022.00
320100599	Other Liabilities	266,226.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,222,980.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	7,816,486.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	393,234.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	290,662.00
320200211	Fund For Transferred Institutions - General Education- Capital	448,596.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00

325100102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhar	15,179.00
326100103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Stations	966,240.00
326100199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
327700294	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	179,286.00
327700295	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	166,710.00
327700344	Contributions For Other Specific Purposes (For Revenue Expenditure) - From Block Panchayats	0.00
327700405	Contributions For Other Specific Purposes (For Revenue Expenditure) - From District Panchayats	0.00
328000101	Beneficiary Contributions	570,841.00
329000101	Donations to CMDRF	0.00
329000102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	24,983,610.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDC	79,437,501.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	79,437,501.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100104	Contractors' Earnest Money Deposit	9,290.00
340100105	Suppliers' Earnest Money Deposit	100,062.00
340100107	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	1,700.00
340100202	Suppliers' Security Deposit	124,117.00
340100301	Contractors' Retention	114,338.00
340100303	Election Deposit	0.00
340100901	Other Deposits	0.00
340200102	Auction Deposit	31,100.00
	Total	380,527.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350100999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110402	Employee Liabilities - Net Salary Payable	550,614.00
350110404	Employee Liabilities - Pension Contributions Payable	64,991.00

15011010	Employee Liabilities - Terminal Leave Encashment Payable	0.00
15011018	Employee Liabilities - Pension Contributions Payable(NPS)	21,345.00
15011019	Other Employee Liabilities Payable	21,400.00
15012010	Interest Accrued & Due - Loans	280,173.00
150200101	Recoveries Payable - General Provident Fund	14,530.00
150200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	87,010.00
150200103	Recoveries Payable - State Life Insurance	10,030.00
150200104	Recoveries Payable - Group Insurance Scheme	10,000.00
150200105	Recoveries Payable - Life Insurance Corporation	7,817.00
150200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
150200108	Recoveries Payable - House Building Advance	0.00
150200110	Recoveries Payable - Kerala State Financial Enterprises (KSEF)	0.00
150200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
150200115	Recoveries Payable - Due To Other Local Government Institutions	0.00
150200117	Recoveries Payable - MEDISEP	8,000.00
150200199	Recoveries Payable - Other Recoveries From Employees	0.00
150200201	Recoveries Payable - Income Tax Deducted At Source	2,706.00
150200202	Recoveries Payable - Value Added Tax	0.00
150200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWB)	2,706.00
150200204	Recoveries Payable - National Pension Scheme	21,345.00
150200205	Recoveries Payable - Goods and Services Tax (CGST)	61,065.00
150200206	Recoveries Payable - Goods and Services Tax (SGST)	61,065.00
150200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,776.00
150200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,776.00
150200299	Recoveries Payable - Other Deductions	35,797.00
15030101	Government And Other Dues Payable - Library Cost	106,013.00
15030102	Government And Other Dues Payable - Poor Home Cost	0.00
15030103	Government And Other Dues Payable - Value Added Tax	0.00
15030104	Government And Other Dues Payable - Service Tax	0.00
15030106	Government And Other Dues Payable - Revenue Recovery	0.00
15030108	Government And Other Dues Payable - Royalty	0.00
15030111	Government And Other Dues Payable - Flood Cost	0.00
15030112	Government And Other Dues Payable - Value of Coat For Stamp	2,940.00
15030199	Government And Other Dues Payable - Others	0.00
15040101	Refunds Payable - Property Tax	0.00
15040102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
15040103	Refunds Payable - License Fees	0.00
15040109	Refunds Payable - Other Fees	0.00
15040101	Refunds Payable - Grants And Funds	0.00
15040209	Refund of unutilized Grants - Prior period	931,864.00
15040501	Refunds Payable - Others	0.00
150410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	823.00
150410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	83,900.00
150410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	126.00
150410203	Advance Collection Of Revenues - Market Receipts	695,500.00
150410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	55,750.00
150410901	Advance Collection Of Revenues - Sale Of Unfinished Of Trees	0.00

150410849	Advance Collection Of Revenues - Other Revenue	1,000.00
150800101	Liability In Respect Of State Cheques	9,721.00
150900199	Other Creditors	3,120.00
	Total	5,312,293.00
B-10 Provisions		
Code	Head	Amount (Rs.)
160400199	Provision For Expenses - Others	0.00
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410900101	Other Fixed Assets	140,355.00
	Total	140,355.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,521,101.00
	Total	2,521,101.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	31,022.00
414100101	Primary Education-Sanitation Facilities In Government School	105,407.00
414100105	Primary Education- Furniture In Government School	682,042.00
414100106	Primary Education-Buildings In Government Schools	1,125,722.00
414100107	Primary Education- Play Ground In Government School	381,749.00
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414100112	Primary Education- Library Books In Government School	125,000.00
414100602	Education Related Activities- Toys In Govt School	380,000.00
414102001	Infrastructure For Reading Rooms, Libraries And Gram-Ward Sabha Centres-Building For Library Of Local Self Government Institution	215,451.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	134,294.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institutions-Allopathy-Health- Buildings	0.00
414110010	Medical Institutions-Allopathy- Medical Equipments For Health Institutions	2,481,821.00
414112104	Medical Institutions-Ayurveda-Sanitation Facilities	497,462.00
414112111	Medical Institutions-Ayurveda- Furniture (Health)	96,028.00
414120004	Public Drinking Water Programmes- Other Water Sources	3,355,820.00
414120007	Public Drinking Water Programmes-Tank	600,000.00
414120008	Public Drinking Water Programmes- Pipe Line	16,845,578.00
414130001	Public Programmes-Toilet	1,455,642.00
414130002	Public Programmes-Baby Friendly Toilet	36,000.00
414130005	Public Programmes- Drainage	2,974,366.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	859,590.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	442,587.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Education-Equipments For Public Use	30,064.00
414170001	Infrastructure Facilities For Anganwadi- Land	197,150.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	498,530.00

41410010	Infrastructure Facilities For Anganwadi-Electrification	36,604.00
41410020	Industrial Development-Equipments For Transferred Technical Institutions	93,393.00
41420100	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,250,189.00
41420102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,484,940.00
41420105	Improvement Of The Service Of Local Governments- Computers	240,884.00
41420108	Improvement Of The Service Of Local Governments-Asset Register	11,400.00
41420300	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	284,844.00
	Total	37,825,880.00

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

Code	Head	Amount (Rs.)
41510001	Streetlights-Line Extension For Existing Street Lights	7,914,106.00
41510003	Streetlights- Streetlights	7,842,779.00
41510004	Electrification Of Offices-Office Electrification	617,149.00
41510005	Roads- New Roads	23,112,567.00
41510007	Roads-Metalled Roads	2,220,695.00
41510009	Roads-Tarred	39,415,240.00
41510004	Roads-Drainage	20,911,991.00
41510001	Footpaths- Foot Paths	189,600.00
41510301	Bridges- New Bridges	69,294.00
41510401	Culverts- New Culverts	1,439,818.00
415120001	Local Self Government Institution Office Building- Land	1,462,868.00
415120002	Local Self Government Institution Office Building-New Building	189,074.00
415120003	Local Self Government Institution Office Building-Electrification (Heating)	95,027.00
415120005	Local Self Government Institution Office Building-Sanitation Facilities	327,908.00
415120008	Local Self Government Institution Office Building- Equipments	2,069,546.00
415120009	Local Self Government Institution Office Building- Furniture	5,085,132.00
415120101	Other Buildings- Land	349,380.00
415120102	Other Buildings-New Building	12,177,361.00
415120105	Other Buildings-Sanitation Facilities	775,375.00
41514000	Vehicles For Office Use	702,024.00
	Total	129,947,530.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
41610010	Accumulated Depreciation - Buildings	-2,248,419.00
41610012	Accumulated Depreciation - Roads and Bridges	-38,482,272.00
41610013	Accumulated Depreciation - Sewerage and Drainage	-2,339,339.00
41610014	Accumulated Depreciation - Waterways	-5,594,544.00
41610015	Accumulated Depreciation - Public Lighting	-7,584,921.00
41610016	Accumulated Depreciation - Plant and Machinery	-1,78,375.00
41610017	Accumulated Depreciation - Vehicles	-807,619.00
41610020	Accumulated Depreciation - Office and Other Equipment	-7,001,711.00
41610020	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,902,074.00
41610011	Accumulated Depreciation - Other Fixed Assets	-1,998,109.00
	Total	-65,266,083.00

B-12 Investment - General Fund

Code	Head	Amount (Rs.)
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	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	13,804.00
	Total	13,804.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings (Current)	5,139.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,280.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	33,225.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	58,828.00
431120101	Receivables For Profession Tax - Institutions (Current)	2,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,300.00
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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock Sells (Current)	0.00
431400101	Rent Receivables From Buildings (Current)	0.00
431400105	Receivables Towards Market Receipts (Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts (Current)	0.00
431400112	Receivables Towards Userfees Of Trees (Current)	0.00
431400199	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts (Current)	0.00
431400999	Receivables From Government - Others	0.00
431500199	Receivables of Redirection	3,461,878.00
431910101	State Govt. Grants/ Inflow in Property Taxes - Control account	-4,700.00
	Total	3,359,170.00
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.)
440500101	Prepaid Programme Expenses	54,467,048.00
	Total	54,467,048.00
B-17 Cash and Bank Balances		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK - PANCHAYATH DISTRESS RELIEF FUND(Syndicate Bank) - (45042200140349)	22,023.00
450210103	KERALA GRAMIN BANK CPC Grant-(45039101055265)	10,205,557.00
450210105	ICICI BANK - (0757104000113852)	0.00

