

MALLAPPALLY Grama Panchayat
BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	30762148.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	31946202.00
	Total Reserve & Surplus		125416700.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	17282042.00
	Total Grants, Contributions for Specific Purposes		34564084.00
	Loans		
330000000	Secured Loans	B-5	-585889.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		-1171778.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1409121.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2393428.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		7605098.00
	TOTAL LIABILITIES		166414104.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	235765.00
412000000	Capital Work in Progress	B-11(b)	594029.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	24950.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18150629.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	54016080.00
416000000	Accumulated Depreciation	B-11(a)	-29606480.00
	Total Fixed Assets		86829946.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	10770769.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	21760300.00
460000000	Loans, Advances and Deposits	B-18	7261010.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		79584158.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		166414104.00



Mallappally Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	30,762,148.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	31,946,202.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,282,042.00
330000000	Secured Loans	B-5	-585,889.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,409,121.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,393,428.00
360000000	Provisions	B-10	0.00
	Total :		83,207,052.00
410000000	Fixed Assets	B-11	235,765.00
412000000	Capital Work-in-Progress	B-11(b)	594,029.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	24,950.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,150,629.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	54,016,080.00
416000000	Accumulated Depreciation	B-11(a)	-29,606,480.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,770,769.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	21,760,300.00
460000000	Loans, advances and deposits	B-18	7,261,010.00
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 :		83,207,052.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,361,967.00
310900101	Excess Of Income Over Expenditure	26,400,181.00
	Total	30,762,148.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100201	Capital Contribution--Development Fund - General - Capital	45,666.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,077,044.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	851,020.00
312100301	Capital Contribution--Maintenance Grant - Road	3,294,779.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	641,925.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	125,000.00
312109901	Capital Contribution	24,910,768.00
	Total	31,946,202.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	500,000.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	45,052.00
320100160	Rural Housing-Housing For All	507,378.00
320100181	Total Sanitation Campaign	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,689,489.00
320100197	Literacy Scheme Grant	48,254.00
320100198	Grant from Suchitwa Mission	613,941.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	283,852.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	508,424.00
320100999	Other Liabilities	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,254,569.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,813,083.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	18,000.00
320900101	Donations to CMDRF	0.00

	Total	17,282,042.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	-585,889.00
	Total	-585,889.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,600.00
340100102	Suppliers' Earnest Money Deposit	56,920.00
340100103	Bidders' Earnest Money Deposit	255,658.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	8,500.00
340100301	Contractors' Retention	102,728.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	450,000.00
340200102	Auction Deposit	524,250.00
340200103	Water Connection - Deposit	1,000.00
340200199	Other Deposits	7,465.00
	Total	1,409,121.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	656,299.00
350110104	Employer Liabilities - Pension Contributions Payable	48,674.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	39,446.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	20,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	85,666.00
350200103	Recoveries Payable - State Life Insurance	13,600.00
350200104	Recoveries Payable - Group Insurance Scheme	14,200.00
350200105	Recoveries Payable - Life Insurance Corporation	14,780.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	11,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,679.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,995.00
350200204	Recoveries Payable - National Pension Scheme	39,446.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50,997.00

350200206	Recoveries Payable - Goods and Services Tax (SGST)	50,997.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,538.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,538.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	298,628.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,610.00
350300199	Government And Other Dues Payable - Others	226,108.00
350400101	Refunds Payable - Property Tax	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	52,084.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,641.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	460,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,302.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	238,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,393,428.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	235,765.00
	Total	235,765.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	594,029.00
	Total	594,029.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	24,950.00
	Total	24,950.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100115	Primary Education-Computerisation In Govt School	24,998.00
414100305	Higher Secondary Education- Furniture In Government School	94,500.00
414100601	Education Related Activties- Vessels For Meals In Govt School	61,437.00
414100602	Education Related Activties- Toys In Govt School	28,760.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	36,693.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	99,979.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	63,649.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120007	Public Drinking Water Programmes-Tank	1,320,663.00
414120008	Public Drinking Water Programmes- Pipe Line	3,287,408.00
414130001	Public Programmes-Toilet	893,788.00

414130106	Waste Management - Sewerage Treatment Plant	526,705.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	3,951,530.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,475,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,255,935.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	477,553.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	819,944.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	494,769.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	875,778.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,230,785.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	126,276.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	4,479.00
	Total	18,150,629.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,151,094.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	3,298,491.00
415110001	Roads- New Roads	10,938,863.00
415110003	Roads-Tarred	12,991,980.00
415110004	Roads-Drainage	184,657.00
415110005	Roads - Connectivity Plan	16,800.00
415120001	Local Self Government Institution Officer Building- Land	6,918,102.00
415120002	Local Self Government Institution Officer Building-New Building	10,421,028.00
415120009	Local Self Government Institution Officer Building - Furniture	2,677,958.00
415120102	Other Buildings-New Building	664,650.00
415140001	Vehicles For Office Use	1,752,457.00
	Total	54,016,080.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,367,911.00
416100102	Accumulated Depreciation - Roads and Bridges	-10,764,131.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-404,082.00
416100104	Accumulated Depreciation - Waterways	-3,517,993.00
416100105	Accumulated Depreciation - Public Lighting	-4,727,554.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,126,666.00
416100107	Accumulated Depreciation - Vehicles	-1,815,018.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,364,495.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,363,150.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,155,480.00
	Total	-29,606,480.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	350,863.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	249,588.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	201,623.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	752,622.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence 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
431400101	Rent Receivables From Buildings(Current)	20,600.00
431400102	Rent Receivables From Buildings(Arrears)	68,385.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	9,201,120.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-74,032.00
	Total	10,770,769.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	189,482.00
450210101	CANARA BANK--HG CONVERSION OF PHC TO HWC KL 281-(110042498681)	508,424.00
450210101	CANARA BANK-H G Diagnostic Infra PHC- KL278-(110042497648)	283,852.00
450210101	CSB BANK - CFC FUND-(010704298959190001)	12,162,770.00
450210101	STATE BANK OF INDIA E-Payment-(37113615801)	3,809,441.00
450210101	INDIAN OVERSEAS BANK OWN FUND -(57901000015000)	3,095,567.00
450210101	INDIAN OVERSEAS BANK PYCKA-(57901000009959)	45,052.00
450210101	INDIAN OVERSEAS BANK NREGS-(57901000009028)	0.00
450210101	Canara Bank - New India Literacy Programme-(110116848720)	0.00
450210101	CANARA BANK- BHIM/UPI Account-(120024190230)	1,055,406.00
450210101	STATE BANK OF INDIA (Life Mission)-(41166065373)	509,521.00
450210102	District Co-operative bank-(401010105000001)	52,531.00
450210102	THIRUVALLA EAST CO-OPERATIVE BANK - LITERACY-(2281)	48,254.00
450210104	SUB TREASURY- LGTSB-(799013000000777)	0.00
450210106	SUB TREASURY - CFLTC STSB -(799011400005826)	0.00
450210201	SUB TREASURY -Joint Venture Account-(799011400000682)	0.00
	Total	21,760,300.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	22,000.00
460100102	Permanent Advance/Imprest	200.00

