Mallappuzhassery Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	4,880,040.00
311000000	Earmarked Funds	B-2	12,397.00
312000000	Reserves	B-3	23,147,027.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,016,983.00
330000000	Secured Loans	B-5	3,181,496.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	300,732.00
341000000	Deposit works	B-8	450,000.00
350000000	Other Liabilities	B-9	900,056.00
360000000	Provisions	B-10	0.00
	Total :		**38,888,731.00**
410000000	Fixed Assets	B-11	4,726,901.00
412000000	Capital Work-in-Progress	B-11(b)	153,070.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,281,349.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,613,950.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	23,111,657.00
416000000	Accumulated Depreciation	B-11(a)	-9,290,368.00
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	81,443.00
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	9,764,243.00
460000000	Loans, advances and deposits	B-18	3,446,486.00
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
310000000	Panchayat (General) Fund	B-1	4,880,040.00
311000000	Earmarked Funds	B-2	12,397.00
312000000	Reserves	B-3	23,147,027.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,016,983.00
330000000	Secured Loans	B-5	3,181,496.00

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	300,732.00
341000000	Deposit works	B-8	450,000.00
350000000	Other Liabilities	B-9	900,056.00
360000000	Provisions	B-10	0.00
	Total :		**38,888,731.00**
410000000	Fixed Assets	B-11	4,726,901.00
412000000	Capital Work-in-Progress	B-11(b)	153,070.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,281,349.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,613,950.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	23,111,657.00
416000000	Accumulated Depreciation	B-11(a)	-9,290,368.00
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	81,443.00
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	9,764,243.00
460000000	Loans, advances and deposits	B-18	3,446,486.00
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
310000000	Panchayat (General) Fund	B-1	4,880,040.00
311000000	Earmarked Funds	B-2	12,397.00
312000000	Reserves	B-3	23,147,027.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,016,983.00
330000000	Secured Loans	B-5	3,181,496.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	300,732.00
341000000	Deposit works	B-8	450,000.00
350000000	Other Liabilities	B-9	900,056.00
360000000	Provisions	B-10	0.00
	Total :		**38,888,731.00**
410000000	Fixed Assets	B-11	4,726,901.00
412000000	Capital Work-in-Progress	B-11(b)	153,070.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,281,349.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,613,950.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	23,111,657.00
416000000	Accumulated Depreciation	B-11(a)	-9,290,368.00

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	81,443.00
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	9,764,243.00
460000000	Loans, advances and deposits	B-18	3,446,486.00
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 :		**38,888,731.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	939,811.00
310100102	Panchayat Fund - Development Wing Fund	0.00
310900101	Excess Of Income Over Expenditure	3,940,229.00
	Total	4,880,040.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,397.00
	Total	12,397.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	262,157.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,721,911.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,469,474.00
312100301	Capital Contribution--Maintenance Grant - Road	446,187.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	245,274.00
312109901	Capital Contribution	18,002,024.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	23,147,027.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	98,784.00

320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	860,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	517.00
320100196	Integrated Child Developement Scheme	2,159,435.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	38,062.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	634,122.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	267,789.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	181,827.00
320200112	Sabarimala Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,069,641.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	203,806.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	3,000.00
	Total	6,016,983.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,181,496.00
	Total	3,181,496.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	27,885.00
340100102	Suppliers’ Earnest Money Deposit	18,020.00
340100103	Bidders’ Earnest Money Deposit	20,550.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	17,750.00
340100203	Bidders’ Security Deposit	16,450.00

340100301	Contractors' Retention	55,843.00
340100303	Election Deposit	32,000.00
340109901	Other Deposits	91,194.00
340200101	Rent Deposit	12,540.00
340200102	Auction Deposit	0.00
340800101	Deposit Received From Others	8,500.00
	Total	300,732.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	450,000.00
	Total	450,000.00

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	371,658.00
350110104	Employer Liabilities - Pension Contributions Payable	49,501.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,653.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	101,370.00
350200103	Recoveries Payable - State Life Insurance	7,700.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	6,202.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,466.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	13,653.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,474.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,474.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	10,562.00
350300101	Government And Other Dues Payable - Library Cess	122,875.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	292.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	690.00
350300199	Government And Other Dues Payable - Others	180.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,937.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	40,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,589.00
350410203	Advance Collection Of Revenues - Market Receipts	79,400.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	38,400.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	780.00
350800101	Liability In Respect Of Stale Cheques	2,000.00
	Total	900,056.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,726,901.00
	Total	4,726,901.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	153,070.00
	Total	153,070.00

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	201,415.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,961,644.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	18,290.00
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	100,000.00
	Total	2,281,349.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	318,721.00
414120008	Public Drinking Water Programmes- Pipe Line	1,223,929.00
414120009	Public Drinking Water Programmes-Pipe Line	8,042.00
414130001	Public Programmes-Toilet	653,507.00
414130102	Cremetorium- Land For Cremetorium	163,418.00
414130105	Waste Management - Sewage Tratment	251,520.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	22,272.00
414200001	Electricity Line Extension- Electric Line For Home	4,637.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	488,200.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,424,764.00
414220105	Improvement Of The Service Of Local Governments- Computers	54,940.00
	Total	4,613,950.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,034,903.00
415100003	Streetlights- Streelights	525,125.00
415110001	Roads- New Roads	6,668,010.00
415110002	Roads-Mettalled Roads	97,545.00
415110003	Roads-Tarred	590,252.00
415110004	Roads-Drainage	199,126.00
415110005	Roads - Connectivity Plan	15,600.00
415110401	Culverts- New Culverts	157,996.00
415110501	Chappatts- New Chappaths/Causeways	0.00
415120002	Local Self Government Institution Officer Building-New Building	8,722,588.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	34,450.00
415120009	Local Self Government Institution Officer Building - Furniture	3,027,393.00
415120102	Other Buildings-New Building	350,700.00
415120105	Other Buildings-Sanitation Facilities	210,000.00
415120106	Other Buildings-Sidewall	489,778.00
415120108	Other Buildings- Equipments	255,420.00
415140001	Vehicles For Office Use	732,771.00
	Total	23,111,657.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-928,405.00
416100102	Accumulated Depreciation - Roads and Bridges	-3,693,361.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-16,752.00
416100104	Accumulated Depreciation - Waterways	-972,115.00
416100105	Accumulated Depreciation - Public Lighting	-638,948.00
416100106	Accumulated Depreciation - Plant and Machinery	-113,357.00
416100107	Accumulated Depreciation - Vehicles	-393,805.00
416100108	Accumulated Depreciation - Office and Other Equipment	-644,948.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,002,509.00
416100110	Accumulated Depreciation - Other Fixed Assets	-886,168.00
	Total	-9,290,368.00

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)	1,728.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00

431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	42,074.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	167.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	4,008.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	35,552.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,086.00
	Total	81,443.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	27,309.00
450210101	State Bank of India-(37081568907)	81,679.00
450210101	SOUTH INDIAN BANK-(0394073000020161)	313,728.00
450210101	FEDERAL BANK -SAKSHARATHA-(45373)	0.00
450210101	SOUTH INDIAN BANK-(0394053000005048)	522,277.00
450210101	FEDERAL BANK-(1)	0.00
450210101	CENTRAL BANK OF INDIA-(1856410835)	3,182,921.00
450210101	Central Bank of India-(1856411283)	0.00
450210104	TREASURY STSB(OLD)-(0004)	0.00
450210104	TREASURY JOINT VENTURE-(799011400001069)	0.00
450210104	SUB TREASURY, KOZHENCHERRY-(799013000000344)	0.00
450240139	Fund In Bank Account Of National Health Mission	236,447.00
450240139	CANARA BANK-(110042577777)	267,789.00

450240139	CANARA BANK-(110042577532)	634,122.00
450240174	IDBI BANK-(0339104000127554)	0.00
450250025	CANARA BANK-(110097872056)	0.00
450250032	SOUTH INDIAN BANK-(0394053000005077)	12,397.00
450270001	STATE BANK OF INDIA-(39143392701)	203,806.00
450270001	FEDERAL BANK-(12110100128142)	1,251,468.00
450280001	SOUTH INDIAN BANK-(0394073000020133)	3,030,300.00
	Total	9,764,243.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	240,220.00
460500102	Advance To Beneficiary Committee Conveners- Materials Issued	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,308,472.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	659,561.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	84,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,154,033.00
	Total	3,446,486.00

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

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	939,811.00
310100102	Panchayat Fund - Development Wing Fund	0.00
310900101	Excess Of Income Over Expenditure	3,940,229.00
	Total	4,880,040.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,397.00
	Total	12,397.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	262,157.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,721,911.00