450210101	CANARA FOR UP PAYMENT-(120034206799)	338,433.00
450210101	SBI PWD DING ACCOUNT NREGS-(41002180008)	0.00
450210101	STATE BANK OF INDIA E - Paymone-(37039087430)	1,348,124.00
450210101	CANARA BANK-TNC(Syndicate)-(43042200041751)	1,309,667.00
450210101	CANARA BANK-JALAN DHI(Syndicate Bank)-(45042300090584)	15,179.00
450210101	Canara Bank (NREGS)(Syndicate Bank)-(45042300073640)	531.00
450210101	CANARA BANK(SYNDICATE BANK) OWN FUND-(45042300044960)	44,000,853.00
450210101	Village Service Co Operative Bank-(5635)	0.00
450210101	SUB TREASURY LGTSD - 805, KARUNAGAPALLY-(79901200000000)	0.00
450210101	SUB TREASURY JOINT VENTURE OLD, KARUNAGAPALLY-(79901100000000)	0.00
450210101	SUB TREASURY STSD OLD, KARUNAGAPALLY-(70303140000000)	0.00
450210101	SUB TREASURY COVID-1 79901200000000	0.00
450240139	KERALA GRAMIN BANK(HEALTH GRANT FOR CONVERSION OF JERAL PIICS -(40039101106134)	809,022.00
450240139	KERALA GRAMIN BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(40039101106134)	575,251.00
450240180	STATE BANK OF INDIA LIFE HEALTHCO-(40903821253)	92,420.00
	Total	38,287,043.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Interest	280.00
460100103	Temporary Advance For Official Purposes	0.00
460100104	Dear Traveling Allowance Advance	0.00
460100155	Other Advances	344,960.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,704,496.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,961,554.00
460500399	Advance To Other Authorized Agencies	130,050.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGN Administrative Expenses	2,266,643.00
460509101	Advance To Others	0.00
	Total	8,407,903.00

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



Mysuru Taluk 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.)
11000000	Tax Revenue	1-1	8,983,530.00
12000000	Assigned Revenue & Compensation	1-2	0.00
13000000	Rental Income from Panchayat Properties	1-3	7,180.00
14000000	Fees & User Charges	1-4	3,943,237.00
15000000	Sales & Hire Charges	1-5	384,351.00
16000000	Revenue Grants, Contributions & Compensation	1-6	327,049,865.00
17000000	Income from Investments	1-7	0.00
17100000	Interest Earned	1-8	1,388,432.00
18000000	Other Income	1-9	905,632.00
A	Total - INCOME		342,062,207.00
21000000	Establishment Expenses	1-10	13,045,156.00
22000000	Administrative Expenses	1-11	1,144,739.00
23000000	Operations & Maintenance	1-12	6,715,849.00
24000000	Interest & Finance Charges	1-13	5,240.00
25000000	Decentralised Plan Programme - Productive Sector	1-14	15,666,568.00
25100000	Decentralised Plan Programme - Service Sector	1-14(A)	67,110,507.00
25200000	Decentralised Plan Programme - Infrastructure Sector	1-14(B)	25,382,751.00
25300000	Decentralised Plan Programme - Projects not included in Sector Division	1-14(C)	0.00
25400000	Expenditure of Transferred Institutions and State Sponsored Schemes	1-14(D)	81,891,980.00
25500000	Maintenance Projects	1-14(E)	0.00
25600000	Other Revenue Grants and Funds - Revenue Expenses	1-14(F)	2,288,126.00
26000000	Grants, Contributions and Compensations from Own Fund	1-15	105,000.00
27000000	Provisions & Write off	1-16	0.00
27100000	Miscellaneous Expenses on Disposal of Assets and Investments	1-17	0.00
27200000	Depreciation	1-17(A)	7,235,340.00
19000000	Prior Period Income	1-19	6,678.00
B	II - Total : EXPENDITURE		324,789,876.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		17,272,331.00
19000000	Prior period Income	1-19	6,678.00
29000000	Prior period Expenditure	1-18	996,560.00
D	Net Difference	1-19 - 1-18	6,799,912.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		16,292,209.00
29000000	Transfer to Reserve Funds		
	Net Balance being surplus / deficit carried over in Balance sheet (Panchayat Fund)		

Code No	Description of Items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

B-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,926,824.00
110100102	Property Tax On Non-Residential Buildings	2,734,886.00
110200101	Profession Tax - Institutions	71,380.00
110200102	Profession Tax - Employees	1,788,960.00
110200103	Profession Tax - Traders	461,280.00
	Total	8,983,330.00

B-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	2,000.00
130300101	Rent From Auditoriums And Halls	4,000.00
130800199	Other Rents	1,160.00
	Total	7,160.00

B-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100132	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100133	Registration Fee From Tutorial Institutions	200.00
140100232	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100233	Birth Registration - After 1 Year - Late Fee	80.00
140100332	Death Registration - Between 21 Days And 30 Days - Late Fee	52.00
140100333	Death Registration - Between 21 Days And 1 Year - Late Fee	155.00
140100337	Death Registration - After 1 Year - Late Fee	70.00
140110103	License Fees For Factories, Traders, Entrepreneurs and Other Services	327,550.00
140110109	License Fees For Domestic Dogs And Pigs	2,000.00
140110110	License Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	1,587,142.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	10,350.00
140120105	Fee for Building Registration	915,867.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory points	40,222.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn't Join School - Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn - Fee For Non Availability Certificate	70.00

B-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130105	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,185.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fee For Extracts As Per RTI Act	600.00
140130199	Fee For Other Certificates Or Extracts	194.00
140200101	Penalties And Fines - Feral Animals	255,835.00
140200103	Penalties And Fines - Compounding Fees	1,835.00
140200105	Penalties And Fines - Marriage Registration	5,850.00
140200110	Penalties And Fines - Ownership Change	82,600.00
140200199	Penalties And Fines - Other Penalties	140,326.00
140400101	Notice Fee	67,789.00
140400105	Search Fee - Birth Registration	228.00
140400107	Compounding Fee	1,558.00
140400109	Application Fee	126,340.00
140400115	Search Fee - Death Registration	196.00
140400199	Other Fees	8,661.00
148500202	Market Receipts	535,506.00
		Total: 3,943,237.00

B-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Unbranded Of Tires	15,410.00
150110101	Receipts from Sale Of Tender Farms	239,690.00
150110199	Receipts from Sale Of Other Farms	201.00
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials	118,750.00
150120103	Receipts From Auction Of Obsolete Assets	10,100.00
		Total: 384,351.00

B-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	32,439,346.00
160100102	Development Fund - Special Component Plan	15,433,372.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,733,485.00
160100106	Development Fund - Central Finance Commission Grant - Performance Grant	368,368.00
160100111	Development Fund - Central Finance Commission Grant - Tied Fund	4,586,058.00
160100401	Maintenance Fund - Road Assets	30,273,039.00
160100402	Maintenance Fund - Non-Road Assets	5,962,747.00
160100501	General Purpose Fund/Fund For Traditional Functions	28,553,417.00
160100625	Integrated Child Development Service	2,493,988.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	84,735,245.00
160100630	National Health Mission	660,287.00

1-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
16010050	Rural Housing-Housing For All	18,350,000.00
16010082	Total Sanitation Scheme	1,975,195.00
16010077	State Sponsored Schemes- Destitute Widow Pension	23,598,800.00
160100730	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	240,000.00
160100743	State Sponsored Schemes- National Old Age Pension	48,755,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,217,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,570,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	405,000.00
160100730	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	194,290.00
160100731	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	257,592.00
16010263	Beneficiary Contribution (Utilised)	1,893,250.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,547,571.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,698,970.00
	Total	327,049,865.00

1-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

1-8 Interest Earned

Code	Head	Amount (Rs.)
171000101	Interest From Bank Accounts	1,388,432.00
	Total	1,388,432.00

1-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	68,478.00
180100103	Deposits Forfeited - Security Deposit	34,258.00
180100104	Deposits Forfeited - Retention	114,196.00
180100109	Deposits Forfeited - Other Deposits	25,138.00
180400109	Recovery From Employees - Others	12,768.00
180800104	Receipts From Libraries	598.00
	Total	305,632.00

1-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,057,986.00
210100102	Salaries - Permanent Staff	6,951,111.00
210100105	Salaries - Part Time Contingent Staff	636,368.00
210100106	Salaries - Contract Staff	1,169,272.00
210100107	Salaries - Honorarium Staff	57,440.00
210100201	Wages - Daily Wages Staff	315,258.00
210100302	Bonus - Permanent Staff	20,600.00
210100303	Bonus -Contingent Staff	8,600.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100100	Telephone Charges-Secretary	3,056.00
210200101	Travelling Allowances - Secretary	29,578.00
210200102	Travelling Allowances - Permanent Staff	57,925.00
210200200	Special Festival Allowance - Secretary	2,758.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200211	Special Festival Allowance-Daily Wages Staff	49,420.00
210200212	Spectacle Allowance	1,500.00
210200249	Other Benefits And Allowances	394,095.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	166,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,583.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	131,342.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	111,200.00
210200306	Monthly Honorarium - Members/Councillors	1,628,019.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,350.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,250.00
210200404	Sitting Fee Of Members	122,650.00
210200501	Travelling Allowance -President/Chairperson/Mayor	37,414.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,350.00
210200504	Travelling Allowance Of Members	9,405.00
210300102	Pension Contributions - Permanent Staff	628,724.00
210300103	Pension Contributions - Full Time Contingent Staff	5,219.00
210300111	Contributory Pension (NPS) - Localbody Share	193,532.00
210300202	Leave Surrender - Secretary	365,084.00
210300203	Leave Surrender - Permanent Staff	174,318.00
210300205	Leave Surrender - Part Time Contingent Staff	18,961.00
210300206	Leave Surrender - Contract Staff	48,974.00
210400102	Terminal Leave Encashment-Permanent Staff	436,656.00
	Total	15,845,156.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	15,818.00
220100102	Land Tax	2,697.00
220110102	Electricity Charges - Transferred Institutions	14,787.00
220110103	Water Charges - Office	3,931.00
220110104	Water Charges - Transferred Institutions	9,876.00
220120101	Telephone Expenses - Office	24,250.00
220120102	Postage Expenses	21,090.00
220120104	Insurance Charges	45,332.00
220120106	Rent-Transferred Institutions	9,417.00
220120107	Refreshment Charges - Committee Meetings	86,170.00
220120108	Refreshment Charges - Other Meetings	47,294.00
220200101	Purchase Of Books	9,950.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
22010102	Purchase Of News Paper	3,240.00
22021001	Printing Charges	310,347.00
22021002	Stationery Expenses	167,163.00
220400101	Insurance Of Vehicles	18,932.00
22051002	Legal Expenses Other Than For Recoveries	25,000.00
22052019	Other Professional Fees Except Legal Expenses	11,100.00
220700101	Election Expenses - Printing Charges	54,341.00
220700102	Election Expenses - Stationery Expenses	354.00
220700103	Election Expenses - Other Expenses	4,000.00
220800101	Karatravam Expenses	127,590.00
220800105	Ceremonies, Entertainments And Receptions	1,276.00
220800109	Donations And Contributions As Per Government Order	70,000.00
220800199	Other Administrative Expenses	30,397.00
	Total	1,144,739.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	4,445,560.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	144,355.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	17,541.00
230300199	Consumption Of Stores - Other Stores	1,332,027.00
230400101	Vehicle Hire Charges	18,950.00
230400102	Equipment Hire Charges	5,000.00
230400199	Other Hire Charges	80,100.00
230500102	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	48,189.00
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	5,604.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	20,000.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	8,070.00
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	10,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	10,000.00
230500701	Repairs & Maintenance Electricity - Lamp Posts	14,390.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	167,237.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	49,232.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	25,313.00
230500905	Repairs & Maintenance - Movable Assets Others	5,639.00
230500906	Repairs & Maintenance - Other Fixed Assets	1,130.00
230800399	Other Operating & Maintenance Expenses	43,064.00
230800101	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	17,500.00
230800110	Sanitation Expenses	246,440.00
	Total	6,715,849.00