460100199	Other Advances	164,280.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,917,157.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,703,417.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	112,000.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,341,956.00
460509901	Advance To Others	0.00
	Total	7,261,010.00

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

Mallappally

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
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(A) OPERATING ACTIVITIES

ADD		
110000000	Tax Revenue	11295266
130000000	Rental Income from Panchayat Properties	1281900
140000000	Fees & User Charges	3581855
150000000	Sales & Hire Charges	49747
160000000	Revenue Grants, Contributions & Compensation	90565553
171000000	Interest Earned	162873
180000000	Other Income	224
190000000	Prior Period Income	790958
		107728376.00
LESS		
210000000	Establishment Expenses	14457265
220000000	Administrative Expenses	1170968
230000000	Operations & Maintenance	2628211
240000000	Interest & Finance Charges	15359
250000000	Decentralised Plan Programme - Productive Sector	3363717
251000000	Decentralised Plan Programme - Service Sector	19112868
252000000	Decentralised Plan Programme - Infrastructure Sector	7565515
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9912253
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	34677900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1390894
272000000	Depreciation	5558609
290000000	Prior Period Expenditure	-513864
431000000	Sundry Debtors (Receivables)	9512539
450000000	Cash and Bank Balance	3427742
		112279976.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES	-4551600.00
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(B)-INVESTING ACTIVITIES

ADD		
312000000	Reserves	1394404
320000000	Grants, Funds and Contributions for specific purposes	7397697
330000000	Secured Loans	-292945
340000000	Deposits Received	145517
350000000	Other Liabilities	285460

LESS		
		8930133.00

Mallappally Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
412000000	Capital Work-in-Progress	374691
		374691.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8555442.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	339760
		339760.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		339760.00
GRANT TOTAL (A+B+C)		4343602.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18332558
		18332558.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18332558.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21760300
		21760300.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		21760300.00
Net increase /(decrease) in cash and cash equivalents		3427742.00

MALLAPPALLY Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	11295266.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1281900.00
140000000	Fee & User Charges	I-4	3581855.00
150000000	Sale & Hire Charges	I-5	49747.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	90565553.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	162873.00
180000000	Other Income	I-9	224.00
190000000	Prior Period Income	I-19	790958.00
	Total Income		213874836.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14457265.00
220000000	Administrative Expenses	I-11	1170968.00
230000000	Operations & Maintenance	I-12	2628211.00
240000000	Interest & Finance Charges	I-13	15359.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3363717.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	19112868.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	7565515.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	9912253.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	34677900.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1390894.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	5558609.00
	Total Expenditure		199707118.00
	Gross Surplus / Deficit of income over Expenditure		14167718.00
	Gross Surplus / Deficit of income over Expenditure		14444812.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-513864.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		277094.00