312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,469,474.00
312100301	Capital Contribution--Maintenance Grant - Road	446,187.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	245,274.00
312109901	Capital Contribution	18,002,024.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	23,147,027.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	98,784.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	860,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	517.00
320100196	Integrated Child Developement Scheme	2,159,435.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	38,062.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	634,122.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	267,789.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	181,827.00
320200112	Sabarimala Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,069,641.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	203,806.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	3,000.00
	Total	6,016,983.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,181,496.00
	Total	3,181,496.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)

	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	27,885.00
340100102	Suppliers' Earnest Money Deposit	18,020.00
340100103	Bidders' Earnest Money Deposit	20,550.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	17,750.00
340100203	Bidders' Security Deposit	16,450.00
340100301	Contractors' Retention	55,843.00
340100303	Election Deposit	32,000.00
340109901	Other Deposits	91,194.00
340200101	Rent Deposit	12,540.00
340200102	Auction Deposit	0.00
340800101	Deposit Received From Others	8,500.00
	Total	300,732.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	450,000.00
	Total	450,000.00

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	371,658.00
350110104	Employer Liabilities - Pension Contributions Payable	49,501.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,653.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	101,370.00
350200103	Recoveries Payable - State Life Insurance	7,700.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	6,202.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,466.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	13,653.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,474.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,474.00

350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	10,562.00
350300101	Government And Other Dues Payable - Library Cess	122,875.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	292.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	690.00
350300199	Government And Other Dues Payable - Others	180.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,937.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	40,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,589.00
350410203	Advance Collection Of Revenues - Market Receipts	79,400.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	38,400.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	780.00
350800101	Liability In Respect Of Stale Cheques	2,000.00
	Total	900,056.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,726,901.00
	Total	4,726,901.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	153,070.00
	Total	153,070.00

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	201,415.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,961,644.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	18,290.00
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	100,000.00
	Total	2,281,349.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	318,721.00
414120008	Public Drinking Water Programmes- Pipe Line	1,223,929.00
414120009	Public Drinking Water Programmes-Pipe Line	8,042.00
414130001	Public Programmes-Toilet	653,507.00
414130102	Cremetorium- Land For Cremetorium	163,418.00
414130105	Waste Management - Sewage Tratment	251,520.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	22,272.00
414200001	Electricity Line Extension- Electric Line For Home	4,637.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	488,200.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,424,764.00
414220105	Improvement Of The Service Of Local Governments- Computers	54,940.00
	Total	4,613,950.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,034,903.00
415100003	Streetlights- Streelights	525,125.00
415110001	Roads- New Roads	6,668,010.00
415110002	Roads-Mettalled Roads	97,545.00
415110003	Roads-Tarred	590,252.00
415110004	Roads-Drainage	199,126.00
415110005	Roads - Connectivity Plan	15,600.00
415110401	Culverts- New Culverts	157,996.00
415110501	Chappatts- New Chappaths/Causeways	0.00
415120002	Local Self Government Institution Officer Building-New Building	8,722,588.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	34,450.00
415120009	Local Self Government Institution Officer Building - Furniture	3,027,393.00
415120102	Other Buildings-New Building	350,700.00
415120105	Other Buildings-Sanitation Facilities	210,000.00
415120106	Other Buildings-Sidewall	489,778.00
415120108	Other Buildings- Equipments	255,420.00
415140001	Vehicles For Office Use	732,771.00
	Total	23,111,657.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-928,405.00
416100102	Accumulated Depreciation - Roads and Bridges	-3,693,361.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-16,752.00
416100104	Accumulated Depreciation - Waterways	-972,115.00
416100105	Accumulated Depreciation - Public Lighting	-638,948.00
416100106	Accumulated Depreciation - Plant and Machinery	-113,357.00
416100107	Accumulated Depreciation - Vehicles	-393,805.00
416100108	Accumulated Depreciation - Office and Other Equipment	-644,948.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,002,509.00
416100110	Accumulated Depreciation - Other Fixed Assets	-886,168.00
	Total	-9,290,368.00

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)	1,728.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	42,074.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	167.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	4,008.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	35,552.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,086.00
	Total	81,443.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	27,309.00
450210101	State Bank of India-(37081568907)	81,679.00
450210101	SOUTH INDIAN BANK-(0394073000020161)	313,728.00

450210101	FEDERAL BANK -SAKSHARATHA-(45373)	0.00
450210101	SOUTH INDIAN BANK-(0394053000005048)	522,277.00
450210101	FEDERAL BANK-(1)	0.00
450210101	CENTRAL BANK OF INDIA-(1856410835)	3,182,921.00
450210101	Central Bank of India-(1856411283)	0.00
450210104	TREASURY STSB(OLD)-(0004)	0.00
450210104	TREASURY JOINT VENTURE-(799011400001069)	0.00
450210104	SUB TREASURY, KOZHENCHERRY-(799013000000344)	0.00
450240139	Fund In Bank Account Of National Health Mission	236,447.00
450240139	CANARA BANK-(110042577777)	267,789.00
450240139	CANARA BANK-(110042577532)	634,122.00
450240174	IDBI BANK-(0339104000127554)	0.00
450250025	CANARA BANK-(110097872056)	0.00
450250032	SOUTH INDIAN BANK-(0394053000005077)	12,397.00
450270001	STATE BANK OF INDIA-(39143392701)	203,806.00
450270001	FEDERAL BANK-(12110100128142)	1,251,468.00
450280001	SOUTH INDIAN BANK-(0394073000020133)	3,030,300.00
	Total	9,764,243.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	240,220.00
460500102	Advance To Beneficiary Committee Conveners- Materials Issued	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,308,472.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	659,561.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	84,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,154,033.00
	Total	3,446,486.00

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

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	939,811.00
310100102	Panchayat Fund - Development Wing Fund	0.00
310900101	Excess Of Income Over Expenditure	3,940,229.00
	Total	4,880,040.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,397.00
	Total	12,397.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	262,157.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,721,911.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,469,474.00
312100301	Capital Contribution--Maintenance Grant - Road	446,187.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	245,274.00
312109901	Capital Contribution	18,002,024.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	23,147,027.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	98,784.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	860,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	517.00
320100196	Integrated Child Developement Scheme	2,159,435.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	38,062.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	634,122.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	267,789.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	181,827.00
320200112	Sabarimala Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,069,641.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	203,806.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	3,000.00
	Total	6,016,983.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,181,496.00
	Total	3,181,496.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	27,885.00
340100102	Suppliers' Earnest Money Deposit	18,020.00
340100103	Bidders' Earnest Money Deposit	20,550.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	17,750.00
340100203	Bidders' Security Deposit	16,450.00
340100301	Contractors' Retention	55,843.00
340100303	Election Deposit	32,000.00
340109901	Other Deposits	91,194.00
340200101	Rent Deposit	12,540.00
340200102	Auction Deposit	0.00
340800101	Deposit Received From Others	8,500.00
	Total	300,732.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	450,000.00
	Total	450,000.00

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	371,658.00
350110104	Employer Liabilities - Pension Contributions Payable	49,501.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,653.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	101,370.00
350200103	Recoveries Payable - State Life Insurance	7,700.00
350200104	Recoveries Payable - Group Insurance Scheme	8,000.00
350200105	Recoveries Payable - Life Insurance Corporation	6,202.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,466.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	13,653.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,474.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,474.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	10,562.00
350300101	Government And Other Dues Payable - Library Cess	122,875.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	292.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	690.00
350300199	Government And Other Dues Payable - Others	180.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,937.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	40,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,589.00
350410203	Advance Collection Of Revenues - Market Receipts	79,400.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	38,400.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	780.00
350800101	Liability In Respect Of Stale Cheques	2,000.00
	Total	900,056.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,726,901.00
	Total	4,726,901.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	153,070.00
	Total	153,070.00

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	201,415.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,961,644.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	18,290.00
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	100,000.00