B-12 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	5,240.00
	Total	5,240.00

B-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	699,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,756,817.00
250100401	Maize-Tender Plants Distribution	120,000.00
250100402	Flower-Tender Plants Distribution	100,000.00
250101101	Pepper-Tender Plants Distribution	165,000.00
250102001	Irrigation-Other-Maintenance Of Ponds For Irrigation	1,613,916.00
250104201	Haritha Karam - Green Notes	25,800.00
250105000	Agriculture - Sesame and other Oil Seeds	100,000.00
250110034	Buffalo-Providing Animals	1,747,500.00
250110021	Cat-Providing Animals	3,341,250.00
250110038	Poultry-Providing Birds	509,400.00
250110101	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	980,350.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,134,100.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,989,219.00
250131001	Welfare of Fishermen - Laptops for fisher children	45,000.00
250140014	Service Enterprises - Hangar free Kiosk - Rent, Electricity and Water charges of Popular Hotels	40,350.00
250200001	Self Employment and Marketing promotion	280,000.00
	Total	15,666,568.00

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

Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	83,725.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	526,773.00
251100102	Primary Education-Maintenance Of Buildings In Government School	526,522.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	156,100.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	72,385.00
251100302	Technical Education-Maintenance Of Buildings In Government School	1,257,102.00
251100305	Education Related Activities-Sea Shire	300,000.00
251100603	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	1,255,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	90,200.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	166,000.00
251101102	Periodicals-Procure Of Periodicals	15,390.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	783,705.00
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playground	500,000.00

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

Code	Head	Amount (Rs.)
251101302	Promotion Of Arts-Culture-Sports-Karstakam	4,500.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	333,290.00
25110002	Medical Institutions-Ayurveda-Maintenance Of Building	664,287.00
25110008	Medical Institutions-Ayurveda-Purchase Of Medicines For Hospitals	356,007.00
25110012	Medical Institutions-Ayurveda-Health-Related Activities	301,679.00
25110108	Medical Institutions-Ayurveda-Manufacturing Of Medicines	700,000.00
25110109	Medical Institutions-Ayurveda-Purchase Of Medicines In Health Institutions	105,980.00
25110208	Medical Institutions-Herms-Purchase Of Medicines In Health Institutions	150,000.00
25110501	Health Related Activities-Palliative Care	1,166,955.00
25110503	Health Related Activities-Implement For The Control Of Life Style Diseases	300,000.00
25110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	19,710.00
251120003	Drinking Water Programmes-Individual-Clearing Of Well	62,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	448,000.00
251120007	Individual Drinking Water Programmes - P.V.C Water Taps	272,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,326,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	69,255.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	280,500.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	2,456,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	262,600.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	187,372.00
251130102	Public Programmes-Dispatch The Wastes To Processing Places	408,551.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	17,300.00
251130403	Sanitation And Waste Management-Public Programmes-Dispatch The Wastes To Processing Places	300,100.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	191,730.00
251130502	Plastic - Incineration	252,148.00
251130504	Solid Waste Management - Disposal	116,250.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	5,969,306.00
251140004	Housing-Individual Programmes-House Construction	32,907,080.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,093,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,480,000.00
251140009	Housing-Individual Programmes-I A V Housing	350,000.00
251150108	Welfare of women	149,996.00
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	25,102.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,132,890.00
251150208	Welfare Of The Aged-Oldage Care Activity	623,623.00
251150301	Welfare Of Destitutes-Ashtarya- Housing	50,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/scholarships For Physically And Mentally Challenged Persons	2,936,980.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	350,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions For Differentlyabled Children	48,130.00
251150521	Social Security - Electricity and Water charges of Housing Place - Take a Break	6,740.00

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

Code	Head	Amount (Rs.)
25114001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	259,862.00
25114002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	5,286,194.00
25114010	Other Nutrition Distribution Programmes-Nutrition For Destitute	106,212.00
25117000	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,117,769.00
25117005	Infrastructure Facilities For Anganwadi-Kitchen Renovation	49,505.00
25117010	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,839,600.00
251170104	Anganwadi Related Services	37,305.00
25118010	Institutional Development-Development Of Infrastructure Of Transferred Technical Institutes	680,745.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Corporation And Panchayats	163,751.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Him	360,800.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointed In Gramapanchayats	575,287.50
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Corporation And Related Expenditure	182,687.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	31,253.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	31,754.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,590.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	160,532.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	137,577.00
251230304	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	262,096.00
251240701	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgrnops For State Mission Director) (G.O. (R) No. 888/2014 Dated 26.03.2014)	82,822,079.00
251240712	Projects as per Government Order - Renting Vehicles for Engineers	414,647.00
		Total 267,110,507.00

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

Code	Head	Amount (Rs.)
25210001	Streetlights-Repair Of Streetlights	367,800.00
252110001	Roads-Retaining	6,775,765.00
252110003	Roads-Side Wall	1,895,037.00
252110004	Roads-Canoeing	7,317,872.00
252110005	Roads-Drainage Renovation	409,871.00
252110009	Roads - Road Safety Activities	97,326.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	277,389.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	441,343.00
252120005	Local Self Government Institution Officer Building-Public Buildings-Related Facilities	31,764.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	7,346,946.00
252140204	Contribution as per GO - Infrastructure	955,060.00
		Total 25,592,751.00

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

Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
214200102	State Sponsored Schemes- National Old Age Pension	48,755,400.00
214200103	State Sponsored Schemes- Pension For Agricultural Workers	1,212,600.00
214200104	State Sponsored Schemes- Widow Pension	21,608,800.00
214200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	406,100.00
214200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,579,100.00
214200108	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	240,000.00
	Total	\$3,891,900.00

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	Library Scheme Grants- Revenue Expenses	372,960.00
256100110	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,913,166.10
	Total	2,286,126.00

I-15 Grants, Contributions and Compensation from Own Fund

Code	Head	Amount (Rs.)
280100101	Grants, Contributions And Compensation From Own Fund- Grants To Niladheetharu Aams	105,000.00
	Total	105,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	442,162.00
272300101	Depreciation - Roads & Bridges	2,510,358.00
272310101	Depreciation - Sewerage & Drainage	645,430.00
272340101	Depreciation - Public Lighting	1,856,239.00

B-17(A) Depreciation

Code	Head	Amount (Rs.)
272500101	Depreciation - Vehicles	115,955.00
272600101	Depreciation - Office & Other Equipments	954,658.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	525,255.00
272800101	Depreciation - Other Fixed Assets	1,014,943.00
	Total	7,235,249.00

B-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290620199	Prior Period Expenses - Remission And Refund - Other Incomes	484,123.00
290810101	Prior Period Expenses - Administrative Expenses	14,994.00
290820101	Prior Period Expenses - Programme Expenses	-1,425,677.00
	Total	996,568.00

B-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	13,217.00
190200401	Prior Period Income - Other Incomes	-6,579.00
	Total	6,638.00



Mysuru City Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2014 to 31-03-2015

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
45000200	Cash and Bank Balance	RP-40(a)	52,674,544.00
Receipts			
Operating			
11000000	Tax Revenue	RP-1	1,751,430.00
13000000	Rental Income from Panchayat Properties	RP-2	6,000.00
14000000	Fees & User Charges	RP-4	1,304,151.00
15000000	Sale & Hire Charges	RP-5	372,441.00
16000000	Revenue Grants, Funds, Contributions & Compensation	RP-7	28,553,417.00
17000000	Interest Earned	RP-9	1,388,412.00
21100000	Unmarked Funds	RP-28	34,263.00
32000000	Grants, Funds & Contributions for Specific Purposes	RP-10	35,202,261.00
43100000	Sundry Debtors (Receivables)	RP-45	7,684,383.00
46000000	Loans, Advances and Deposits	RP-49	281,257.00
Non-Operating			
18000000	Other Income	RP-18	11,998.00
33000000	Secured Loans	RP-31	5,532,861.00
34000000	Deposits Received	RP-33	533,310.00
35000000	Other Liabilities	RP-35	2,399,142.00
	Total :		150,431,310.00
Payments			
Operating			
22000000	Administrative Expenses	RP-13	51,276.00
32000000	Grants, Funds & Contributions for Specific Purposes	RP-38	3,554,018.00
43100000	Sundry Debtors (Receivables)	RP-45	3,445,087.00
46000000	Loans, Advances and Deposits	RP-49	2,084,622.00
Non-Operating			
34000000	Deposits Received	RP-33	200,875.00
35000000	Other Liabilities	RP-35	91,803,369.00
Closing Balance			
45000200	Cash and Bank Balance	RP-40(b)	58,287,043.00
	Total :		159,431,310.00

RP-4(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	2,504.00
450210101	CANARA BANK-JALANIDHISyndicate Bank-(45042200090584)	3,375,457.00
450210101	Canara Bank (NREGS) Syndicate Bank-(45042200072640)	6,172.00
450210101	CANARA BANK-PANCHAYATH DISTRESS RELIEF FUND(Syndicate Bank)-(45042200160349)	17,762.00
450210101	CANARA BANK(SYNDICATE BANK) OWN FUND-(45042200044964)	36,014,348.00
450210101	CANARA BANK-TSC(Syndicate Bank)-(45042200041751)	1,073,345.00
450210101	CANARA FOR LIFE PAYMENT-(120024206799)	10,089.00
450210101	IDBI BANK-(073710400013382)	0.00
450210101	KERALA GRAMIN BANK CPC Grant-(40639101055265)	2,308,105.00
450210101	SBH HOLDING ACCOUNT NREGS-(45602186000)	11,818.00
450210101	STATE BANK OF INDIA E - Payment-(370391087438)	2,881,963.00
450210102	Village Service Co-Operative Bank-(5835)	0.00
450210104	SUB TREASURY JOINT VENTURE OLD, KARUNAGAPALLY-(79901140000178)	0.00
450210104	SUB TREASURY LGTSB - B03, KARUNAGAPALLY-(79901300000003)	0.00
450210104	SUB TREASURY STSB OLD, KARUNAGAPALLY-(701031400000003)	0.00
450210105	SUB TREASURY COVID-(79901290000111)	0.00
450240139	KERALA GRAMIN BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(40639101106116)	311,630.00
450240139	KERALA GRAMIN BANK HEALTH GRANT FOR CONVERSION OF RURAL PHCS -(40639101106134)	9,704.00
450240162	STATE BANK OF INDIA LIFE HUDCO-(40913821252)	6,631,281.00
	Total	52,674,568.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employers	1,751,430.00
	Total	1,751,430.00

RP-2 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	2,000.00
130300101	Rent From Auditoriums And Halls	4,000.00
	Total	6,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100101	Death Registration - Between 21 Days And 1 Year - Late Fee	155.00
140100103	Death Registration - After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	12.00
140100303	Birth Registration - After 1 Year - Late Fee	60.00
140100307	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00

BP-4 Fees & User Charges (Rs.)