Mallappally Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,295,266.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,281,900.00
140000000	Fees & User Charges	I-4	3,581,855.00
150000000	Sales & Hire Charges	I-5	49,747.00
160000000	Revenue Grants, Contributions & Compensation	I-6	90,565,553.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	162,873.00
180000000	Other Income	I-9	224.00
A	Total - INCOME		106,937,418.00
210000000	Establishment Expenses	I-10	14,457,265.00
220000000	Administrative Expenses	I-11	1,170,968.00
230000000	Operations & Maintenance	I-12	2,628,211.00
240000000	Interest & Finance Charges	I-13	15,359.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,363,717.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	19,112,868.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,565,515.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,912,253.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	34,677,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,390,894.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,558,609.00
190000000	Prior Period Income	I-19	790,958.00
B	B - Total : EXPENDITURE		99,853,559.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,083,859.00
190000000	Prior period Income	I-19	790,958.00
290000000	Prior period Expenses	I-18	-513,864.00
D	Net Difference	I-19 - I-18	-277,094.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,360,953.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,163,745.00
110100102	Property Tax On Non-Residential Buildings	3,722,521.00
110200101	Profession Tax - Institutions	133,750.00
110200102	Profession Tax - Employees	2,597,990.00
110200105	Profession Tax - Traders	677,260.00
	Total	11,295,266.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,281,900.00
	Total	1,281,900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	432,210.00
140110103	Licence Fees Under Places Of Public Resort Act	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,350.00
140110110	Licence Fees For Livestock Farms	150.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	1,434,004.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	32,875.00
140120105	Fee for Building Regularisation	529,134.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	62.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	268,147.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	3,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	16,350.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140200199	Penalties And Fines - Other Penalties	123,379.00
140400101	Notice Fee	7,292.00
140400106	Search Fee - Birth Registration	296.00
140400107	Compounding Fee	200.00
140400109	Application Fee	153,980.00
140400115	Search Fee - Death Registration	102.00
140400199	Other Fees	47,323.00
140500111	Other User Charges Collected	197,745.00
140500203	Bus Stand Receipts	234,500.00
140500209	Restoration Charges For Road Cutting	12,274.00
140700199	Re-Imbursement Of Other Expenses Incurred	2,230.00
	Total	3,581,855.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,436.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	48,311.00
	Total	49,747.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,123,659.00
160100102	Development Fund - Special Component Plan	3,550,918.00
160100103	Development Fund - Tribal Sub-Plan	197,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	659,358.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	589,104.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	175,770.00
160100401	Maintenance Fund - Road Assets	11,215,840.00
160100402	Maintenance Fund - Non-Road Assets	1,567,199.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,253,226.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,202,347.00
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	47.00
160100660	Rural Housing-Housing For All	350,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,649,900.00
160100743	State Sponsored Schemes -National Old Age Pension	21,654,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,015,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,095,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	262,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	211,562.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	226,911.00
160102601	Beneficiary Contribution (Utilised)	206,672.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	336,497.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,021,543.00
	Total	90,565,553.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	162,873.00
	Total	162,873.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	224.00
	Total	224.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	726,631.00
210100102	Salaries - Permanent Staff	8,431,424.00
210100104	Salaries - Full Time Contingent Staff	32,241.00
210100105	Salaries - Part Time Contingent Staff	436,974.00
210100106	Salaries - Contract Staff	491,645.00
210100107	Salaries - Honorarium Staff	212,640.00
210100201	Wages - Daily Wages Staff	439,720.00
210100302	Bonus - Permanent Staff	55,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,865.00
210200101	Travelling Allowances - Secretary	6,271.00
210200102	Travelling Allowances - Permanent Staff	4,160.00
210200105	Travelling Allowances - Daily Wages Staff	1,750.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	5,500.00
210200209	Special Festival Allowance - Contract Staff	18,910.00
210200210	Special Festival Allowance-Daily Wages Staff	26,630.00
210200299	Other Benefits And Allowances	5,354.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	164,800.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,864.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,755.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	333,950.00
210200306	Monthly Honorarium - Members/Councillors	849,600.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,159.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	86,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,467.00
210300102	Pension Contributions - Permanent Staff	356,431.00
210300111	Contributory Pension (NPS) - Localbody Share	344,895.00
210300203	Leave Surrender - Permanent Staff	242,978.00
210300204	Leave Surrender - Full Time Contingent Staff	149,711.00
210300205	Leave Surrender - Part Time Contingent Staff	7,308.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	754,840.00
	Total	14,457,265.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	67,878.00
220100399	Other Taxes/ Duties	1,704.00
220110101	Electricity Charges - Office	102,141.00
220110102	Electricity Charges - Transferred Institutions	7,561.00
220110103	Water Charges - Office	51,619.00
220110199	Other Office Maintenance Expenses	4,010.00
220120101	Telephone Expenses - Office	19,471.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	31,008.00
220120106	Rent-Transferred Institutions	22,626.00
220120107	Refreshment Charges - Committee Meetings	57,075.00
220120108	Refreshment Charges - Other Meetings	69,403.00
220200101	Purchase Of Books	2,640.00
220200102	Purchase Of News Paper	112,150.00
220200103	Purchase Of Periodicals	9,315.00
220210101	Printing Charges	97,893.00
220210102	Stationery Expenses	87,617.00
220400101	Insurance Of Vehicles	34,714.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520102	Consulting Fees	2,820.00
220520199	Other Professional Fees Except Legal Expenses	47,170.00
220600101	Newspaper Advertisement Charges	12,745.00
220600199	Other Advertisement & Publicity Charges	1,600.00
220700101	Election Expenses - Printing Charges	16,195.00
220710101	Extra - Ordinary Expenses	1,150.00
220800105	Ceremonies, Entertainments And Receptions	6,400.00
220800106	Festival Expenses	5,000.00
220800109	Donations And Contributions As Per Governement Order	98,800.00
220800199	Other Administrative Expenses	170,263.00
	Total	1,170,968.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,629,966.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	4,348.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	234,998.00
230110101	Water Charges For Kwa Street Taps	640,596.00
230300199	Consumption Of Stores - Other Stores	160.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	78,348.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	22,281.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,384.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,130.00
	Total	2,628,211.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	15,359.00
	Total	15,359.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100407	Agriculture -Plantain - Barren Land Cultivation	50,000.00
250100501	Tuber Crops-Seed Distribution	156,672.00
250101609	Agriculture Related Facilities	130,462.00
250101102	Pepper-Biofertiliser Distribution	7,875.00
250104601	Agrarian Disease - Controll Of Pests	100,000.00
250104901	Intercropping - Supply of Seedling	30,032.00
250104902	Intercropping - Distribution of Manure	469,968.00
250105501	Agriculture - Other Crops	78,010.00
250110003	Goat-Providing Animals	18,000.00
250110008	Poultry-Providing Birds	629,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250110202	Disease Control-Control Of Stray Dogs	98,000.00
250110303	Protection Of Animals - Minerals, Dewormer	78,435.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	225,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	431,457.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	100,000.00
250130317	Inland Pisciculture	48,000.00
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance To Sc-St Categories For Getting Job Abroad	50,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	62,806.00
	Total	3,363,717.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	32,190.00
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	289,421.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	28,670.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	213,584.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	20,000.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	25,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	425,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	9,100.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	47,560.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	466,683.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,401,450.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	30,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	554,304.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	20,070.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	193,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	98,826.00
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	793,238.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	80,000.00
251130810	Solid Waste Management - Monitoring	1,546,000.00
251130812	Solid Waste Management - Processing Individual	225,626.00
251140004	Housing-Individual Programmes-House Construction	2,497,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	725,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,575,000.00
251150102	Women Welfare-Financial Assistance For Marriage	575,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	77,004.00
251150108	Welfare of women	25,169.00
251150208	Welfare Of The Aged-Oldage Caring Activity	24,650.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	89,543.00
251150304	Welfare of Destitute	4,825.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,546,659.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	172,117.00
251150510	Social Security - Giving Bed to Old Age people	200,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	63,304.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	930,231.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	60,000.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	23,200.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	48,049.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	240,312.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	131,688.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	129,360.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	154,975.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	48,583.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	35,590.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	17,887.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	63,754.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	135,084.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	-85,404.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	172,366.00
	Total	19,112,868.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	773,074.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,237,191.00
252100004	Street lights	350,000.00
252110002	Roads-Patch Work	1,537,337.00
252110003	Roads-Side Wall	318,697.00
252110004	Roads-Concretting	1,257,571.00
252110005	Roads-Drainage Renovation	594,385.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	198,686.00
252120101	Other Buildings-Renovation Of Building	1,298,574.00
	Total	7,565,515.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,912,253.00
	Total	9,912,253.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,654,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,015,600.00
254200104	State Sponsored Schemes- Widow Pension	7,649,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	262,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,095,800.00
	Total	34,677,900.00