	Total	2,281,349.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	318,721.00
414120008	Public Drinking Water Programmes- Pipe Line	1,223,929.00
414120009	Public Drinking Water Programmes-Pipe Line	8,042.00
414130001	Public Programmes-Toilet	653,507.00
414130102	Cremetorium- Land For Cremetorium	163,418.00
414130105	Waste Management - Sewage Tratment	251,520.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	22,272.00
414200001	Electricity Line Extension- Electric Line For Home	4,637.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	488,200.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,424,764.00
414220105	Improvement Of The Service Of Local Governments- Computers	54,940.00
	Total	4,613,950.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	1,034,903.00
415100003	Streetlights- Streelights	525,125.00
415110001	Roads- New Roads	6,668,010.00
415110002	Roads-Mettalled Roads	97,545.00
415110003	Roads-Tarred	590,252.00
415110004	Roads-Drainage	199,126.00
415110005	Roads - Connectivity Plan	15,600.00
415110401	Culverts- New Culverts	157,996.00
415110501	Chappatts- New Chappaths/Causeways	0.00
415120002	Local Self Government Institution Officer Building-New Building	8,722,588.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	34,450.00
415120009	Local Self Government Institution Officer Building - Furniture	3,027,393.00
415120102	Other Buildings-New Building	350,700.00
415120105	Other Buildings-Sanitation Facilities	210,000.00
415120106	Other Buildings-Sidewall	489,778.00
415120108	Other Buildings- Equipments	255,420.00
415140001	Vehicles For Office Use	732,771.00
	Total	23,111,657.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-928,405.00
416100102	Accumulated Depreciation - Roads and Bridges	-3,693,361.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-16,752.00
416100104	Accumulated Depreciation - Waterways	-972,115.00
416100105	Accumulated Depreciation - Public Lighting	-638,948.00

416100106	Accumulated Depreciation - Plant and Machinery	-113,357.00
416100107	Accumulated Depreciation - Vehicles	-393,805.00
416100108	Accumulated Depreciation - Office and Other Equipment	-644,948.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,002,509.00
416100110	Accumulated Depreciation - Other Fixed Assets	-886,168.00
	Total	-9,290,368.00

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)	1,728.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	42,074.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	167.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	4,008.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	35,552.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,086.00
	Total	81,443.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	27,309.00
450210101	State Bank of India-(37081568907)	81,679.00
450210101	SOUTH INDIAN BANK-(0394073000020161)	313,728.00
450210101	FEDERAL BANK -SAKSHARATHA-(45373)	0.00
450210101	SOUTH INDIAN BANK-(0394053000005048)	522,277.00
450210101	FEDERAL BANK-(1)	0.00
450210101	CENTRAL BANK OF INDIA-(1856410835)	3,182,921.00
450210101	Central Bank of India-(1856411283)	0.00
450210104	TREASURY STSB(OLD)-(0004)	0.00
450210104	TREASURY JOINT VENTURE-(799011400001069)	0.00
450210104	SUB TREASURY, KOZHENCHERRY-(799013000000344)	0.00
450240139	Fund In Bank Account Of National Health Mission	236,447.00
450240139	CANARA BANK-(110042577777)	267,789.00
450240139	CANARA BANK-(110042577532)	634,122.00
450240174	IDBI BANK-(0339104000127554)	0.00
450250025	CANARA BANK-(110097872056)	0.00
450250032	SOUTH INDIAN BANK-(0394053000005077)	12,397.00
450270001	STATE BANK OF INDIA-(39143392701)	203,806.00
450270001	FEDERAL BANK-(12110100128142)	1,251,468.00
450280001	SOUTH INDIAN BANK-(0394073000020133)	3,030,300.00
	Total	9,764,243.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	240,220.00
460500102	Advance To Beneficiary Committee Conveners- Materials Issued	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,308,472.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	659,561.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	84,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,154,033.00
	Total	3,446,486.00

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

Mallappuzhassery

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5224987
130000000	Rental Income from Panchayat Properties	204064
140000000	Fees & User Charges	1858041
150000000	Sales & Hire Charges	24235
160000000	Revenue Grants, Contributions & Compensation	59762832
171000000	Interest Earned	42387
190000000	Prior Period Income	188581
		134610254.00
LESS		
210000000	Establishment Expenses	10326603
220000000	Administrative Expenses	1058963
230000000	Operations & Maintenance	1094642
240000000	Interest & Finance Charges	2500
250000000	Decentralised Plan Programme - Productive Sector	2298232
251000000	Decentralised Plan Programme - Service Sector	20871983
252000000	Decentralised Plan Programme - Infrastructure Sector	4811211
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9108938
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	17881900
256000000	Other Revenue Grants and Funds - Revenue Expenses	711713
260000000	Grants, Contributions and Compensations from Own Fund	20000
272000000	Depreciation	2512483
290000000	Prior Period Expenditure	-299409
431000000	Sundry Debtors (Receivables)	-831957
450000000	Cash and Bank Balance	6003910
		151143424.00

Mallappuzhassery

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-16533170.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	11388
312000000	Reserves	3582727
320000000	Grants, Funds and Contributions for specific purposes	629474
330000000	Secured Loans	3759344
340000000	Deposits Received	-86023
350000000	Other Liabilities	-229092
		15335636.00
LESS		
410000000	Fixed Assets	959288
412000000	Capital Work-in-Progress	-2025743
		-2132910.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**17468546.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	397376
		794752.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**794752.00**
GRANT TOTAL (A+B+C)		**1730128.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	3760333
		3760333.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**3760333.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9764243
		9764243.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**9764243.00**
Net increase /(decrease) in cash and cash equivalents		**6003910.00**

Mallappuzhassery Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,224,987.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	204,064.00
140000000	Fees & User Charges	I-4	1,858,041.00
150000000	Sales & Hire Charges	I-5	24,235.00
160000000	Revenue Grants, Contributions & Compensation	I-6	59,762,832.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	42,387.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**134,233,092.00**
210000000	Establishment Expenses	I-10	10,326,603.00
220000000	Administrative Expenses	I-11	1,058,963.00
230000000	Operations & Maintenance	I-12	1,094,642.00
240000000	Interest & Finance Charges	I-13	2,500.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,298,232.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,871,983.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,811,211.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,108,938.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	17,881,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	711,713.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	20,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	2,512,483.00
190000000	Prior Period Income	I-19	188,581.00
110000000	Tax Revenue	I-1	5,224,987.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	204,064.00
140000000	Fees & User Charges	I-4	1,858,041.00
150000000	Sales & Hire Charges	I-5	24,235.00
160000000	Revenue Grants, Contributions & Compensation	I-6	59,762,832.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	42,387.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**134,233,092.00**
210000000	Establishment Expenses	I-10	10,326,603.00
220000000	Administrative Expenses	I-11	1,058,963.00
230000000	Operations & Maintenance	I-12	1,094,642.00
240000000	Interest & Finance Charges	I-13	2,500.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,298,232.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,871,983.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,811,211.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,108,938.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	17,881,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	711,713.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	20,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	2,512,483.00
190000000	Prior Period Income	I-19	188,581.00
B	**B - Total : EXPENDITURE**		**141,398,336.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-7,165,244.00**
190000000	Prior period Income	I-19	**377,162.00**
290000000	Prior period Expenses	I-18	**-299,409.00**
290000000	Prior period Expenses	I-18	**-598,818.00**
D	Net Difference	I-19 - I-18	**-110,828.00**
D	Net Difference	I-19 - I-18	**-221,656.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-6,943,588.00**
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	2,109,438.00
110100102	Property Tax On Non-Residential Buildings	1,644,175.00
110100103	Surcharge On Property Tax	163,890.00

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	212,134.00
110200101	Profession Tax - Institutions	18,750.00
110200102	Profession Tax - Employees	830,680.00
110200105	Profession Tax - Traders	245,920.00
	Total	**5,224,987.00**

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	189,064.00
130800101	Lease Rentals	15,000.00
	Total	**204,064.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,050.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	195,900.00
140110107	Licence Fees For Private Slaughter House	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,350.00
140120101	Permit Fee For Construction Of Buildings	705,037.00
140120104	Permit Fee For Running Machinery	4,075.00
140120105	Fee for Building Regularisation	460,796.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	645.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	623.00
140130199	Fees For Other Certificates Or Extracts	1,774.00
140200101	Penalties And Fines - Penal Interest	190,229.00
140200106	Penalties And Fines - Marriage Registration	1,600.00
140200110	Penalties And Fines - Ownership Change	29,050.00
140200199	Penalties And Fines - Other Penalties	76,665.00
140400101	Notice Fee	15,100.00
140400106	Search Fee - Birth Registration	154.00
140400109	Application Fee	84,480.00
140400115	Search Fee - Death Registration	164.00
140400199	Other Fees	1,029.00
140500202	Market Receipts	75,700.00
	Total	**1,858,041.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	24,235.00
	Total	**24,235.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	7,012,743.00
160100102	Development Fund - Special Component Plan	4,222,607.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	10,489.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	629,348.00
160100401	Maintenance Fund - Road Assets	2,619,785.00
160100402	Maintenance Fund - Non-Road Assets	1,471,899.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,907,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,814,688.00
160100660	Rural Housing-Housing For All	4,680,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	324,000.00
160100723	Literacy Scheme Grant	3,563.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,258,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	11,058,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,107,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,155,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	212,800.00
160100769	Suchitwa Mission Grant	210,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	24,536.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	36,057.00
160100799	Other Revenue Grants	983,538.00
160100907	Integrated Child Developement Scheme	84,583.00
160102601	Beneficiary Contribution (Utilised)	197,400.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,430,990.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,216,906.00
	Total	**59,762,832.00**