Code	Head	Amount (Rs.)
140100101	Registration Fee From Tribal Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100110	Licence Fees For Livestock Farms	300.00
140100109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140120104	Permit Fee For Running Machinery	10,250.00
140120107	Permit Fee For Construction Of Buildings	1,408,254.00
140120102	Permit Fee For Installation Of Machinery	500.00
140130105	Fee for Building Regularisation	915,807.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130106	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn't Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,185.00
140130113	Fee for Corrections In Marriage Register (except Clerical Error) + Issue Of Certificate	730.00
140130119	Fees For Extracts As Per RTI Act	600.00
140130199	Fees For Other Certificates Or Extracts	195.00
140200104	Fines And Penalties - Marriage Registration	5,850.00
140200108	Fines And Penalties - Ownership Change	82,030.00
140200199	Fines And Penalties - Other Penalties	161,174.00
140200101	Fines And Penalties - Penal Interest	255,834.00
140200103	Fines And Penalties - Compounding Fees	1,035.00
140400115	Search Fee - Death Registration	190.00
140400107	Application Fee	128,340.00
140400106	Search Fee - Birth Registration	220.00
140400101	Notice Fee	62,780.00
140400199	Other Fees	8,061.00
140400107	Compounding Fee	1,558.00
140120108	Fee for erection of Telecommunication towers/ poles / structures/ Accessory towers	40,222.00
	Total	3,284,151.00

BP-5 Sale & Hire Charges (Rs.)

Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Tender Forms	243,380.00
150100199	Receipts from Sale Of Other Forms	20.00
150120101	Receipts From Auction Of Obsolete Assets	10,100.00
150120102	Receipts from Sale Of Scrap/ Empty/ And Waste Materials	18,770.00
	Total	372,441.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
100100001	General Purpose Fund/Fund For Traditional Panchayats	28,553,417.00
	Total	28,553,417.00

RP-8 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,388,432.00
	Total	1,388,432.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat's Distress Relief Fund	34,263.00
	Total	34,263.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100130	National Health Mission	664,787.00
320100181	Total Sanitation Campaign	56,388.00
320100182	Total Sanitation Scheme	1,975,195.00
320100125	Integrated Child Development Service	4,860,637.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,907,524.00
320100160	Rural Housing-Housing For All	23,300,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,775,174.00
320100102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalnidhi	114,403.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	179,167.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	529,865.00
320800103	Benevolent Contributions	2,481,800.00
320100234	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	786,701.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs	728,120.00
32020113	Development Fund - Central Finance Commission Grant - Tied fund	12,063,000.00
320100999	Other Liabilities	0.00
	Total	35,202,261.00

RP-45undry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,907,010.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14,856.00
431100102	Receivables For Property Tax On Non-Residential Buildings (Current)	2,693,151.00
431100103	Receivables For Property Tax On Residential Buildings (Arrears)	15,226.00
431120105	Receivables For Profession Tax - Traders (Current)	454,028.00
431120107	Receivables For Profession Tax - Professionals (Current)	0.00

RP-45 sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	69,980.00
431130101	Receivables Full License Fees For Factors, Traders, Entrepreneurs and Other Services (Current)	131,950.00
431400113	Receivables Towards Usufructs Of Trees (Current)	13,410.00
431400101	Rent Receivables From Buildings (Current)	0.00
431400103	Receivables Towards Market Receipts (Current)	95,500.00
431500198	Receivables of Redemption	81,180.00
431910201	Outdoor collection control account	0.00
	Total	7,684,383.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	26,000.00
460500101	Advance To Implementing Agencies - Deposit With Kerala Water Authority	255,257.00
	Total	281,257.00

RP-18 Other Income (R)

Code	Head	Amount (Rs.)
180110101	Lapsed Deposits - Auction Deposit	0.00
180400199	Recovery From Employees - Others	10,800.00
180800104	Receipts From Libraries	598.00
180900102	Voluntary Contributions And Donations	0.00
	Total	11,398.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDPC	5,532,861.00
	Total	5,532,861.00

RP-23 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	111,740.00
340100301	Contractors' Retention	27,386.00
340300202	Suppliers' Security Deposit	146,198.00
340200102	Auction Deposit	0.00
	Total	335,318.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	122,278.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	124,188.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,834.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34,718.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deflected at Source (CGST)	36,718.00
350300205	Recoveries Payable - Goods and Services Tax (CGST)	124,188.00
350300108	Government And Other Dues Payable - Royalty	781,635.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	965.00
350300101	Government And Other Dues Payable - Library Cess	126,013.00
350400101	Refunds Payable - Property Tax	246.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	50,709.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	75,809.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	823.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	126.00
350410303	Advance Collection Of Revenues - Market Receipts	695,500.00
350410399	Advance Collection Of Revenues - Other Revenue	1,000.00
350800101	Liability In Respect Of State Cheques	12,293.00
	Total	1,399,162.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	1,276.00
220800101	Keralasavarn Expenses	50,000.00
	Total	51,276.00

RP-38 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320300103	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6.00
320300102	Grants, Funds & Contributions For Specific Purposes - (Other Government Agencies - Jalasikhi)	1,414,181.00
320400101	Donations to CMDRF	82,011.00
320300999	Other Liabilities	2,340.00
	Total	1,559,838.00

RP-45 Sundry Debtors (Recoverables) (P)

Code	Head	Amount (Rs.)
411500109	Recoverables of Redemption	1,445,087.00
	Total	1,445,087.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460101101	Festival Advance	95,030.00
460101109	Other Advances	0.00
460502801	Advance to Mahatma Gandhi NREGA/AUEQS Administrative Expense	1,988,622.00
	Total	2,083,652.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Retention	128,885.00
340100102	Suppliers' Earnest Money Deposit	38,474.00
340100202	Suppliers' Security Deposit	33,514.00
	Total	200,873.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	79,610,888.00
350110102	Employer Liabilities - Net Salary Payable	6,315,120.00
350110103	Employer Liabilities - Pension Contributions Payable(NPs)	192,500.00
350110104	Employer Liabilities - Pension Contributions Payable	793,339.00
350110105	Employer Liabilities - Terminal Leave Encashment Payable	436,696.00
350200204	Recoveries Payable - National Pension Scheme	327,834.00
350200103	Recoveries Payable - State Life Insurance	118,750.00
350200104	Recoveries Payable - Group Insurance Scheme	175,500.00
350200105	Recoveries Payable - Life Insurance Corporation	94,784.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,300.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	108,100.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	102,472.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	102,472.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	102,744.00
350200117	Recoveries Payable - MEDSEP	97,990.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	102,744.00
350200209	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21,583.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,000.00
350200210	Recoveries Payable - Income Tax Deducted At Source	22,468.00
350200101	Recoveries Payable - General Provident Fund	181,040.00
350200102	Recoveries Payable - Kerala Panchayats/Municipal Employees Provident Fund	1,256,725.00
350300108	Government And Other Dues Payable - Royalty	781,635.00
350300109	Government And Other Dues Payable - Library Cess	255,951.00
350400101	Refunds Payable - Property Tax	260.00
350400102	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	11,818.00
350800101	Liability In Respect Of State Cheques	55,300.00
350409999	Refund of unutilised Grants - Prior period	161,900.00
	Total	91,903,369.00

RP-40(b) Cash and Bank Balances

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK,JALANIDHOSSyndicate Bank)- (45042380000584)	13,179.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	CANARA BANK - PANCHAYATH DISTRESS RELIEF FUND(Syndicate Bank)- (45042204100349)	22,025.00
450210101	CANARA BANK(SYNDICATE BANK) DWN FUND-(45042200044564)	44,050,835.00
450210101	CANARA BANK-TSC(Syndicate)- (45042200041721)	1,109,567.00
450210104	SUB TREASURY STSB OLD, KARUNAGAPALLY- (703031400000007)	0.00
450210105	SUB TREASURY COVID- (79901290000131)	0.00
450210101	Canara Bank (NRX/S)(Syndicate Bank)- (45042200072540)	110.00
450210101	CANARA FOR LIFE PAYMENT- (120024256799)	258,455.00
450210101	DBI BANK- (073710400013852)	0.00
450210101	KERALA GRAMIN BANK CFC Grant- (4063901055265)	10,205,557.00
450210101	SBI HOLDING ACCOUNT NRXGS- (41003586008)	0.00
450210101	STATE BANK OF INDIA E - Payment- (17039347403)	1,142,124.00
450210102	Village Service Co-Operative Bank- (5635)	0.00
450210104	SUB TREASURY JOINT VENTURE OLD, KARUNAGAPALLY- (29001140001378)	0.00
450210104	SUB TREASURY LGTSB - B01, KARUNAGAPALLY- (799013000000003)	0.00
450240100	STATE BANK OF INDIA LIFE MICRO- (40913821252)	92,420.00
450240139	KERALA GRAMIN BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE- (40639101106518)	575,251.00
450240139	KERALA GRAMIN BANK HEALTH GRANT FOR CONVERSION OF RURAL PHCS - (40639101106134)	809,023.00
	Total	58,287,043.00