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	Literacy Scheme Grant- Revenue Expenses	100,800.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,290,094.00
	Total	1,390,894.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	225,046.00
272300101	Depreciation - Roads & Bridges	2,507,546.00
272310101	Depreciation -Sewerage & Drainage	66,241.00
272320101	Depreciation -Waterways	460,807.00
272330101	Depreciation -Public Lighting	1,372,194.00
272400101	Depreciation- Plant & Machinery	148,417.00
272500101	Depreciation- Vehicles	175,246.00
272600101	Depreciation - Office & Other Equipments	321,614.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	257,921.00
272800101	Depreciation - Other Fixed Assets	23,577.00
	Total	5,558,609.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	233,974.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-747,838.00
	Total	-513,864.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	640,424.00
190200401	Prior Period Income - Other Incomes	150,534.00
	Total	790,958.00



Mallappally Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	18,332,558.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,547,290.00
140000000	Fees & User Charges	RP-4	3,239,667.00
150000000	Sale & Hire Charges	RP-5	49,747.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,253,226.00
171000000	Interest Earned	RP-9	162,873.00
254000000	State Sponsored Schemes	RP-19	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,916,125.00
431000000	Sundry Debtors (Receivables)	RP-45	10,222,390.00
460000000	Loans, Advances and Deposits	RP-49	52,000.00
Non-Operating			
180000000	Other Income	RP-10	224.00
340000000	Deposits Received	RP-33	549,270.00
350000000	Other Liabilities	RP-35	1,612,408.00
	Total :		59,937,778.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	69,428.00
431000000	Sundry Debtors (Receivables)	RP-45	9,201,120.00
460000000	Loans, Advances and Deposits	RP-49	245,000.00
Non-Operating			
340000000	Deposits Received	RP-33	323,265.00
350000000	Other Liabilities	RP-35	28,332,265.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,760,300.00
	Total :		59,937,778.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	199,509.00
450210101	CANARA BANK- BHIM/UPI Account-(120024190230)	343,651.00
450210101	CANARA BANK--HG CONVERSION OF PHC TO HWC KL 281-(110042498681)	165,751.00
450210101	CANARA BANK-H G Diagnostic Infra PHC- KL278-(110042497648)	191,562.00
450210101	Canara Bank - New India Literacy Programme-(110116848720)	0.00
450210101	CSB BANK - CFC FUND-(010704298959190001)	6,127,192.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	INDIAN OVERSEAS BANK NREGS-(57901000009028)	1.00
450210101	INDIAN OVERSEAS BANK OWN FUND -(57901000015000)	9,408,828.00
450210101	INDIAN OVERSEAS BANK PYCKA-(57901000009959)	42,931.00
450210101	STATE BANK OF INDIA E-Payment-(37113615801)	1,210,919.00
450210101	STATE BANK OF INDIA (Life Mission)-(41166065373)	547,667.00
450210102	District Co-operative bank-(401010105000001)	48,551.00
450210102	THIRUVALLA EAST CO-OPERATIVE BANK - LITERACY-(2281)	45,996.00
450210104	SUB TREASURY- LGTSB-(799013000000777)	0.00
450210106	SUB TREASURY - CFLTC STSB -(799011400005826)	0.00
450210201	SUB TREASURY -Joint Venture Account-(799011400000682)	0.00
	Total	18,332,558.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,547,290.00
	Total	2,547,290.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	600.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110110	Licence Fees For Livestock Farms	150.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,350.00
140110199	Other Licence Fees	50.00
140110103	Licence Fees Under Places Of Public Resort Act	5,000.00
140120199	Fee for other permissions	62.00
140120105	Fee for Building Regularisation	539,929.00
140120104	Permit Fee For Running Machinery	32,875.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	1,523,783.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130199	Fees For Other Certificates Or Extracts	3.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,120.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	3,450.00
140200101	Penalties And Fines - Penal Interest	268,147.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	16,350.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140200199	Penalties And Fines - Other Penalties	111,327.00
140400101	Notice Fee	7,292.00
140400109	Application Fee	155,480.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	102.00
140400199	Other Fees	47,323.00
140400106	Search Fee - Birth Registration	296.00
140500209	Restoration Charges For Road Cutting	12,274.00
140500111	Other User Charges Collected	197,745.00
140500203	Bus Stand Receipts	234,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	2,230.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,239,667.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,436.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	48,311.00
	Total	49,747.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,253,226.00
	Total	11,253,226.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	162,873.00
	Total	162,873.00