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	42,387.00
	Total	**42,387.00**

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	**0.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	939,675.00
210100102	Salaries - Permanent Staff	5,686,970.00
210100105	Salaries - Part Time Contingent Staff	207,619.00
210100106	Salaries - Contract Staff	606,139.00
210100201	Wages - Daily Wages Staff	292,478.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,298.00
210200102	Travelling Allowances - Permanent Staff	43,690.00
210200105	Travelling Allowances - Daily Wages Staff	17,938.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	4,820.00
210200299	Other Benefits And Allowances	155,700.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	163,909.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,596.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,573.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	260,286.00
210200306	Monthly Honorarium - Members/Councellors	782,260.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,950.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	18,750.00
210200404	Sitting Fee Of Members	54,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,200.00
210300102	Pension Contributions - Permanent Staff	545,566.00
210300111	Contributory Pension (NPS) - Localbody Share	271,156.00
210300203	Leave Surrender - Permanent Staff	26,559.00
210300205	Leave Surrender - Part Time Contingent Staff	14,423.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	**10,326,603.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	20,660.00
220110101	Electricity Charges - Office	74,179.00
220110102	Electricity Charges - Transferred Institutions	6,789.00
220110199	Other Office Maintenance Expenses	206,673.00
220120101	Telephone Expenses - Office	74,361.00
220120102	Telephone Expenses - Transferred Institutions	1,023.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	12,431.00
220120106	Rent-Transferred Institutions	34,137.00
220120107	Refreshment Charges - Committee Meetings	80,465.00
220200101	Purchase Of Books	9,540.00
220210101	Printing Charges	81,540.00
220210102	Stationery Expenses	50,467.00
220400101	Insurance Of Vehicles	12,280.00
220520199	Other Professional Fees Except Legal Expenses	14,700.00
220600101	Newspaper Advertisement Charges	55,021.00
220600199	Other Advertisement & Publicity Charges	15,500.00
220700101	Election Expenses - Printing Charges	19,729.00
220700103	Election Expenses - Other Expenses	1,624.00
220710101	Extra - Ordinary Expenses	19,627.00
220800109	Donations And Contributions As Per Governement Order	96,000.00
220800199	Other Administrative Expenses	161,217.00
	Total	**1,058,963.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	471,184.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	157,892.00
230110101	Water Charges For Kwa Street Taps	194,000.00
230300199	Consumption Of Stores - Other Stores	2,655.00
230400101	Vehicle Hire Charges	20,000.00
230400102	Equipment Hire Charges	8,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,553.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	8,950.00
230500704	Repairs & Maintenance Electricity - Street Lights	15,540.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	6,150.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,350.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,252.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,650.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,216.00
230500999	Repairs & Maintenance - Movable Assets Others	1,900.00
230800110	Sanitation Expenses	66,550.00
230800111	Drinking Water Supply during Natural Calamity	19,800.00
	Total	**1,094,642.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	2,500.00
	Total	**2,500.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	396,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	372,015.00
250100302	Vegetables-Tender Plants Distribution	185,250.00
250101607	Agricultural Related Facilities-Fencing	372,795.00
250102203	Water Conservation-Water Conservation- Construction Rain Hollow(Individal)	25,715.00
250104201	Haritha Keralam - Green House	188,529.00
250110007	Calf-Provinding Animals	195,000.00
250110008	Poultry-Providing Birds	150,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	152,000.00
250110203	Disease Control-Anti-Rabis Programmes	10,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	20,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	32,328.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	20,000.00
250130317	Inland Pisciculture	8,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250140819	Entrepreneurship development/ Encouraging entrepreneurship	170,000.00
	Total	**2,298,232.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	841,698.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	340,244.00
251100312	Higher Secondary Education - Girl Friendly Toilets in Government Schools	750,000.00
251100601	Education Related Activties-Development Of Educational Quality	35,000.00
251100605	Education Related Activties-Ssa Share	260,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	75,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	99,957.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	27,144.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	8,316.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	300,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	98,388.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	90,000.00
251110501	Health Related Activties-Palliative Care	791,602.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	10,188.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	203,279.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	8,050.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	336,990.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	324,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	48,225.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	174,900.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	50,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,355.00
251130803	Solid Waste Management - Collection and Transportation	69,685.00
251130808	Solid Waste Management - Disposal	29,616.00
251140004	Housing-Individual Programmes-House Construction	12,260,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,345,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	61,188.00
251150304	Welfare of Destitute	42,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	393,900.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	121,692.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	367,873.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	150,118.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	58,146.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	91,385.00

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

Code	Head	Amount (Rs.)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	569,400.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	150,473.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	93,550.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	43,580.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	55,701.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	6,184.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	14,548.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	5,868.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	110.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	5,616.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	62,014.00
	Total	**20,871,983.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	15,456.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	205,170.00
252100004	Street lights	101,376.00
252110002	Roads-Patch Work	2,400,887.00
252110004	Roads-Concretting	1,570,444.00
252110005	Roads-Drainage Renovation	250,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	250,000.00
252140204	Contribution as per GO - Infrastructure	17,878.00
	Total	**4,811,211.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,108,938.00
	Total	**9,108,938.00**

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	11,058,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,107,200.00
254200104	State Sponsored Schemes- Widow Pension	4,258,100.00

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

Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	212,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,155,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**17,881,900.00**

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	3,563.00
256100103	Drought Relief Grant- Revenue Expenses	2,400.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	705,750.00
	Total	**711,713.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	20,000.00
	Total	**20,000.00**

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	177,464.00
272300101	Depreciation - Roads & Bridges	718,784.00
272310101	Depreciation -Sewerage & Drainage	16,752.00
272320101	Depreciation -Waterways	303,888.00
272330101	Depreciation -Public Lighting	341,644.00
272400101	Depreciation- Plant & Machinery	18,309.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272500101	Depreciation- Vehicles	66,854.00
272600101	Depreciation - Office & Other Equipments	206,594.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	294,473.00
272800101	Depreciation - Other Fixed Assets	367,721.00
	Total	**2,512,483.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	23,495.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-322,904.00
	Total	**-299,409.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	16,671.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,860.00
190200201	Prior Period Income - License Fees	1,800.00
190200401	Prior Period Income - Other Incomes	165,250.00
	Total	**188,581.00**

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,109,438.00
110100102	Property Tax On Non-Residential Buildings	1,644,175.00
110100103	Surcharge On Property Tax	163,890.00
110100104	Service Cess on Property Tax	212,134.00
110200101	Profession Tax - Institutions	18,750.00
110200102	Profession Tax - Employees	830,680.00
110200105	Profession Tax - Traders	245,920.00
	Total	**5,224,987.00**

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	189,064.00
130800101	Lease Rentals	15,000.00
	Total	**204,064.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,050.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	195,900.00
140110107	Licence Fees For Private Slaughter House	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,350.00
140120101	Permit Fee For Construction Of Buildings	705,037.00
140120104	Permit Fee For Running Machinery	4,075.00
140120105	Fee for Building Regularisation	460,796.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	645.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	623.00
140130199	Fees For Other Certificates Or Extracts	1,774.00
140200101	Penalties And Fines - Penal Interest	190,229.00
140200106	Penalties And Fines - Marriage Registration	1,600.00
140200110	Penalties And Fines - Ownership Change	29,050.00
140200199	Penalties And Fines - Other Penalties	76,665.00
140400101	Notice Fee	15,100.00
140400106	Search Fee - Birth Registration	154.00
140400109	Application Fee	84,480.00
140400115	Search Fee - Death Registration	164.00
140400199	Other Fees	1,029.00
140500202	Market Receipts	75,700.00
	Total	**1,858,041.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	24,235.00
	Total	**24,235.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	7,012,743.00
160100102	Development Fund - Special Component Plan	4,222,607.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	10,489.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	629,348.00
160100401	Maintenance Fund - Road Assets	2,619,785.00
160100402	Maintenance Fund - Non-Road Assets	1,471,899.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,907,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,814,688.00
160100660	Rural Housing-Housing For All	4,680,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	324,000.00
160100723	Literacy Scheme Grant	3,563.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,258,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	11,058,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,107,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,155,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	212,800.00
160100769	Suchitwa Mission Grant	210,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	24,536.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	36,057.00
160100799	Other Revenue Grants	983,538.00
160100907	Integrated Child Developement Scheme	84,583.00
160102601	Beneficiary Contribution (Utilised)	197,400.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,430,990.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,216,906.00
	Total	**59,762,832.00**