Myrapsody Gram Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
110100101	Property Tax On Residential Buildings	0	0	1024824	0	1024824	
110100102	Property Tax On Non-Residential Buildings	0	0	2714886	0	2714886	
110200101	Profession Tax - Institutions	0	0	141850	71200	71580	
110200102	Profession Tax - Employees	0	0	1801710	13210	1788500	
110200103	Profession Tax - Traders	0	0	461200	0	461200	
120100101	Rent From Buildings	0	0	2000	0	2000	
130100101	Rent From Auditoriums And Halls	0	0	4000	0	4000	
130200100	Other Rents	0	0	1100	0	1100	
140100101	Registration Fee From Private Hospital & Paromedical Institutions	0	0	1750	0	1750	
140100102	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100201	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100202	Birth Registration - After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	125	0	125	
140100303	Death Registration - After 1 Year - Late Fee	0	0	70	0	70	
140100101	License Fees For Factories, Trades, Enterprises and Other Services	0	0	317550	0	317550	
140100109	License Fees For Domestic Dogs And Pigs	0	0	200	0	200	
140100110	License Fees For Livestock Farms	0	0	100	0	100	
140100101	Permit Fee For Construction Of Buildings	0	0	158700	13550	1387142	
140100102	Permit Fee For Installation Of Machinery	0	0	800	100	100	
140100104	Permit Fee For Running Machinery	0	0	10500	100	10500	
140100105	Fee for Building Registration	0	0	81500	121	81587	
140100106	Fee for the erection of telecommunication towers/poles / structures/ accessory items	0	0	40222	0	40222	
140100107	Fee for Issue Of Birth Certificate	0	0	0	0	0	
140100108	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140100109	Fee for Name Inclusion Of Those Who Didn't Join School -	0	0	0	0	0	

Code	Head	Opening/Cr	Opening/Dr	Cr	Dr	Closing/Cr	Closing/Dr
	Certificates Issued						
140130101	Birth Registration - Fee For New Availability Certificate	0	0	32	0	32	
140130102	Death Regs - Fee For New Availability Certificate	0	0	70	0	70	
140130103	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17804	0	17804	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1140	0	1120	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1680	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	8185	0	8185	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) - Issue Of Certificate	0	0	720	0	720	
140130119	Fees For Extracts As Per RTI Act	0	0	688	0	668	
140130199	Fees For Other Certificates Or Extracts	0	0	195	0	194	
140200101	Penalties And Fines - Penal Interest	0	0	259035	0	258835	
140200103	Penalties And Fines - Compounding Fine	0	0	1030	0	1010	
140200106	Penalties And Fines - Marriage Registration	0	0	450	0	428	
140200110	Penalties And Fines - Ownership Change	0	0	8288	0	8060	
140200199	Penalties And Fines - Other Penalties	0	0	149915	103329	140126	
140400101	Search Fee	0	0	12879	0	12783	
140400104	Search Fee - Birth Registrations	0	0	208	0	208	
140400105	Compounding Fee	0	0	1108	0	1108	
140400109	Application Fee	0	0	110710	9570	106348	
140400115	Search Fee - Death Registrations	0	0	190	0	190	
140400199	Other Fees	0	0	8663	0	8663	
140500102	Market Receipts	0	0	113590	0	113508	
150100101	Receipts from Sale Of Drafts Of Trees	0	0	15428	0	15410	
150100103	Receipts from Sale Of Tender Forms	0	0	218355	11163	196998	
150100199	Receipts from Sale Of Other Forms	0	0	201	0	201	
150200101	Receipts from Sale Of Scrap/Engines And Waste Materials	0	0	166829	47270	187558	
150200103	Receipts from Auction Of Obsolete Assets	0	0	190824	87904	11100	
160100101	Development Fund - General	0	0	11294754	855576	10539146	
160100103	Development Fund - Special Component Plan	0	0	11411372	0	5611132	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4735405	0	4735405	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
10010010	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	362146	0	362146	
10010011	Development Fund - Central Finance Commission Grant - Fuel Fund	0	0	6061523	282453	4580018	
10010020	Fund For Transferred Institutions - Allotment	0	0	1128374	1128374		
10010040	Maintenance Fund - Road Assets	0	0	34135183	862544	33272639	
10010040	Maintenance Fund - Non Road Assets	0	0	7127801	1157008	5962742	
10010050	General Purpose Fund Fund For Traditional Functions	0	0	18553417	0	26133417	
10010060	Integrated Child Development Scheme	0	0	2499468	0	2499468	
10010062	Madhwa Gandhi National Rural Employment Guarantee Scheme	0	0	84715245	0	84715245	
10010065	National Health Mission	0	0	894287	0	894287	
10010066	Rural Housing - Housing For All	0	0	18370088	0	18370088	
10010068	Total Sanitation Scheme	0	0	172145	0	172145	
10010071	State Sponsored Schemes - Destitute /Widow Pension	0	0	12998883	0	12998883	
10010073	State Sponsored Schemes - Financial Help For Widow's Daughters Marriage	0	0	240000	0	240000	
10010074	State Sponsored Schemes - National Old Age Pension	0	0	88715400	0	88715400	
10010074	State Sponsored Schemes - Pension For Agricultural Workers	0	0	1112600	0	1112600	
10010074	State Sponsored Schemes - Pension For Physically Challenged/Mentally Challenged	0	0	675100	0	675100	
10010074	State Sponsored Schemes - Pension For Unmarried Women Aged Above 18	0	0	46600	0	46600	
10010077	Grants For Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0	0	194200	0	194200	
10010077	Grants For Specific Purposes - Health Grant Towards support for diagnostic infrastructure to the PHCs	0	0	257192	0	257192	
10010090	Integrated Child Development Scheme	0	0	2499468	2499468		
10010200	Beneficiary Contributions (Unfunded)	0	0	1883250	0	1883250	
10010810	Contributions Towards Joint Village Projects - From District Panchayats	0	0	7547571	0	7547571	
10010810	Contributions Towards Joint Village Projects - From Block Panchayats	0	0	2688778	0	2688778	
10110010	Interest From Bank Accounts	0	0	1651208	276818	1374390	
10110010	Deposits Forfeited - Current Money Deposit	0	0	88170	0	88170	
10110010	Deposits Forfeited - Security Deposit	0	0	34250	0	34250	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
00100000	Deposits Forfeited - Refund	0	0	14196	0	14196	
00100000	Deposits Forfeited - Other	0	0	75150	0	75150	
00100000	Lapsed Deposits - Auction	0	0	1000	1000		
00400000	Receipts From Employees -	0	0	2760	0	2760	
00400000	Receipts From Employees -	0	0	700	0	700	
00400000	Voluntary Contributions And	0	0	3600	3600		
00400000	Voluntary Contributions And	0	0	3600	3600		
00100000	Prior Period Income Property	0	0	26570	17322	17322	
00100000	Prior Period Income - Other	0	0	0	6570		6570
00100000	Salaries - Secretary	0	0	0	105790	105790	
00100000	Salaries - Permanent Staff	0	0	120	695150	695150	
00100000	Salaries - Full Time Contingent	0	0	17021	17021		
00100000	Salaries - Part Time Contingent	0	0	0	51650		51650
00100000	Salaries - Contract Staff	0	0	0	1100272		1100272
00100000	Salaries - Noncontract Staff	0	0	0	11800		11800
00100000	Wages - Daily Wages Staff	0	0	0	112250		112250
00100000	Bonus - Permanent Staff	0	0	0	20000		20000
00100000	Bonus - Contingent Staff	0	0	0	8000		8000
00100000	Telephone Charge-Secretary	0	0	0	3050		3050
00100000	Traveling Allowances -	0	0	0	20510		20510
00100000	Traveling Allowances -	0	0	0	57025		57025
00100000	Special Festival Allowance -	0	0	0	2750		2750
00100000	Special Festival Allowance -	0	0	0	22000		22000
00100000	Special Festival Allowance -	0	0	0	2750		2750
00100000	Special Festival Allowance -	0	0	0	11000		11000
00100000	Special Festival Allowance -	0	0	0	49020		49020
00100000	Special Festival Allowance -	0	0	0	1100		1100
00100000	Other Benefits And Allowances	0	0	0	100000		100000
00100000	Monthly Honorarium -	0	0	0	10000		10000
00100000	Telephone Allowance -	0	0	470	200		200
00100000	Monthly Honorarium - Vice	0	0	0	11000		11000
00100000	Chairperson/Deputy Mayor	0	0	0	11000		11000
00100000	Monthly Honorarium -	0	0	0	11000		11000
00100000	Chairperson Of Standing	0	0	0	11000		11000
00100000	Committee	0	0	0	11000		11000
00100000	Monthly Honorarium -	0	0	0	11000		11000
00100000	Members/Councillors	0	0	0	11000		11000
00100000	Telephone Charge - Vice	0	0	225	200		200
00100000	Chairperson/Deputy Mayor	0	0	0	11000		11000

Code	Head	Opening Cr	During Dr	Cr	Dr	Closing Cr	Closing Dr
21020043	Sitting Fee - President/Chairperson/Mayor	0	0	0	11950		11950
21020043	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6750		6750
21020043	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	2450		2450
21020043	Sitting Fee Of Members	0	0	0	12650		12650
21020053	Travelling Allowance - President/Chairperson/Mayor	0	0	0	25114		25114
21020053	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6150		6150
21020053	Travelling Allowance Of Members	0	0	0	9401		9401
21020100	Pension Contributions - Permanent Staff	0	0	0	628724		628724
21020100	Pension Contributions - Full Time Contract Staff	0	0	0	5216		5216
21020111	Contributory Pension (NPS) - Local Body Staff	0	0	0	191532		191532
21020200	Leave Surrender - Secretary	0	0	0	265884		265884
21020200	Leave Surrender - Permanent Staff	0	0	0	126508		126508
21020200	Leave Surrender - Full Time Contract Staff	0	0	0	18961		18961
21020200	Leave Surrender - Contract Staff	0	0	0	68574		68574
21020200	Terminal Leave Encashment - Permanent Staff	0	0	0	42686		42686
22010010	Cost Of Buildings	0	0	0	19818		19818
22010010	Land Tax	0	0	0	2697		2697
22010010	Electricity Charges - Transformer Stations	0	0	0	14797		14797
22010010	Water Charges - Office	0	0	0	3991		3991
22010010	Water Charges - Transformer Stations	0	0	0	8836		8836
22010010	Telephone Expenses - Office	0	0	0	24258		24258
22010010	Postage Expenses	0	0	0	28009		28009
22010010	Internet Charges	0	0	0	96332		96332
22010010	Post-Transformer Stations	0	0	0	9412		9412
22010010	Refreshment Charges - Committee Meetings	0	0	0	86179		86179
22010010	Refreshment Charges - Other Meetings	0	0	0	47594		47594
22020010	Purchase Of Books	0	0	0	9950		9950
22020010	Purchase Of News Paper	0	0	0	1245		1245
22020010	Printing Charges	0	0	0	114256		114256
22020010	Stationery Expenses	0	0	0	167163		167163
22040010	Insurance Of Vehicles	0	0	0	18432		18432
22060010	Legal Expenses Other Than For Recovery	0	0	0	25000		25000
22020010	Other Professional Fees Except Legal Expenses	0	0	0	11100		11100
22020010	Electron Expenses - Printing Charges	0	0	0	74341		74341
22020010	Electron Expenses - Stationery Expenses	0	0	0	354		354