RP-19 State Sponsored Schemes (R)		
Code	Head	Amount (Rs.)
254200199	State Sponsored Schemes- Others	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	311,854.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2,168.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,290,093.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,868,748.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	224,672.00
320100197	Literacy Scheme Grant	2,258.00
320100196	Integrated Child Development Scheme	1,055,396.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	319,201.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	554,235.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,287,500.00
	Total	11,916,125.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,825,735.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	443,102.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,488,462.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	352,486.00
431120101	Receivables For Profession Tax - Institutions (Current)	133,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	382,850.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	254,510.00
431400101	Rent Receivables From Buildings(Current)	1,261,300.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	80,195.00
431910201	Outdoor collection control account	0.00
	Total	10,222,390.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	52,000.00
	Total	52,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	224.00
	Total	224.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers’ Earnest Money Deposit	1,200.00
340100103	Bidders’ Earnest Money Deposit	23,400.00
340100301	Contractors’ Retention	55,420.00
340200102	Auction Deposit	319,250.00
340200101	Rent Deposit	150,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	549,270.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	180,391.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	180,391.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	403,131.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	505.00
350300199	Government And Other Dues Payable - Others	75,000.00
350409901	Refunds Payable - Others	6,030.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,302.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	460,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,641.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	238,500.00
350400999	Refund of unutilised Grants - Prior period	58,817.00
	Total	1,612,408.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	6,400.00
	Total	6,400.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	69,428.00
	Total	69,428.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,201,120.00
	Total	9,201,120.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	140,000.00
460100101	Festival Advance	105,000.00
	Total	245,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	22,065.00
340100103	Bidders' Earnest Money Deposit	1,200.00
340200101	Rent Deposit	300,000.00
	Total	323,265.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,162,076.00
350110102	Employee Liabilities - Net Salary Payable	6,944,395.00
350110104	Employer Liabilities - Pension Contributions Payable	586,496.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	418,700.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	754,840.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,197.00
350200199	Recoveries Payable - Other Recoveries From Employees	38,201.00
350200204	Recoveries Payable - National Pension Scheme	464,290.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,594.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	149,906.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	149,906.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,197.00
350200117	Recoveries Payable - MEDISEP	120,500.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,194.00
350200105	Recoveries Payable - Life Insurance Corporation	249,673.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	107,784.00
350200101	Recoveries Payable - General Provident Fund	236,424.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	935,610.00
350200103	Recoveries Payable - State Life Insurance	159,600.00
350200104	Recoveries Payable - Group Insurance Scheme	142,900.00
350300101	Government And Other Dues Payable - Library Cess	448,830.00
350400501	Refunds Payable - Grants And Funds	0.00
350400199	Refunds Payable - Other Taxes	1,704.00
350800101	Liability In Respect Of Stale Cheques	200,515.00
350400999	Refund of unutilised Grants - Prior period	6,733.00
	Total	28,332,265.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	189,482.00
450210101	CANARA BANK- BHIM/UPI Account-(120024190230)	1,055,406.00
450210101	CANARA BANK-H G Diagnostic Infra PHC- KL278-(110042497648)	283,852.00
450210101	Canara Bank - New India Literacy Programme-(110116848720)	0.00
450210101	CANARA BANK--HG CONVERSION OF PHC TO HWC KL 281-(110042498681)	508,424.00
450210101	CSB BANK - CFC FUND-(010704298959190001)	12,162,770.00
450210101	INDIAN OVERSEAS BANK NREGS-(57901000009028)	0.00
450210101	INDIAN OVERSEAS BANK OWN FUND -(57901000015000)	3,095,567.00
450210101	INDIAN OVERSEAS BANK PYCKA-(57901000009959)	45,052.00
450210101	STATE BANK OF INDIA E-Payment-(37113615801)	3,809,441.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA (Life Mission)- (41166065373)	509,521.00
450210102	District Co-operative bank-(401010105000001)	52,531.00
450210102	THIRUVALLA EAST CO-OPERATIVE BANK - LITERACY-(2281)	48,254.00
450210104	SUB TREASURY- LGTSB-(799013000000777)	0.00
450210106	SUB TREASURY - CFLTC STSB -(799011400005826)	0.00
450210201	SUB TREASURY -Joint Venture Account-(799011400000682)	0.00
	Total	21,760,300.00

MALLAPPALLY Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	18133049.00
Cash	Cash	RP-40(a)	199509.00
	Operating		
110000000	Tax Revenue	RP-1	2547290.00
140000000	Fees & User Charges	RP-4	3239667.00
150000000	Sale & Hire Charges	RP-5	49747.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11253226.00
171000000	Interest Earned	RP-9	162873.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	RP-19	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11916125.00
431000000	Sundry Debtors (Receivables)	RP-45	10222390.00
460000000	Loans, Advances and Deposits	RP-49	52000.00
	Non Operating		
180000000	Other Income	RP-10	224.00
340000000	Deposits Received	RP-33	549270.00
350000000	Other Liabilities	RP-35	1612408.00
	Grand total		119875556.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	6400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	69428.00
431000000	Sundry Debtors (Receivables)	RP-45	9201120.00
460000000	Loans, Advances and Deposits	RP-49	245000.00
	Non Operating		
340000000	Deposits Received	RP-33	323265.00
350000000	Other Liabilities	RP-35	28332265.00
	Closing Balance		
Bank	Bank	RP-40(b)	21570818.00