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	42,387.00
	Total	**42,387.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	939,675.00
210100102	Salaries - Permanent Staff	5,686,970.00
210100105	Salaries - Part Time Contingent Staff	207,619.00
210100106	Salaries - Contract Staff	606,139.00
210100201	Wages - Daily Wages Staff	292,478.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	3,298.00
210200102	Travelling Allowances - Permanent Staff	43,690.00
210200105	Travelling Allowances - Daily Wages Staff	17,938.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	4,820.00
210200299	Other Benefits And Allowances	155,700.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	163,909.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,596.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,573.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	260,286.00
210200306	Monthly Honorarium - Members/Councellors	782,260.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,950.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	18,750.00
210200404	Sitting Fee Of Members	54,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,200.00
210300102	Pension Contributions - Permanent Staff	545,566.00
210300111	Contributory Pension (NPS) - Localbody Share	271,156.00
210300203	Leave Surrender - Permanent Staff	26,559.00
210300205	Leave Surrender - Part Time Contingent Staff	14,423.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	**10,326,603.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	20,660.00
220110101	Electricity Charges - Office	74,179.00
220110102	Electricity Charges - Transferred Institutions	6,789.00
220110199	Other Office Maintenance Expenses	206,673.00
220120101	Telephone Expenses - Office	74,361.00
220120102	Telephone Expenses - Transferred Institutions	1,023.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	12,431.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120106	Rent-Transferred Institutions	34,137.00
220120107	Refreshment Charges - Committee Meetings	80,465.00
220200101	Purchase Of Books	9,540.00
220210101	Printing Charges	81,540.00
220210102	Stationery Expenses	50,467.00
220400101	Insurance Of Vehicles	12,280.00
220520199	Other Professional Fees Except Legal Expenses	14,700.00
220600101	Newspaper Advertisement Charges	55,021.00
220600199	Other Advertisement & Publicity Charges	15,500.00
220700101	Election Expenses - Printing Charges	19,729.00
220700103	Election Expenses - Other Expenses	1,624.00
220710101	Extra - Ordinary Expenses	19,627.00
220800109	Donations And Contributions As Per Governement Order	96,000.00
220800199	Other Administrative Expenses	161,217.00
	Total	**1,058,963.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	471,184.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	157,892.00
230110101	Water Charges For Kwa Street Taps	194,000.00
230300199	Consumption Of Stores - Other Stores	2,655.00
230400101	Vehicle Hire Charges	20,000.00
230400102	Equipment Hire Charges	8,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,553.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	8,950.00
230500704	Repairs & Maintenance Electricity - Street Lights	15,540.00
230500803	Repairs & Maintenance - Waste Treatment Land Fill	6,150.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,350.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,252.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,650.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,216.00
230500999	Repairs & Maintenance - Movable Assets Others	1,900.00
230800110	Sanitation Expenses	66,550.00
230800111	Drinking Water Supply during Natural Calamity	19,800.00
	Total	**1,094,642.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	2,500.00
	Total	**2,500.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	396,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	372,015.00
250100302	Vegetables-Tender Plants Distribution	185,250.00
250101607	Agricultural Related Facilities-Fencing	372,795.00
250102203	Water Conservation-Water Conservation- Construction Rain Hollow(Individal)	25,715.00
250104201	Haritha Keralam - Green House	188,529.00
250110007	Calf-Provinding Animals	195,000.00
250110008	Poultry-Providing Birds	150,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	152,000.00
250110203	Disease Control-Anti-Rabis Programmes	10,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	20,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	32,328.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	20,000.00
250130317	Inland Pisciculture	8,000.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	170,000.00
	Total	**2,298,232.00**

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	841,698.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	340,244.00
251100312	Higher Secondary Education - Girl Friendly Toilets in Government Schools	750,000.00
251100601	Education Related Activties-Development Of Educational Quality	35,000.00
251100605	Education Related Activties-Ssa Share	260,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	75,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	99,957.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	27,144.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	8,316.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	300,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	98,388.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	90,000.00
251110501	Health Related Activties-Palliative Care	791,602.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	10,188.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	203,279.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	8,050.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	336,990.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	324,000.00

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

Code	Head	Amount (Rs.)
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	48,225.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	174,900.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	50,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,355.00
251130803	Solid Waste Management - Collection and Transportation	69,685.00
251130808	Solid Waste Management - Disposal	29,616.00
251140004	Housing-Individual Programmes-House Construction	12,260,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,345,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	61,188.00
251150304	Welfare of Destitute	42,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	393,900.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	121,692.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	367,873.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	150,118.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	58,146.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	91,385.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	569,400.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	150,473.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	93,550.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	43,580.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	55,701.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	6,184.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	14,548.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	5,868.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	110.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	5,616.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	62,014.00
	Total	**20,871,983.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	15,456.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	205,170.00
252100004	Street lights	101,376.00

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

Code	Head	Amount (Rs.)
252110002	Roads-Patch Work	2,400,887.00
252110004	Roads-Concretting	1,570,444.00
252110005	Roads-Drainage Renovation	250,000.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	250,000.00
252140204	Contribution as per GO - Infrastructure	17,878.00
	Total	**4,811,211.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,108,938.00
	Total	**9,108,938.00**

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	11,058,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,107,200.00
254200104	State Sponsored Schemes- Widow Pension	4,258,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	212,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,155,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**17,881,900.00**

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	3,563.00
256100103	Drought Relief Grant- Revenue Expenses	2,400.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	705,750.00
	Total	**711,713.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	20,000.00
	Total	**20,000.00**

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	177,464.00
272300101	Depreciation - Roads & Bridges	718,784.00
272310101	Depreciation -Sewerage & Drainage	16,752.00
272320101	Depreciation -Waterways	303,888.00
272330101	Depreciation -Public Lighting	341,644.00
272400101	Depreciation- Plant & Machinery	18,309.00
272500101	Depreciation- Vehicles	66,854.00
272600101	Depreciation - Office & Other Equipments	206,594.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	294,473.00
272800101	Depreciation - Other Fixed Assets	367,721.00
	Total	**2,512,483.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	23,495.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-322,904.00
	Total	**-299,409.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	16,671.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,860.00
190200201	Prior Period Income - License Fees	1,800.00
190200401	Prior Period Income - Other Incomes	165,250.00
	Total	**188,581.00**