Code	Head	Operating Cr	Operating Dr	Cr	Dr	Closing Cr	Closing Dr
22070003	Utilities Expenses - Other Expenses	0	0	0	4000		4000
22080003	Kitchenware Expenses	0	0	0	127590		127590
22090004	Conferences, Entertainments And Receptions	0	0	0	1278		1278
22090005	Donations And Contributions As Per Government Order	0	0	0	76000		76000
22090006	Other Administrative Expenses	0	0	0	50367		50367
23010001	Electricity Charges For Street Lights	0	0	10051	4456211		4445160
23010002	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	144335		144335
23010003	Diesel, Petrol, Gas & Lubricants For Government	0	0	0	17543		17543
23020006	Consumption Of Stationery - Other Items	0	0	0	113207		113207
23040001	Vehicle Hire Charges	0	0	0	18956		18956
23040002	Equipment Hire Charges	0	0	0	5608		5608
23040003	Other Hire Charges	0	0	0	80148		80148
21000001	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	48389		48389
21000002	Repairs & Maintenance - Buildings - LGSD Office (Not Included In Plan)	0	0	0	5606		5606
21000003	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	20000		20000
21000004	Repairs & Maintenance - Cement Concrete (Not Included In Annual Plan)	0	0	0	8070		8070
21000005	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	10000		10000
21000006	Repairs & Maintenance - Irrigation - Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	10000		10000
21000007	Repairs & Maintenance - Electricity - Lamp Poles	0	0	0	14790		14790
21000008	Repairs & Maintenance - Movable Assets - Vehicles	0	0	21889	260537		147217
21000009	Repairs & Maintenance - Movable Assets - Office Equipments & Other Equipments	0	0	0	49232		49232
21000010	Repairs & Maintenance - Movable Assets - Furniture, Fixtures & Electrical Appliances	0	0	2572	27885		25313
21000011	Repairs & Maintenance - Movable Assets - Others	0	0	0	5639		5639
21000012	Repairs & Maintenance - Other Food Assets	0	0	0	1130		1130
21000013	Other Operating & Maintenance Expenses	0	0	0	43068		43068
21000014	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
21000015	Expenses For Cutting Of Dangerous Trees	0	0	0	17500		17500
21000016	Various Expenses	0	0	0	24640		24640

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
24070011	Motor Charges	0	0	0	5269		5269
25010001	Paddy-Rent Distribution	0	0	0	889500		889500
25010007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2756817		2756817
25010040	Plantain-Tender Plants Distribution	0	0	0	170000		170000
250100402	Plantain-Tender Plants Distribution	0	0	0	180000		180000
25010130	Pepper-Tender Plants Distribution	0	0	0	164000		164000
25010315	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1812916		1812916
25010421	Harika Kumbha - Green House	0	0	0	21000		21000
25010580	Agriculture - Software and other Of Seeds	0	0	0	180000		180000
25011000	Buffalo-Providing Animals	0	0	0	1767500		1767500
25011001	Calf-Providing Animals	0	0	0	3561258		3561258
25011006	Poultry-Providing Birds	0	0	0	309400		309400
25011100	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	980100		980100
25012000	Increasing Of Milk Production-Distribution Of Feed For Cattle	0	0	0	1134166		1134166
250120002	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1988219		1988219
25012100	Welfare of Fishermen - Laptop for Fishermen	0	0	0	45000		45000
25016014	Service Enterprises - Hanger Free Kumbha - Rent, Electricity and Water charges of People Roads	0	0	0	40050		40050
25020001	Self Employment and Marketing promotion	0	0	0	280000		280000
25100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	2928	86683		83725
25100001	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	526773		526773
25100003	Primary Education-Maintenance Of Buildings In Government School	0	0	209124	771856		526522
25100004	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	156198		156198
25100006	Primary Education-Providing Sanitation Facilities In Aided School	0	0	105529	777914		72385
25100002	Technical Education-Maintenance Of Buildings In Government School	0	0	0	1237102		1237102
25100005	Education Related Activities-Scholarships	0	0	0	388000		388000
25100007	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribe Students	0	0	0	1259000		1259000
25100002	Education Related Activities-Equivalence Examination-Study-Fees For	0	0	0	96200		96200

Code	Head	Opening Crs	Opening Drs	Cr	Ds	Closing Crs	Closing Drs
	Student:						
25110110	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	166000		166000
251101102	Periodicals/Journals Of Periodicals	0	0	0	13100		13100
25110120	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	70370		70370
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Grounds Of Stadiums/Playground	0	0	0	90000		90000
25110130	Preservation Of Arts-Culture-Sports-Keralakalamam	0	0	0	4500		4500
251101303	Preservation Of Arts-Culture-Sports-Cultural Activities	0	0	0	35370		35370
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	77954	80187		88131
251110003	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	206907		206907
251110010	Medical Institution-Allopathy-Health Related Activities	0	0	0	301679		301679
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	30918	28118		
251110103	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	70000		70000
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	110900		110900
251110200	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	1166055		1166055
251110502	Health Related Activities-Implementations For The Control Of Life Style Diseases	0	0	0	300000		300000
251110504	Health Related Activities-Rural Or Urban For National Health Programmes	0	0	0	19710		19710
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	60000		60000
251120005	Drinking Water Programmes-Individual-Soil Remediation	0	0	0	440000		440000
251120007	Individual Drinking Water Programmes - P.V.C. Water Tank	0	0	0	270000		270000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	112400		112400
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	60255		60255
251120107	Public Drinking Water Programmes-Drinking Water	0	0	0	280500		280500

Code	Head	Opening/Cr	Opening/Dr	Cr	Dr	Closing/Cr	Closing/Dr
	Supply In Draught Affected Areas						
25113000	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	2456800	2456800	
25113002	Sanitation And Waste Management (Individual)-Additional Activities Of Complete Sanitation Programmes	0	0	0	262660	262660	
25113003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	187272	170344	187272	
25113010	Public Programmes-Dispatch The Waste To Treating Plant	0	0	0	480551	480551	
25113040	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	17300	17300	
25113060	Sanitation And Waste Management-Public Programmes-Dispatch The Waste To Treating Plant	0	0	0	100188	100188	
25113090	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	191730	191730	
25113100	Toilet - Sanitation	0	0	0	252148	252148	
25113000	Soil Waste Management - Disposal	0	0	0	116250	116250	
25114000	Housing-Individual Programmes-Land Purchase By The Individual For Home	0	0	0	1968306	1968306	
25114000	Housing-Individual Programmes-Home Construction	0	0	200000	2110700	1396700	
25114000	Housing-Individual Programmes-Renovation Of Homes	0	0	0	520000	1000000	
25114000	Housing-Individual Programmes-Self Construction Of House	0	0	340000	700000	440000	
25114000	Housing-Individual Programmes-L.A.Y Housing	0	0	0	150000	150000	
25115010	Welfare of women	0	0	0	149996	149996	
25115020	Welfare Of The Aged-Maintenance Of Homes For Destitute	0	0	0	25102	25102	
25115030	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	113289	113289	
25115030	Welfare Of The Aged-Oldage Caring Activity	0	0	0	627623	627623	
25115030	Welfare Of Destitute-Ashraf-Housing	0	0	0	50000	50000	
25115002	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Bursar For Physically And Mentally Challenged Persons	0	0	0	200000	200000	
25115002	Welfare Of Mentally And Physically Challenged Persons	0	0	0	550000	550000	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
	Providing Equipments For Physically And Mentally Challenged Persons						
251150514	Social Security - Local Government Level Sports and Art Competitions For Differently abled Children	0	0	0	48120		48120
251150517	Social Security - Electricity and Water charges of Rationing Plan - Take a Break	0	0	0	6746		6746
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 6-7	0	0	0	299602		299602
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-4	0	0	0	526618		526618
251160101	Other Nutrition Distribution Programmes-Nutrition For Deshastha	0	0	0	00012		00012
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2117789		2117789
251170004	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	49303		49303
251170101	Related Programmes For Anganwadi-Transmission For Anganwadi Workers	0	0	0	1039600		1039600
251170104	Anganwadi Related Services	0	0	0	23295		23295
251180101	Institutional Developments-Development Of Infrastructure Of Technical/Technical Institutions	0	0	0	180745		180745
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	161791		161791
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Received To Son	0	0	0	240000		240000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointed In Gramapanchayats	0	0	0	579287		579287
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	102487		102487
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	21353		21353
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	21764		21764
251220108	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4368		4368
251220110	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The	0	0	0	160352		160352