Cash	Cash	RP-40(b)	189482.00
	Grand Total		119875556.00



Mallappally Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4163745	0	4163745	
110100102	Property Tax On Non-Residential Buildings	0	0	3722521	0	3722521	
110200101	Profession Tax - Institutions	0	0	133750	0	133750	
110200102	Profession Tax - Employees	0	0	2725380	127390	2597990	
110200105	Profession Tax - Traders	0	0	677260	0	677260	
130100101	Rent From Buildings	0	0	1281900	0	1281900	
140100103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	432210	0	432210	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	5000	0	5000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4350	0	4350	
140110110	Licence Fees For Livestock Farms	0	0	150	0	150	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	1523783	89779	1434004	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	32875	0	32875	
140120105	Fee for Building Regularisation	0	0	539929	10795	529134	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	62	0	62	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8800	0	8800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2120	0	2120	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130199	Fees For Other Certificates Or Extracts	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	268147	0	268147	
140200106	Penalties And Fines - Marriage Registration	0	0	3450	0	3450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	16350	0	16350	
140200109	Penalties For Violation Of Act	0	0	16030	6030	10000	
140200110	Penalties And Fines - Ownership Change	0	0	43000	0	43000	
140200199	Penalties And Fines - Other Penalties	0	0	123379	0	123379	
140400101	Notice Fee	0	0	7292	0	7292	
140400106	Search Fee - Birth Registration	0	0	296	0	296	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	155480	1500	153980	
140400115	Search Fee - Death Registration	0	0	102	0	102	
140400199	Other Fees	0	0	47323	0	47323	
140500111	Other User Charges Collected	0	0	197745	0	197745	
140500203	Bus Stand Receipts	0	0	234500	0	234500	
140500209	Restoration Charges For Road Cutting	0	0	12274	0	12274	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	2230	0	2230	
150110101	Receipts from Sale Of Tender Forms	0	0	1436	0	1436	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	48311	0	48311	
160100101	Development Fund - General	0	0	13123659	0	13123659	
160100102	Development Fund - Special Component Plan	0	0	3550918	0	3550918	
160100103	Development Fund - Tribal Sub-Plan	0	0	197000	0	197000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	659358	0	659358	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	589104	0	589104	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	175770	0	175770	
160100401	Maintenance Fund - Road Assets	0	0	11215840	0	11215840	
160100402	Maintenance Fund - Non-Road Assets	0	0	1567199	0	1567199	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11253226	0	11253226	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11202347	0	11202347	
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	0	0	47	0	47	
160100660	Rural Housing-Housing For All	0	0	350000	0	350000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7649900	0	7649900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21654600	0	21654600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3015600	0	3015600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2095800	0	2095800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	262000	0	262000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	211562	0	211562	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	226911	0	226911	
160102601	Beneficiary Contribution (Utilised)	0	0	206672	0	206672	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	336497	0	336497	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1021543	0	1021543	
171100101	Interest From Bank Accounts	0	0	162873	0	162873	
180800104	Receipts From Libraries	0	0	224	0	224	
190100101	Prior Period Income-Property Tax	0	0	640424	0	640424	
190200401	Prior Period Income - Other Incomes	0	0	152034	1500	150534	
210100101	Salaries - Secretary	0	0	0	726631		726631

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	1209832	9641256		8431424
210100104	Salaries - Full Time Contingent Staff	0	0	25389	57630		32241
210100105	Salaries - Part Time Contingent Staff	0	0	0	436974		436974
210100106	Salaries - Contract Staff	0	0	0	491645		491645
210100107	Salaries - Honorarium Staff	0	0	0	212640		212640
210100201	Wages - Daily Wages Staff	0	0	0	439720		439720
210100302	Bonus - Permanent Staff	0	0	0	55000		55000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2865		2865
210200101	Travelling Allowances - Secretary	0	0	0	6271		6271
210200102	Travelling Allowances - Permanent Staff	0	0	0	4160		4160
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1750		1750
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	5500		5500
210200209	Special Festival Allowance - Contract Staff	0	0	0	18910		18910
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26630		26630
210200299	Other Benefits And Allowances	0	0	0	5354		5354
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	164800		164800
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2864		2864
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139755		139755
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	333950		333950
210200306	Monthly Honorarium - Members/Councillors	0	0	0	849600		849600
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2159		2159
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34000		34000
210200404	Sitting Fee Of Members	0	0	0	86200		86200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	7566	30033		22467
210300102	Pension Contributions - Permanent Staff	0	0	0	356431		356431

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	344895		344895
210300203	Leave Surrender - Permanent Staff	0	0	0	242978		242978
210300204	Leave Surrender - Full Time Contingent Staff	0	0	116722	266433		149711
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7308		7308
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	754840		754840
220100101	Rent Of Buildings	0	0	0	67878		67878
220100399	Other Taxes/ Duties	0	0	0	1704		1704
220110101	Electricity Charges - Office	0	0	0	102141		102141
220110102	Electricity Charges - Transferred Institutions	0	0	0	7561		7561
220110103	Water Charges - Office	0	0	0	51619		51619
220110199	Other Office Maintenance Expenses	0	0	0	4010		4010
220120101	Telephone Expenses - Office	0	0	0	19471		19471
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	589	31597		31008
220120106	Rent-Transferred Institutions	0	0	0	22626		22626
220120107	Refreshment Charges - Committee Meetings	0	0	0	57075		57075
220120108	Refreshment Charges - Other Meetings	0	0	0	69403		69403
220200101	Purchase Of Books	0	0	0	2640		2640
220200102	Purchase Of News Paper	0	0	0	112150		112150
220200103	Purchase Of Periodicals	0	0	0	9315		9315
220210101	Printing Charges	0	0	30000	127893		97893
220210102	Stationery Expenses	0	0	40000	127617		87617
220400101	Insurance Of Vehicles	0	0	0	34714		34714
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520102	Consulting Fees	0	0	0	2820		2820
220520199	Other Professional Fees Except Legal Expenses	0	0	0	47170		47170
220600101	Newspaper Advertisement Charges	0	0	0	12745		12745
220600199	Other Advertisement & Publicity Charges	0	0	0	1600		1600
220700101	Election Expenses - Printing Charges	0	0	0	16195		16195
220710101	Extra - Ordinary Expenses	0	0	0	1150		1150
220800105	Ceremonies, Entertainments And Receptions	0	0	0	6400		6400
220800106	Festival Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Government Order	0	0	0	98800		98800
220800199	Other Administrative Expenses	0	0	53516	223779		170263
230100101	Electricity Charges For Street Lights	0	0	0	1629966		1629966

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	0	4348		4348
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	234998		234998
230110101	Water Charges For Kwa Street Taps	0	0	0	640596		640596
230300199	Consumption Of Stores - Other Stores	0	0	0	160		160
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	78348		78348
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	22281		22281
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10384		10384
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7130		7130
230800110	Sanitation Expenses	0	0	250000	250000		
240800101	Other Finance Expenses	0	0	0	15359		15359
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	50000		50000
250100501	Tuber Crops-Seed Distribution	0	0	0	156672		156672
250101102	Pepper-Biofertiliser Distribution	0	0	0	7875		7875
250101609	Agriculture Related Facilities	0	0	0	130462		130462
250104601	Agrarian Disease - Controll Of Pests	0	0	0	100000		100000
250104901	Intercropping - Supply of Seedling	0	0	0	30032		30032
250104902	Intercropping - Distribution of Manure	0	0	0	469968		469968
250105501	Agriculture - Other Crops	0	0	0	78010		78010
250110003	Goat-Providing Animals	0	0	0	18000		18000
250110008	Poultry-Providing Birds	0	0	0	629000		629000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	98000		98000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	78435		78435
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	225000		225000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	431457		431457
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	100000		100000
250130317	Inland Pisciculture	0	0	0	48000		48000
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance To Sc-St	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Categories For Getting Job Abroad						
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	62806		62806
251100109	Primary Education - Breakfast For School Children	0	0	0	32190		32190
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	289421		289421
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	28670		28670
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	213584		213584
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	20000		20000
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	25000		25000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	425000		425000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	9100		9100
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	47560		47560
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	466683		466683
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1401450		1401450
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	30000		30000
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	554304		554304
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	20070		20070