Mallappuzhassery Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	3,760,333.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	803,180.00
130000000	Rental Income From Panchayat Properties	RP-3	15,000.00
140000000	Fees & User Charges	RP-4	1,549,881.00
150000000	Sale & Hire Charges	RP-5	24,235.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,907,800.00
171000000	Interest Earned	RP-9	42,387.00
190000000	Prior Period Income	RP-11	6,710.00
311000000	Earmarked Funds	RP-28	1,388.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,645,951.00
431000000	Sundry Debtors (Receivables)	RP-45	5,661,994.00
460000000	Loans, Advances and Deposits	RP-49	1,330.00
Non-Operating			
330000000	Secured Loans	RP-31	4,640,000.00
340000000	Deposits Received	RP-33	31,908.00
350000000	Other Liabilities	RP-35	822,760.00
	Total :		**34,914,857.00**
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	35,552.00
460000000	Loans, Advances and Deposits	RP-49	505,788.00
Non-Operating			
340000000	Deposits Received	RP-33	70,042.00
350000000	Other Liabilities	RP-35	24,539,232.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	9,764,243.00
	Total :		**34,914,857.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	9,836.00
450210101	Central Bank of India-(1856411283)	355.00
450210101	CENTRAL BANK OF INDIA-(1856410835)	1,009,091.00
450210101	FEDERAL BANK-(1)	0.00
450210101	FEDERAL BANK -SAKSHARATHA-(45373)	0.00
450210101	SOUTH INDIAN BANK-(0394053000005048)	231,704.00
450210101	State Bank of India-(37081568907)	444,002.00
450210104	SUB TREASURY, KOZHENCHERRY-(799013000000344)	0.00
450210104	TREASURY JOINT VENTURE-(799011400001069)	0.00
450210104	TREASURY STSB(OLD)-(0004)	0.00
450240139	CANARA BANK-(110042577532)	26,207.00
450240139	CANARA BANK-(110042577777)	4,434.00
450240139	Fund In Bank Account Of National Health Mission	236,447.00
450240174	IDBI BANK-(0339104000127554)	0.00
450250032	SOUTH INDIAN BANK-(0394053000005077)	1,009.00
450270001	FEDERAL BANK-(12110100128142)	1,768,130.00
450270001	STATE BANK OF INDIA-(39143392701)	29,118.00
	Total	**3,760,333.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	0.00
110200102	Profession Tax - Employees	803,180.00
	Total	**803,180.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	0.00
130800101	Lease Rentals	15,000.00
	Total	**15,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,050.00
140110107	Licence Fees For Private Slaughter House	5,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	4,350.00
140120101	Permit Fee For Construction Of Buildings	705,037.00
140120104	Permit Fee For Running Machinery	4,075.00
140120105	Fee for Building Regularisation	460,796.00
140130199	Fees For Other Certificates Or Extracts	1,774.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	645.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	623.00
140200199	Penalties And Fines - Other Penalties	40,105.00
140200106	Penalties And Fines - Marriage Registration	1,600.00
140200110	Penalties And Fines - Ownership Change	29,050.00
140200101	Penalties And Fines - Penal Interest	190,229.00
140400115	Search Fee - Death Registration	164.00
140400101	Notice Fee	15,100.00
140400106	Search Fee - Birth Registration	154.00
140400109	Application Fee	84,480.00
140400199	Other Fees	1,029.00
	Total	**1,549,881.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	24,235.00
	Total	**24,235.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	5,907,800.00
	Total	**5,907,800.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	42,387.00
	Total	**42,387.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,860.00
190200401	Prior Period Income - Other Incomes	50.00
190200201	Prior Period Income - License Fees	1,800.00
	Total	**6,710.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,388.00
	Total	**1,388.00**

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

Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	324,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	705,395.00
320100160	Rural Housing-Housing For All	5,340,000.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,590,778.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	200,288.00
320800101	Beneficiary Contributions	197,400.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,177,400.00
320100197	Literacy Scheme Grant	3,563.00
320100196	Integrated Child Developement Scheme	675,264.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	287,891.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	643,972.00
	Total	**11,645,951.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,106,352.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	3,025.00
431100107	Receivables For Surcharge on Property Tax (Current)	159,882.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,112.00
431100105	Receivables For Service Cess on Property Tax (Current)	211,967.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,736.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,604,088.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	25,292.00
431120105	Receivables For Profession Tax - Traders (Current)	245,920.00
431120101	Receivables For Profession Tax - Institutions (Current)	18,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	195,900.00
431400101	Rent Receivables From Buildings(Current)	189,064.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	892,906.00
	Total	**5,661,994.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	1,330.00
	Total	**1,330.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,640,000.00
	Total	**4,640,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	10,918.00
340100303	Election Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	5,100.00
340200101	Rent Deposit	5,890.00
	Total	**31,908.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200112	Recoveries Payable - Banks And Other Financial Institutions	208,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,466.00
350200299	Recoveries Payable - Other Deductions	10,562.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,577.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,577.00
350300101	Government And Other Dues Payable - Library Cess	188,270.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	292.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	310.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	38,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,589.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,937.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	680.00
350410203	Advance Collection Of Revenues - Market Receipts	74,400.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	40,700.00
350800101	Liability In Respect Of Stale Cheques	202,000.00
	Total	**822,760.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	35,552.00
	Total	**35,552.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	132,310.00
460100101	Festival Advance	40,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	333,478.00
	Total	**505,788.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	7,105.00
340100103	Bidders' Earnest Money Deposit	10,350.00
340100303	Election Deposit	6,000.00
340100301	Contractors' Retention	42,837.00
340100202	Suppliers' Security Deposit	3,750.00
	Total	**70,042.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	16,003,919.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	257,308.00
350110102	Employee Liabilities - Net Salary Payable	4,688,704.00
350110104	Employer Liabilities - Pension Contributions Payable	542,749.00
350200204	Recoveries Payable - National Pension Scheme	257,308.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,732.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,619,644.00
350200103	Recoveries Payable - State Life Insurance	96,700.00
350200104	Recoveries Payable - Group Insurance Scheme	108,400.00
350200105	Recoveries Payable - Life Insurance Corporation	95,276.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	94,173.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	25,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	37,721.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,721.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,085.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,085.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,732.00
350200117	Recoveries Payable - MEDISEP	71,500.00
350300101	Government And Other Dues Payable - Library Cess	267,475.00
350800101	Liability In Respect Of Stale Cheques	200,000.00
	Total	**24,539,232.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	27,309.00
450210104	TREASURY STSB(OLD)-(0004)	0.00
450210104	TREASURY JOINT VENTURE-(799011400001069)	0.00
450210104	SUB TREASURY, KOZHENCHERRY-(799013000000344)	0.00
450210101	State Bank of India-(37081568907)	81,679.00
450210101	Central Bank of India-(1856411283)	0.00
450210101	CENTRAL BANK OF INDIA-(1856410835)	3,182,921.00
450210101	FEDERAL BANK -SAKSHARATHA-(45373)	0.00
450210101	FEDERAL BANK-(1)	0.00
450210101	SOUTH INDIAN BANK-(0394053000005048)	522,277.00
450210101	SOUTH INDIAN BANK-(0394073000020161)	313,728.00
450240139	CANARA BANK-(110042577777)	267,789.00
450240139	Fund In Bank Account Of National Health Mission	236,447.00
450240174	IDBI BANK-(0339104000127554)	0.00
450240139	CANARA BANK-(110042577532)	634,122.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450250032	SOUTH INDIAN BANK-(0394053000005077)	12,397.00
450250025	CANARA BANK-(110097872056)	0.00
450270001	STATE BANK OF INDIA-(39143392701)	203,806.00
450270001	FEDERAL BANK-(12110100128142)	1,251,468.00
450280001	SOUTH INDIAN BANK-(0394073000020133)	3,030,300.00
	Total	**9,764,243.00**



Mallappuzhassery Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4306820	2197382	2109438	
110100102	Property Tax On Non-Residential Buildings	0	0	4859453	3215278	1644175	
110100103	Surcharge On Property Tax	0	0	163890	0	163890	
110100104	Service Cess on Property Tax	0	0	212134	0	212134	
110200101	Profession Tax - Institutions	0	0	116345	97595	18750	
110200102	Profession Tax - Employees	0	0	867671	36991	830680	
110200105	Profession Tax - Traders	0	0	469984	224064	245920	
130100101	Rent From Buildings	0	0	189064	0	189064	
130800101	Lease Rentals	0	0	15000	0	15000	
130800199	Other Rents	0	0	680	680		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2050	0	2050	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration - After 1 Year - Late Fee	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	428983	233083	195900	
140110107	Licence Fees For Private Slaughter House	0	0	5000	0	5000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4350	0	4350	
140120101	Permit Fee For Construction Of Buildings	0	0	705037	0	705037	
140120104	Permit Fee For Running Machinery	0	0	4075	0	4075	
140120105	Fee for Building Regularisation	0	0	462202	1406	460796	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	50	0	50	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2400	0	2400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	100	0	100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	645	0	645	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	623	0	623	
140130199	Fees For Other Certificates Or Extracts	0	0	1774	0	1774	
140200101	Penalties And Fines - Penal Interest	0	0	241641	51412	190229	
140200106	Penalties And Fines - Marriage Registration	0	0	1600	0	1600	
140200110	Penalties And Fines - Ownership Change	0	0	29050	0	29050	
140200199	Penalties And Fines - Other Penalties	0	0	76665	0	76665	
140400101	Notice Fee	0	0	15310	210	15100	
140400106	Search Fee - Birth Registration	0	0	154	0	154	
140400109	Application Fee	0	0	84780	300	84480	
140400115	Search Fee - Death Registration	0	0	164	0	164	
140400199	Other Fees	0	0	2029	1000	1029	
140500202	Market Receipts	0	0	75700	0	75700	
150110101	Receipts from Sale Of Tender Forms	0	0	24235	0	24235	
160100101	Development Fund - General	0	0	7274900	262157	7012743	
160100102	Development Fund - Special Component Plan	0	0	4222607	0	4222607	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3382869	3372380	10489	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3334490	2705142	629348	
160100401	Maintenance Fund - Road Assets	0	0	3065972	446187	2619785	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	1717173	245274	1471899	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7915123	2007323	5907800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9814688	0	9814688	
160100660	Rural Housing-Housing For All	0	0	4680000	0	4680000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	324000	0	324000	
160100723	Literacy Scheme Grant	0	0	3563	0	3563	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	4933800	675700	4258100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	13157600	2099400	11058200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1374400	267200	1107200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2527400	1371800	1155600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	244800	32000	212800	
160100769	Suchitwa Mission Grant	0	0	210000	0	210000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs	0	0	24536	0	24536	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	and Subcentres in to Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	36057	0	36057	
160100799	Other Revenue Grants	0	0	993538	10000	983538	
160100907	Integrated Child Developement Scheme	0	0	84583	0	84583	
160102601	Beneficiary Contribution (Utilised)	0	0	197400	0	197400	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	1430990	0	1430990	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2216906	0	2216906	
171100101	Interest From Bank Accounts	0	0	53018	10631	42387	
190100101	Prior Period Income-Property Tax	0	0	16701	30	16671	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4860	0	4860	
190200201	Prior Period Income - License Fees	0	0	1800	0	1800	
190200401	Prior Period Income - Other Incomes	0	0	240950	75700	165250	
210100101	Salaries - Secretary	0	0	0	939675		939675
210100102	Salaries - Permanent Staff	0	0	465216	6152186		5686970
210100105	Salaries - Part Time Contingent Staff	0	0	0	207619		207619