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
	Vehicle In Control With Local Self Government Institutions						
25120109	Improvement Of The Service Of Transformed Institutions- Machinery And Postage	0	0	0	117177		117177
25120101	Plan Formulation, Implementation And Monitoring- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	262096		262096
25124070	Projects As Per Govt Order- Distribution Of Wages Under The Scheme Migrants (For State Mission Director) O.O. No.8882014 (Ld Dt 26.03.2014)	0	0	0	8262079		8262079
25124071	Projects as per Government Order - Rearing Vehicles for Beggars	0	0	0	414647		414647
25126004	Streetlights-Repairs Of Streetlights	0	0	0	362000		362000
25121000	Roads-Repairing	0	0	0	8772263		8772263
25121003	Roads-Side Wall	0	0	0	1695037		1695037
25121004	Roads-Covering	0	0	1715423	9853293		7337872
25121005	Roads-Drainage Renovation	0	0	0	489871		489871
25121006	Roads - Road Safety Activities	0	0	0	91326		91326
25123000	Local Self Government Institutions Officer Building- Renovation Of Building	0	0	0	277589		277589
25123002	Local Self Government Institutions Officer Building- Renovation Of Side Wall	0	0	0	401243		401243
25123003	Local Self Government Institutions Officer Building- Public Buildings- Acquired Facilities	0	0	0	11704		11704
25124072	Projects As Per Govt Order- Loan Repayment Of Housing Schemes	0	0	0	7249996		7249996
25124074	Contribution as per GO - Infrastructure	0	0	0	915000		915000
25420002	State Sponsored Schemes- National Old Age Pension	0	0	0	48755400		48755400
25420003	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1212600		1212600
25420004	State Sponsored Schemes- Widow Pension	0	0	0	33696200		33696200
25420005	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	400000		400000
25420006	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	9574000		9574000
25420008	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	0	0	0	240000		240000
25420010	Library Scheme Grant- Renovation Expenses	0	0	0	322000		322000

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
256100110	Administrative expenses- Mahatma Gandhi NREGA/ AULGS	0	0	0	4513106	4513106	
260100100	Grants, Contributions And Compensation From Govt Fund- Grants To Nidhi Chakra Awar	0	0	0	109000	109000	
272100100	Depreciation-Buildings	0	0	0	442162	442162	
272100110	Depreciation - Roads & Bridges	0	0	0	2530318	2530318	
272100100	Depreciation - Sewerage & Drainage	0	0	0	645430	645430	
272100100	Depreciation - Public Lighting	0	0	0	1030739	1030739	
272500100	Depreciation- Vehicles	0	0	0	115665	115665	
272600100	Depreciation - Office & Other Equipments	0	0	0	904618	904618	
272700100	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	325251	325251	
272800100	Depreciation - Other Fixed Assets	0	0	0	1014943	1014943	
290600000	Prior Period Expenses - Remission And Refund - Other Income	0	0	4841	484167	484121	
290600000	Prior Period Expenses - Administrative Expenses	0	0	0	10960	10960	
290600000	Prior Period Expenses - Programme Expenses	0	0	1485071	1	1485077	
310100100	Provisional Fund - General Fund	6228044	0	0	1	6228044	
310900100	Excess Of Income Over Expenditure	11130408	0	0	1	11130408	
311100100	Provisional Fund - Reserve Fund	17762	0	16207	32000	17621	
312100200	Capital Contributions- Development Fund - Central - Capital	1444418	0	85578	1	1284996	
312100200	Capital Contributions- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1788888	0	0	1	1788888	
312100200	Capital Contributions- Development Fund - Central Finance Commission Grant- Performance Grant	2064615	0	0	0	2064615	
312100200	Capital Contributions- Development Fund - Central Finance Commission Grant - Tid Fund	485119	0	282465	0	767584	
312100300	Capital Contributions- Maintenance Grant - Road	7127604	0	862544	0	7990148	
312100300	Capital Contributions- Maintenance Grant - Non-Road	1927313	0	1467059	0	1894370	
312100400	Capital Contributions- Fund For Traditional Institutions - Ayurveda- Capital	1	0	307138	0	307138	
312100400	Capital Contributions	23813284	0	1	0	23813216	
320100100	Integrated Child Protection Scheme (ICPS)	14800	0	0	0	14800	
320100120	Integrated Child Development Scheme	1609525	0	656057	249988	2770184	

Code	Head	Opening(Cy)	Opening(Dr)	Cy	Dr	Closing(Cy)	Closing(Dr)
120100130	Melasma Gandhi National Rural Employment Guarantee Scheme	4472	0	3907520	1401160	530	
120100170	National Health Mission	0	0	192861	192861		
120100150	Other Schemes	19741	0	0	0	19741	
120100160	Rural Housing-Housing For All	0	0	2400000	2700000	1900000	
120100180	Total Sanitation Campaign	1073575	0	10288	0	1109901	
120100180	Total Sanitation Scheme	0	0	1075190	1801145		
120100190	Integrated Child Development Scheme	0	0	2459308	2499608		
120100140	Grants from Sachinva Mission	59569	0	0	0	59569	
120100200	Grants for Specific Purposes - Health Grants Towards support for diagnostic Infrastructure to the PHCs	111650	0	736201	470040	272251	
120100200	Grants for Specific Purposes - Health Grants towards conversion of PHCs and Subcentres into Health and Wellness Centres	8024	0	893608	994280	108022	
120100990	Other Subsidies	289146	0	255257	212587	286626	
120200140	Development Fund - Central Finance Commission Grant - Basic San Grant	1181217	0	5721174	4713411	3222960	
120200110	Development Fund - Central Finance Commission Grant - Fuel Fund	630000	0	12063000	4862521	7816400	
120200200	Fund For Transferred Institutions - Agriculture - Capital	295224	0	0	0	295224	
120200200	Fund For Transferred Institutions - Agriculture - Capital	500000	0	0	0	200000	
120200210	Fund For Transferred Institutions - General Education - Capital	448596	0	0	0	448596	
120300100	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhar	3175457	0	114801	3476807	5170	
120300100	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	960343	0	0	0	960343	
120700080	Contributions For Joint Welfare Projects (For Revenue Expenditure) - From Block Panchayats	16119	0	179167	10000	175286	
120700080	Contributions For Joint Welfare Projects (For Revenue Expenditure) - From District Panchayats	164710	0	52960	52965	164710	
120800000	Resettlement Contributions	81491	0	2181300	1861250	470041	
120900001	Donations to CMDRF	0	0	8291	8291		
120900001	Secured Loans - Loan From K1/EDFC	82576178	0	316218	804951	78677001	
140000010	Contractors' Earnest Money Deposit	72156	0	0	67270	8386	
140000020	Suppliers' Earnest Money Deposit	28800	0	112246	14874	18000	
140000010	Contractors' Earnest Money Deposit	15100	0	0	75100		
140000020	Contractors' Security Deposit	7620	0	0	1780	1700	
140000030	Suppliers' Security Deposit	13780	0	16198	13845	12617	
140000030	Contractors' Retention	254701	0	17181	27196	140138	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
240200100	Assets Deposit	31100	0	785410	296410	31100	
240200300	Amount payable to Other Creditors	0	0	84267329	84267329		
240200101	Employee Liabilities - Gross Salary Payable	0	0	1921809	2101809		
240200102	Employee Liabilities - Net Salary Payable	132940	0	8332754	8515120	338614	
240200104	Employer Liabilities - Pension Contributions Payable	47558	0	290772	293330	34991	
240200105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	836676	836685		
240200108	Employer Liabilities - Pension Contributions Payable (NPS)	12662	0	793732	995149	91345	
240200109	Other Employee Liabilities Payable	0	0	32400	36888	21000	
240200110	Interest Accrued & Due - Loans	238934	0	122378	81139	258873	
240200111	Recoveries Payable - General Provident Fund	13169	0	170430	183643	14150	
240200112	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88253	0	1496435	1447825	87800	
240200113	Recoveries Payable - State Life Insurance	10553	0	110830	919750	10250	
240200114	Recoveries Payable - Group Insurance Scheme	11500	0	122000	124300	10000	
240200115	Recoveries Payable - Life Insurance Corporation	7871	0	84224	84284	7817	
240200116	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	7000	17000		
240200117	Recoveries Payable - Income Tax Deducted At Source - Salaries	8100	0	99000	100000		
240200118	Recoveries Payable - Other Local Government Institutions	0	0	10000	10000		
240200119	Recoveries Payable - Income Tax Deducted At Source	3000	0	93000	97000	8000	
240200120	Recoveries Payable - Kerala Housing And Other Construction Workers Welfare Board (KCHWF)	8730	0	820	22317	3786	
240200204	Recoveries Payable - National Pension Scheme	12562	0	136217	127834	21345	
240200205	Recoveries Payable - Goods and Services Tax (CGST)	19144	0	131180	162874	61863	
240200206	Recoveries Payable - Goods and Services Tax (SGST)	19144	0	141180	162872	61863	
240200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15855	0	83490	100569	3776	
240200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15855	0	83520	100614	3776	
240200209	Recoveries Payable - Other Deductions	9048	0	11090	1	25792	

Code	Head	Opening/Cr	Opening/Dr	Cr	Dr	Closing/Cr	Closing/Dr
15010010	Government And Other Dues Payable - Library Cost	25591	0	25644	25644	23601	
15010010	Government And Other Dues Payable - Royalty	0	0	76135	76135		
15010012	Government And Other Dues Payable - Value of Court Fee Stamp	1471	0	40	0	1940	
15040010	Refunds Payable - Property Tax	0	0	246	246		
15040040	Refunds Payable - Other Fees	0	0	11965	11965		
15040050	Refunds Payable - Grants And Funds	0	0	26190	26190		
15040090	Refund of unutilized Grants - Prior period	140264	0	0	20190	85104	
15040900	Refunds Payable - Others	11818	0	0	11818		
15041010	Advance Collection Of Revenues - Property Tax On Residential Buildings	1579	0	10615	11071	821	
15041012	Advance Collection Of Revenues - Profession Tax - Solicitors/Professionals/Traders	13360	0	71883	7250	81968	
15041014	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10092	0	2198	2764	918	
15041020	Advance Collection Of Revenues - Market Receipts	44090	0	44500	44000	69138	
15041030	Advance Collection Of Revenues - License Fee For Factories, Traders, Entrepreneurs and Other Services	10401	0	3290	2608	25720	
15041090	Advance Collection Of Revenues - Other Revenue	1160	0	800	2160	3682	
15080010	Liability In Respect Of Sale Cheques	2299	0	3210	5508	0721	
15080090	Other Liabilities	0120	0	0	0	5135	
41000010	Other Fixed Assets	0	10055	0	0		14255
41000100	Capital Work In Progress	0	417180	452146	2918267		2321181
41100001	Pre-Primary Education- Separate Facilities In Government School	0	0	0	51822		11822
41100101	Primary Education- Sanitary Facilities In Government School	0	0	0	113407		103407
41100105	Primary Education- Furniture In Government School	0	442342	0	0		392042
41100106	Primary Education-Buildings In Government Schools	0	625822	0	489909		1129122
41100107	Primary Education- Play Ground In Government School	0	251706	0	0		291749
41100112	Primary Education- Library Books In Government School	0	125000	0	0		125000
41100601	Education Related Activities- Toys In Govt School	0	100000	0	0		90000
41102001	Infrastructure For Reading Rooms, Libraries And Grass/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	215451	0	0		215451
41103001	Infrastructure For Auto-Cultural-Sports And Youth Welfare-Parks Play Ground	0	0	0	134294		114294