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	193000		193000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	98826		98826
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	0	0	0	793238		793238
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	80000		80000
251130810	Solid Waste Management - Monitoring	0	0	0	1546000		1546000
251130812	Solid Waste Management - Processing Individual	0	0	0	225626		225626
251140004	Housing-Individual Programmes-House Construction	0	0	0	2497000		2497000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	725000		725000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2575000		2575000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	575000		575000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	77004		77004
251150108	Welfare of women	0	0	0	25169		25169
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	24650		24650
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	89543		89543
251150304	Welfare of Destitute	0	0	0	4825		4825
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1546659		1546659
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	172117		172117
251150510	Social Security - Giving Bed to Old Age people	0	0	0	200000		200000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	63304		63304

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	0-3						
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	7552	937783		930231
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	60000		60000
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	23200		23200
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	48049		48049
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	394029	394029		
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	240312		240312
251200001	Electric Line-Post Re-Arrangement	0	0	58306	58306		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	131688		131688
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	129360		129360
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	154975		154975
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	48583		48583
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	360	35950		35590
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	17887		17887
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	63754		63754
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	135084		135084
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	273940	188536	85404	
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	24500	196866		172366
252100001	Streetlights-Repair Of Streetlights	0	0	0	773074		773074

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252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1237191		1237191
252100004	Street lights	0	0	0	350000		350000
252110002	Roads-Patch Work	0	0	0	1537337		1537337
252110003	Roads-Side Wall	0	0	0	318697		318697
252110004	Roads-Concreting	0	0	0	1257571		1257571
252110005	Roads-Drainage Renovation	0	0	0	594385		594385
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	198686		198686
252120101	Other Buildings-Renovation Of Building	0	0	0	1298574		1298574
253100101	Total Poverty Alleviation	0	0	0	9912253		9912253
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21654600		21654600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3015600		3015600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7649900		7649900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	262000		262000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2095800		2095800
254200199	State Sponsored Schemes- Others	0	0	52084	52084		
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	100800		100800
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	4227	1294321		1290094
272200101	Depreciation-Buildings	0	0	0	225046		225046
272300101	Depreciation - Roads & Bridges	0	0	0	2507546		2507546
272310101	Depreciation -Sewerage & Drainage	0	0	0	66241		66241
272320101	Depreciation -Waterways	0	0	0	460807		460807
272330101	Depreciation -Public Lighting	0	0	0	1372194		1372194
272400101	Depreciation- Plant & Machinery	0	0	0	148417		148417
272500101	Depreciation- Vehicles	0	0	0	175246		175246
272600101	Depreciation - Office & Other Equipments	0	0	0	321614		321614
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	257921		257921
272800101	Depreciation - Other Fixed Assets	0	0	0	23577		23577
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	233974		233974

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290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	747838	0	747838	
310100101	Panchayat Fund - General Fund	4361967	0	0	0	4361967	
310900101	Excess Of Income Over Expenditure	18011500	0	0	0	18011500	
312100201	Capital Contribution-- Development Fund - General - Capital	45666	0	0	0	45666	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	682640	0	1394404	0	2077044	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	851020	0	0	0	851020	
312100301	Capital Contribution-- Maintenance Grant - Road	3294779	0	0	0	3294779	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	641925	0	0	0	641925	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	125000	0	0	0	125000	
312109901	Capital Contribution	24910768	0	0	0	24910768	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	1290759	1290760		
320100139	National Health Mission	500000	0	0	0	500000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	42931	0	2168	47	45052	
320100160	Rural Housing-Housing For All	545524	0	311854	350000	507378	
320100196	Integrated Child Development Scheme	1634093	0	1055396	0	2689489	
320100197	Literacy Scheme Grant	45996	0	2258	0	48254	
320100198	Grant from Suchitwa Mission	613941	0	0	0	613941	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	191562	0	644274	551984	283852	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	165751	0	554235	211562	508424	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3425839	0	2868748	2040018	4254569	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2701353	0	5287500	175770	7813083	
320800101	Beneficiary Contributions	17354	0	224672	224026	18000	
320900101	Donations to CMDRF	0	0	69428	69428		
330500201	Secured Loans - Loan From KURDFC	0	292944	0	292945		585889

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340100101	Contractors' Earnest Money Deposit	2600	0	0	0	2600	
340100102	Suppliers' Earnest Money Deposit	127220	0	1200	71500	56920	
340100103	Bidders' Earnest Money Deposit	238458	0	23400	6200	255658	
340100202	Suppliers' Security Deposit	8500	0	0	0	8500	
340100301	Contractors' Retention	15181	0	109612	22065	102728	
340200101	Rent Deposit	600000	0	150000	300000	450000	
340200102	Auction Deposit	263180	0	319250	58180	524250	
340200103	Water Connection - Deposit	1000	0	0	0	1000	
340200199	Other Deposits	7465	0	0	0	7465	
350109999	Amount payable to Other Creditors	0	0	18082261	18082261		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9888285	9888285		
350110102	Employee Liabilities - Net Salary Payable	582731	0	8484686	8411118	656299	
350110104	Employer Liabilities - Pension Contributions Payable	45704	0	589466	586496	48674	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	754840	754840		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	38201	0	419945	418700	39446	
350200101	Recoveries Payable - General Provident Fund	6024	0	274400	260424	20000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	70582	0	1074786	1059702	85666	
350200103	Recoveries Payable - State Life Insurance	12975	0	173475	172850	13600	
350200104	Recoveries Payable - Group Insurance Scheme	11500	0	156300	153600	14200	
350200105	Recoveries Payable - Life Insurance Corporation	20725	0	265888	271833	14780	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20000	20000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	101784	107784		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	0	0	4000	
350200117	Recoveries Payable - MEDISEP	10500	0	140200	139700	11000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	38201	38201		
350200201	Recoveries Payable - Income Tax Deducted At Source	360	0	43453	23134	20679	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	20369	10374	9995	
350200204	Recoveries Payable - National Pension Scheme	38201	0	465535	464290	39446	