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100106	Salaries - Contract Staff	0	0	0	606139		606139
210100201	Wages - Daily Wages Staff	0	0	0	292478		292478
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3298		3298
210200102	Travelling Allowances - Permanent Staff	0	0	0	43690		43690
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17938		17938
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4820		4820
210200299	Other Benefits And Allowances	0	0	0	155700		155700
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	163909		163909
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2596		2596
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	137573		137573
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	260286		260286

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/ Councellors	0	0	0	782260		782260
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	9950		9950
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	18750		18750
210200404	Sitting Fee Of Members	0	0	0	54800		54800
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	13200		13200
210300102	Pension Contributions - Permanent Staff	0	0	37725	583291		545566
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	271156		271156
210300203	Leave Surrender - Permanent Staff	0	0	0	26559		26559
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	14423		14423
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
220100101	Rent Of Buildings	0	0	0	20660		20660
220110101	Electricity Charges - Office	0	0	0	74179		74179
220110102	Electricity Charges - Transferred Institutions	0	0	0	6789		6789
220110199	Other Office Maintenance Expenses	0	0	0	206673		206673
220120101	Telephone Expenses - Office	0	0	0	74361		74361
220120102	Telephone Expenses - Transferred	0	0	0	1023		1023

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
220120103	Postage Expenses	0	0	0	11000		11000
220120104	Internet Charges	0	0	0	12431		12431
220120106	Rent-Transferred Institutions	0	0	2250	36387		34137
220120107	Refreshment Charges - Committee Meetings	0	0	0	80465		80465
220200101	Purchase Of Books	0	0	0	9540		9540
220210101	Printing Charges	0	0	0	81540		81540
220210102	Stationery Expenses	0	0	0	50467		50467
220400101	Insurance Of Vehicles	0	0	0	12280		12280
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14700		14700
220600101	Newspaper Advertisement Charges	0	0	8668	63689		55021
220600199	Other Advertisement & Publicity Charges	0	0	0	15500		15500
220700101	Election Expenses - Printing Charges	0	0	600	20329		19729
220700103	Election Expenses - Other Expenses	0	0	0	1624		1624
220710101	Extra - Ordinary Expenses	0	0	0	19627		19627
220800109	Donations And Contributions As Per Governement Order	0	0	0	96000		96000
220800199	Other Administrative Expenses	0	0	45031	206248		161217
230100101	Electricity Charges For Street Lights	0	0	0	471184		471184
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	157892		157892
230110101	Water Charges For Kwa Street Taps	0	0	0	194000		194000
230300199	Consumption Of Stores - Other Stores	0	0	0	2655		2655
230400101	Vehicle Hire Charges	0	0	0	20000		20000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400102	Equipment Hire Charges	0	0	0	8000		8000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9553		9553
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	8950		8950
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	15540		15540
230500803	Repairs & Maintenance - Waste Treatment Land Fill	0	0	0	6150		6150
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1350		1350
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	69252		69252
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1250	27900		26650
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	15216		15216
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1900		1900
230800110	Sanitation Expenses	0	0	0	66550		66550

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230800111	Drinking Water Supply during Natural Calamity	0	0	0	19800		19800
240800101	Other Finance Expenses	0	0	0	2500		2500
250100001	Paddy-Seed Distribution	0	0	0	396600		396600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	372015		372015
250100302	Vegetables-Tender Plants Distribution	0	0	0	185250		185250
250101607	Agricultural Related Facilities-Fencing	0	0	0	372795		372795
250102203	Water Conservation-Water Conservation-Construction Rain Hollow(Individal)	0	0	0	25715		25715
250104201	Haritha Keralam - Green House	0	0	0	188529		188529
250110007	Calf-Provinding Animals	0	0	0	195000		195000
250110008	Poultry-Providing Birds	0	0	0	150000		150000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	152000		152000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	10000		10000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	20000		20000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	32328		32328
250130308	Inland Pisciculture-Production and breeding of Ornamental fish seeds	0	0	0	20000		20000
250130317	Inland Pisciculture	0	0	0	8000		8000

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250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	170000		170000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	841698		841698
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	340244		340244
251100312	Higher Secondary Education - Girl Friendly Toilets in Government Schools	0	0	0	750000		750000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	35000		35000
251100605	Education Related Activties-Ssa Share	0	0	0	260000		260000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	75000		75000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	27144		27144
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	99957		99957
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	8316		8316
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	300000		300000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	98388		98388

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	90000		90000
251110501	Health Related Activties-Palliative Care	0	0	0	791602		791602
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	10188		10188
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	203279		203279
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	8050		8050
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	336990		336990
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	324000		324000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	48225		48225
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	174900		174900
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	50000		50000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The	0	0	0	1355		1355

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Wastes To Processing Places						
251130803	Solid Waste Management - Collection and Transportation	0	0	0	69685		69685
251130808	Solid Waste Management - Disposal	0	0	0	29616		29616
251140004	Housing-Individual Programmes-House Construction	0	0	0	12260000		12260000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1345000		1345000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	61188		61188
251150304	Welfare of Destitute	0	0	0	42000		42000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	393900		393900
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	121692		121692
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	367873		367873
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	150118		150118
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	58146		58146

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	91385		91385
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	569400		569400
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	131100	281573		150473
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	4000	97550		93550
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	43580		43580
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	55701		55701
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	6184		6184
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	14548		14548
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	5868		5868
251220108	Improvement Of The Service Of Transferred	0	0	0	110		110

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions						
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	5616		5616
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	62014		62014
252100001	Streetlights-Repair Of Streetlights	0	0	0	15456		15456
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	205170		205170
252100004	Street lights	0	0	0	101376		101376
252110002	Roads-Patch Work	0	0	0	2400887		2400887
252110004	Roads-Concretting	0	0	1764570	3335014		1570444
252110005	Roads-Drainage Renovation	0	0	0	250000		250000
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	250000		250000
252140204	Contribution as per GO - Infrastructure	0	0	0	17878		17878
253100101	Total Poverty Alleviation	0	0	0	9108938		9108938
254200102	State Sponsored Schemes -National Old Age Pension	0	0	2099400	13157600		11058200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	267200	1374400		1107200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200104	State Sponsored Schemes- Widow Pension	0	0	675700	4933800		4258100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	32000	244800		212800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	1155600		1155600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	3563		3563
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	2400		2400
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	705750		705750
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	20000		20000
272200101	Depreciation- Buildings	0	0	0	177464		177464
272300101	Depreciation - Roads & Bridges	0	0	0	718784		718784
272310101	Depreciation - Sewerage & Drainage	0	0	0	16752		16752
272320101	Depreciation - Waterways	0	0	0	303888		303888
272330101	Depreciation -Public Lighting	0	0	0	341644		341644
272400101	Depreciation- Plant & Machinery	0	0	0	18309		18309