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
01410301	Medical Institutions-Allografts-Health Buildings	0	0	664257	641031		
01410310	Medical Institutions-Allografts-Medical Equipments For Health Institutions	0	2280227	0	117694	2401921	
014103104	Medical Institutions-Allografts-SerVICES Facilities	0	216268	0	230245	497463	
01410311	Medical Institutions-Allografts-Purifiers (Health)	0	0	0	94024	94024	
014103304	Public Drinking Water Programmes-Other Water Sources	0	3171823	0	0	3171820	
014103307	Public Drinking Water Programmes-Tank	0	600000	0	0	600000	
014103308	Public Drinking Water Programmes- Pipe Line	0	1689538	0	0	1689538	
014103301	Public Programmes- Toilet	0	2280642	0	266600	1455642	
014103302	Public Programmes-Bio-Friendly Toilet	0	36000	0	0	36000	
014103303	Public Programmes- Drainage	0	2635471	0	218945	2974468	
014103103	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	819190	0	0	819190	
014103104	Sanitation And Waste Management-Public Programmes- Vehicles For Carrying Waste	0	442587	0	0	442587	
014103105	Sanitation And Waste Management-Public Programmes-Waste Elimination Equipment For Public Use	0	20000	0	0	20000	
014103001	Infrastructure Facilities For Angamudi- Land	0	0	0	192130	192130	
014103002	Infrastructure Facilities For Angamudi-Health Building	0	498110	0	0	498110	
014103010	Infrastructure Facilities For Angamudi-Health Education	0	36604	23645	23645	36604	
014103003	Infrastructure Development-Equipments For Transferred Technical Institutions	0	71531	0	20000	91531	
014220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	894011	0	235678	1258189	
014220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2488940	0	0	2488940	
014220103	Improvement Of The Service Of Local Governments- Computers	0	140844	0	0	140844	
014220108	Improvement Of The Service Of Local Governments-Post Register	0	11400	0	0	11400	
014220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	885882	0	99242	284844	
014103003	Streetslights-Line Extension For Existing Street Lights	0	7914180	0	0	7914180	
014103003	Streetslights- Streetslights	0	7842270	0	0	7842270	

Code	Head	Opening Cr	Opening Dr	Cr	Dr	Closing Cr	Closing Dr
41510010	Electrification Of Office-Office Electrification	0	93235	0	16134		617149
41510011	Roads-New Roads	0	21513076	0	153284		23112367
41510012	Roads-Matched Roads	0	222695	0	4		223095
41510013	Roads-Tarred	0	21543006	6254133	26106608		24015342
41510014	Roads-Drainage	0	19024474	0	1087527		20911991
41510015	Footpaths- Foot Paths	0	209481	0	4		209485
41510016	Bridges- New Bridges	0	69294	0	0		69294
41510017	Culverts- New Culverts	0	1439818	0	0		1439818
41512001	Local Self Government Institution Office Building- Land	0	1442806	0	0		1442806
41512002	Local Self Government Institution Office Building-New Building	0	289674	0	0		289674
41512003	Local Self Government Institution Office Building- Electrification (Health)	0	95627	0	0		95627
41512004	Local Self Government Institution Office Building- Sanitation Facilities	0	227908	0	0		227908
41512005	Local Self Government Institution Office Building- Equipment	0	2059446	0	8800		2068246
41512006	Local Self Government Institution Office Building- Furniture	0	388122	0	0		388122
41512007	Other Buildings- Land	0	349143	0	0		349143
41512008	Other Buildings-New Building	0	10121438	981908	2907723		12177261
41512009	Other Buildings- Sanitation Facilities	0	715571	0	0		715571
41514001	Vehicles For Office Use	0	703024	0	0		703024
41610010	Accumulated Depreciation - Buildings	1806217	0	442162	0	2248379	
41610011	Accumulated Depreciation - Roads and Bridges	15951014	0	2506158	0	18457172	
41610012	Accumulated Depreciation - Sewerage and Drainage	1946108	0	615435	0	2561543	
41610013	Accumulated Depreciation - Waterways	2394544	0	0	0	2394544	
41610014	Accumulated Depreciation - Public Lighting	8528182	0	1058739	0	9586921	
41610015	Accumulated Depreciation - Plant and Machinery	179675	0	0	0	179675	
41610016	Accumulated Depreciation - Vehicles	751584	0	115095	0	866679	
41610017	Accumulated Depreciation - Office and Other Equipment	2096353	0	164658	0	2261011	
41610018	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	8456759	0	923255	0	9380014	
41610019	Accumulated Depreciation - Other Fixed Assets	971166	0	161993	0	1133159	
43100101	Opening Stock - Stores	0	0	48111	48111		
43100102	Purchase Of Material - Stores	0	0	138130	138130		
43100103	Closing Stock - Stores	0	48111	86222	59911		11804
43110001	Provision For Property Tax On Residential Building (Current)	0	800	4128805	4129153		5151

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
43110010	Receivables For Property Tax On Residential Buildings (Arrear)	0	0	15987	18267		2280
43110013	Receivables For Property Tax On Non-Residential Buildings (Current)	0	4304	2904384	2897775		33215
43110014	Receivables For Property Tax On Non-Residential Buildings (Arrear)	0	5285	15599	58242		58078
43112010	Receivables For Profession Tax - Institutions (Current)	0	3394	145440	144760		2500
43112013	Receivables For Profession Tax - Institutions (Arrear)	0	0	0	1290		1700
43112015	Receivables For Profession Tax - Professionals (Current)	0	0	16359	16300		
43112018	Receivables For Profession Tax - Trades (Current)	0	0	96180	145080		
43113010	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	339539	339539		
43114010	Rent Receivables From Buildings (Current)	0	0	3000	3000		
43140010	Receivables Towards Market Receipts (Current)	0	0	718080	759080		
43140015	Receivables Towards Unauthorised Of Taxes (Current)	0	0	15419	15419		
43150010	Receivables of Indemnity	0	104971	88189	1445007		3461878
43191010	State Govt. Concessions in Property Taxes - Capital account	3949	0	104412	112361	4000	
43191020	Dykes collection control account	0	0	200264	180264		
44010010	Project Programme Expenses	0	14740044	7246946	12320000		64467948
45010010	Cash	0	2589	33545926	15543426		
45021010	Nationalised Bank Account Of Own Revenue Fund	0	41899426	81032553	94133474		56818158
450210104	Treasury Account Of Traditional Functions Fund	0	0	20071450	26871610		
45024010	Fund In Bank Account Of National Health Mission	0	121334	1086744	2143680		1384273
45026010	Fund In Bank Account Of Rural Housing Housing For All	0	4651281	6980200	421129		93420
46010010	Federal Advances	0	14800	33800	164000		
460100102	Particular Advances/Loans	0	358	0	0		289
460100103	Temporary Advances For Official Persons	0	4083	9900	0		
460100105	Tour Travelling Allowance Advance	0	25784	25784	0		
46013010	Other Advances	0	188599	3900	208480		148960
46050010	Advances To Implementing Agencies - Deposit With Kerala Water Authority	0	2184553	235231	235280		279849
460500103	Advances To Implementing Agencies - Deposit With Kerala Electricity Board	0	355995	0	585349		2961354
460500104	Advances To Other Authorised Agencies	0	118250	116230	120050		138050
460500105	Advances Made to Cawdis MREGA/AEGIS Administrated	0	81118	1923738	1796257		2386643

Code	Head	Opening/Cr	Closing/Dr	Cr	Dr	Closing/Cr	Closing/Dr
	Expense						
6010000	Advance To Others	0	1687243	1641845	158435		
	Total	6465243	16452417	726618708	28428709	18469736	43669764

Mynagappally

Grants Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
11000000	Tax Revenue	8983530
13000000	Rental Income from Panchayat Properties	7180
14000000	Fees & User Charges	394327
15000000	Sales & Hire Charges	78151
16000000	Revenue Grants, Contributions & Compensation	12704986
17100000	Interest Earned	138842
18000000	Other Income	305632
19000000	Prior Period Income	8678
		342068545.80
LESS		
21000000	Establishment Expenses	13045126
22000000	Administrative Expenses	1144779
23000000	Operations & Maintenance	6715849
24000000	Interest & Finance Charges	5240
25000000	Decentralised Plan Programme - Productive Sector	1568568
25100000	Decentralised Plan Programme - Service Sector	167110507
25200000	Decentralised Plan Programme - Infrastructure Sector	5582751
25400000	Expenditure of Insured Institutions and State Sponsored Schemes	83897900
25600000	Other Revenue Grants and Funds - Revenue Expenses	2286126
26000000	Grants, Contributions and Compensations from Own Fund	105380
27000000	Depreciation	7255240
29000000	Prior Period Expenditure	-486360
43100000	Sundry Debtors (Receivables)	1792420
45000000	Cash and Bank Balance	5612479
		332807435.84
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		8261410.88
(B)-INVESTING ACTIVITIES		
ADD		
31100000	Emailed Funds	4263
31200000	Reserves	3376984
32000000	Grants, Funds and Contributions for specific purposes	13886335

Mynappally

Ganga Panthapur

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
33000000	Secured Loans	-3138673
34000000	Deposits Received	-128981
35000000	Other Liabilities	-100627
		13619361.00
LESS		
41200000	Capital Work-in-Progress	-1655075
		-1655075.00
NET CASH GENERATED(USED UP) BY INVESTING ACTIVITIES		15274386.00
(C)-FINANCING ACTIVITIES		
LESS		
46000000	Loans, advances and deposits	672400
		672400.00
NET CASH GENERATED(USED UP) BY FINANCING ACTIVITIES		672400.00
GRAND TOTAL (A+B+C)		25288190.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
45000000	Cash and Bank Balance	52674544
		52674544.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		52674544.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
45000000	Cash and Bank Balance	58287043
		58287043.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		58287043.00
Net increase/(decrease) in cash and cash equivalents		5612499.00