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350200205	Recoveries Payable - Goods and Services Tax (CGST)	20512	0	183350	152865	50997	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20512	0	180438	149953	50997	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	24852	11314	13538	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	24612	11074	13538	
350200299	Recoveries Payable - Other Deductions	0	0	16200	16200		
350300101	Government And Other Dues Payable - Library Cess	344327	0	404839	450538	298628	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1105	0	505	0	1610	
350300199	Government And Other Dues Payable - Others	151108	0	75000	0	226108	
350400199	Refunds Payable - Other Taxes	0	0	1704	1704		
350400399	Refunds Payable - Other Fees	0	0	103574	103574		
350400501	Refunds Payable - Grants And Funds	0	0	6400	6400		
350400999	Refund of unutilised Grants - Prior period	0	0	59150	7066	52084	
350409901	Refunds Payable - Others	0	0	6030	6030		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3854	0	4641	3854	4641	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	294410	0	460700	294410	460700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42037	0	4302	42037	4302	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	177700	0	239500	178700	238500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	517	517		
350800101	Liability In Respect Of Stale Cheques	204900	0	0	204900		
410800101	Other Fixed Assets	0	235765	0	0		235765
412010101	Capital Work In Progress	0	219338	19338	394029		594029
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	24950		24950
414100115	Primary Education- Computerisation In Govt School	0	0	0	24998		24998
414100305	Higher Secondary Education- Furniture In Government School	0	0	0	94500		94500
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	61437		61437

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100602	Education Related Activties-Toys In Govt School	0	0	0	28760		28760
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	36693	0	0		36693
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	99979		99979
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	63649	0	0		63649
414120007	Public Drinking Water Programmes-Tank	0	1320663	0	0		1320663
414120008	Public Drinking Water Programmes- Pipe Line	0	3287408	0	0		3287408
414130001	Public Programmes-Toilet	0	778788	0	115000		893788
414130106	Waste Management - Sewerage Treatment Plant	0	526705	0	0		526705
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	3951530	0	0		3951530
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1475000	0	0		1475000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	907465	204720	553190		1255935
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	477553	0	0		477553
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	166606	0	653338		819944
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	494769	0	0		494769
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	795432	0	80346		875778
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	2230785	0	0		2230785
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	126276	0	0		126276
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	4479		4479
415100001	Streetlights-Line Extension For Existing Street Lights	0	4151094	0	0		4151094
415100002	Streetlights- New Line For Street Lights	0	0	68273	68273		
415100003	Streetlights- Streelights	0	3298491	0	0		3298491
415110001	Roads- New Roads	0	9376141	0	1562722		10938863
415110003	Roads-Tarred	0	7260245	0	5731735		12991980

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110004	Roads-Drainage	0	0	0	184657		184657
415110005	Roads - Connectivity Plan	0	16800	0	0		16800
415120001	Local Self Government Institution Officer Building- Land	0	6918102	0	0		6918102
415120002	Local Self Government Institution Officer Building-New Building	0	10421028	0	0		10421028
415120009	Local Self Government Institution Officer Building - Furniture	0	2579208	0	98750		2677958
415120102	Other Buildings-New Building	0	664650	0	0		664650
415140001	Vehicles For Office Use	0	1643887	0	108570		1752457
416100101	Accumulated Depreciation - Buildings	1142865	0	225046	0	1367911	
416100102	Accumulated Depreciation - Roads and Bridges	8256585	0	2507546	0	10764131	
416100103	Accumulated Depreciation - Sewerage and Drainage	337841	0	66241	0	404082	
416100104	Accumulated Depreciation - Waterways	3057186	0	460807	0	3517993	
416100105	Accumulated Depreciation - Public Lighting	3355360	0	1372194	0	4727554	
416100106	Accumulated Depreciation - Plant and Machinery	978249	0	148417	0	1126666	
416100107	Accumulated Depreciation - Vehicles	1639772	0	175246	0	1815018	
416100108	Accumulated Depreciation - Office and Other Equipment	2042881	0	321614	0	2364495	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2105229	0	257921	0	2363150	
416100110	Accumulated Depreciation - Other Fixed Assets	1131903	0	23577	0	1155480	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	418784	4248373	4180452		350863
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	141561	394215	502242		249588
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	368362	3932923	3766184		201623
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	233681	443102	962043		752622
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	137388	137388		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6250	6250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	17400	17400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	682260	682260		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	436210	436210		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Entrepreneuors and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneuors and Other Services (Arrears)	0	0	9140	9140		
431400101	Rent Receivables From Buildings(Current)	0	0	1382702	1403302		20600
431400102	Rent Receivables From Buildings(Arrears)	0	68385	138247	138247		68385
431500199	Receivables of Redemption	0	80195	80195	9201120		9201120
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	52738	0	26308	5014	74032	
431910201	Outdoor collection control account	0	0	126375	126375		
450100101	Cash	0	199509	13274776	13264749		189482
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18038502	28726453	32157984		21470033
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	94547	0	6238		100785
450210104	Treasury Account Of Traditional Functions Fund	0	0	11831078	11831078		
460100101	Festival Advance	0	20000	133000	135000		22000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	24280	0	140000		164280
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2917157	0	0		2917157
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2576838	0	126579		2703417
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	112000	0	0		112000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1267775	1279764	1353945		1341956
460509901	Advance To Others	0	3000	3000	0		
Total		90281791	90281791	241521265	241521265	213646390	213646390