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272500101	Depreciation-Vehicles	0	0	0	66854		66854
272600101	Depreciation - Office & Other Equipments	0	0	0	206594		206594
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	294473		294473
272800101	Depreciation - Other Fixed Assets	0	0	0	367721		367721
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	2603	26098		23495
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	322904	0	322904	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	208000	208000		
310100101	Panchayat Fund - General Fund	939811	0	0	0	939811	
310900101	Excess Of Income Over Expenditure	7034861	0	0	0	7034861	
311100101	Panchayat'S Distress Relief Fund	1009	0	11388	0	12397	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	262157	0	262157	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1133979	0	1587932	0	2721911	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	428297	0	1041177	0	1469474	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100301	Capital Contribution--Maintenance Grant - Road	0	0	446187	0	446187	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	245274	0	245274	
312109901	Capital Contribution	18002024	0	0	0	18002024	
312110001	Beneficiary Contribution (Utilised)	0	0	197400	197400		
320100105	Awards And Honours - Central Government	98784	0	0	0	98784	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	355	0	705395	705750		
320100139	National Health Mission	236447	0	0	236447		
320100160	Rural Housing-Housing For All	200000	0	6130000	5470000	860000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	324000	324000		
320100181	Total Sanitation Campaign	199999	0	0	199482	517	
320100196	Integrated Child Developement Scheme	1568754	0	675264	84583	2159435	
320100197	Literacy Scheme Grant	0	0	3563	3563		
320100198	Grant from Suchitwa Mission	413262	0	0	375200	38062	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	26207	0	643972	36057	634122	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness	4434	0	287891	24536	267789	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Centres						
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	189470	0	3375226	3382869	181827	
320200112	Sabarimala Grant	854913	0	0	854913		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1562766	0	2841365	3334490	1069641	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	0	500000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	29118	0	200288	25600	203806	
320800101	Beneficiary Contributions	3000	0	197450	197450	3000	
330500201	Secured Loans - Loan From KURDFC	0	577848	7770000	4010656	3181496	
340100101	Contractors' Earnest Money Deposit	27885	0	0	0	27885	
340100102	Suppliers' Earnest Money Deposit	18020	0	0	0	18020	
340100103	Bidders' Earnest Money Deposit	30900	0	5100	15450	20550	
340100201	Contractors' Security Deposit	7105	0	0	7105		
340100202	Suppliers' Security Deposit	21500	0	0	3750	17750	
340100203	Bidders' Security Deposit	16450	0	0	0	16450	
340100301	Contractors' Retention	54851	0	46432	45440	55843	
340100303	Election Deposit	28000	0	10000	6000	32000	
340109901	Other Deposits	91194	0	0	0	91194	
340200101	Rent Deposit	6650	0	5890	0	12540	

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340200102	Auction Deposit	75700	0	75700	151400		
340800101	Deposit Received From Others	8500	0	0	0	8500	
341300101	Deposit Works - Others	450000	0	0	0	450000	
350109999	Amount payable to Other Creditors	0	0	16070617	16070617		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7354177	7354177		
350110102	Employee Liabilities - Net Salary Payable	405710	0	4996092	5030144	371658	
350110104	Employer Liabilities - Pension Contributions Payable	50343	0	579632	580474	49501	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17526	0	253435	257308	13653	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	340163	0	1451221	1690014	101370	
350200103	Recoveries Payable - State Life Insurance	7200	0	103900	103400	7700	
350200104	Recoveries Payable - Group Insurance Scheme	9100	0	115200	116300	8000	
350200105	Recoveries Payable - Life Insurance Corporation	7945	0	98618	100361	6202	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	208000	208000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	93173	96173	6000	

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350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	25000	25000		
350200117	Recoveries Payable - MEDISEP	6000	0	76000	76500	5500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2466	0	2466	
350200201	Recoveries Payable - Income Tax Deducted At Source	21145	0	31672	52817		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7323	0	30398	37721		
350200204	Recoveries Payable - National Pension Scheme	17526	0	271156	275029	13653	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4982	0	37612	36120	6474	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4982	0	37274	35782	6474	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8053	0	30178	38231		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8053	0	30686	38739		
350200299	Recoveries Payable - Other Deductions	0	0	10562	0	10562	
350300101	Government And Other Dues Payable - Library Cess	202080	0	241759	320964	122875	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	20	20		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300104	Government And Other Dues Payable - Service Tax	0	0	292	0	292	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	380	0	310	0	690	
350300199	Government And Other Dues Payable - Others	180	0	0	0	180	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1440	0	2937	1440	2937	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	0	0	43100	2400	40700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17	0	2589	17	2589	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	79400	0	79400	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	39800	1400	38400	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	780	0	780	
350800101	Liability In Respect Of Stale Cheques	0	0	202000	200000	2000	
410800101	Other Fixed Assets	0	3767613	0	959288		4726901
412010101	Capital Work In Progress	0	2178813	3930323	1904580		153070
413100115	Agriculture - Machinery Equipments(Public)- Transplanter	0	201415	0	0		201415

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1961644	0	0		1961644
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	18290	0	0		18290
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	0	0	0	100000		100000
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	318721	0	0		318721
414120008	Public Drinking Water Programmes-Pipe Line	0	1223929	0	0		1223929
414120009	Public Drinking Water Programmes-Pipe Line	0	8042	0	0		8042
414130001	Public Programmes-Toilet	0	0	0	653507		653507
414130102	Cremetorium- Land For Cremetorium	0	163418	0	0		163418
414130105	Waste Management - Sewage Tratment	0	251520	0	0		251520
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	22272		22272
414200001	Electricity Line Extension- Electric Line For Home	0	4637	0	0		4637
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	488200	0	0		488200
414220102	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	1424764	0	0		1424764

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414220105	Improvement Of The Service Of Local Governments-Computers	0	54940	0	0		54940
415100001	Streetlights-Line Extension For Existing Street Lights	0	1034903	0	0		1034903
415100003	Streetlights-Streelights	0	525125	0	0		525125
415110001	Roads- New Roads	0	6596059	0	71951		6668010
415110002	Roads-Mettalled Roads	0	97545	0	0		97545
415110003	Roads-Tarred	0	144065	0	446187		590252
415110004	Roads-Drainage	0	0	0	199126		199126
415110005	Roads - Connectivity Plan	0	0	0	15600		15600
415110401	Culverts- New Culverts	0	157996	0	0		157996
415110501	Chappatts- New Chappaths/ Causeways	0	0	124000	124000		
415120002	Local Self Government Institution Officer Building-New Building	0	8722588	0	0		8722588
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	34450		34450
415120009	Local Self Government Institution Officer Building - Furniture	0	3027393	0	0		3027393
415120102	Other Buildings-New Building	0	10776	0	339924		350700
415120105	Other Buildings-Sanitation Facilities	0	0	0	210000		210000
415120106	Other Buildings-Sidewall	0	0	155106	644884		489778
415120108	Other Buildings-Equipments	0	255420	0	0		255420
415140001	Vehicles For Office Use	0	732771	0	0		732771

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416100101	Accumulated Depreciation - Buildings	750941	0	177464	0	928405	
416100102	Accumulated Depreciation - Roads and Bridges	2974577	0	718784	0	3693361	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	16752	0	16752	
416100104	Accumulated Depreciation - Waterways	668227	0	303888	0	972115	
416100105	Accumulated Depreciation - Public Lighting	297304	0	341644	0	638948	
416100106	Accumulated Depreciation - Plant and Machinery	95048	0	18309	0	113357	
416100107	Accumulated Depreciation - Vehicles	326951	0	66854	0	393805	
416100108	Accumulated Depreciation - Office and Other Equipment	438354	0	206594	0	644948	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	708036	0	294473	0	1002509	
416100110	Accumulated Depreciation - Other Fixed Assets	518447	0	367721	0	886168	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	19252	5066250	5048726		1728
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	41074	41074		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	5134850	5176924		42074

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	9822	9822		
431100105	Receivables For Service Cess on Property Tax (Current)	0	2158	427145	425154		167
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	5104	5104		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	177818	181826		4008
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	3025	3025		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	120245	120245		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5000	5000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	473884	473884		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	430483	430483		
431400101	Rent Receivables From Buildings(Current)	0	0	189492	189492		
431400102	Rent Receivables From Buildings(Arrears)	0	0	1184	1184		

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431409999	Receivables From Government - Others	0	892906	892906	0		
431500199	Receivables of Redemption	0	0	892906	928458		35552
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	916	0	17841	16671	2086	
440500101	Prepaid Programme Expenses	0	0	950000	950000		
450100101	Cash	0	9836	6299428	6316901		27309
450210101	Nationalised Bank Account Of Own Revenue Fund	0	1685152	18542044	20957497		4100605
450210104	Treasury Account Of Traditional Functions Fund	0	0	8902489	8902489		
450240139	Fund In Bank Account Of National Health Mission	0	267088	60593	931863		1138358
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	324000	324000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	3563	3563		
450250032	Fund In Bank Account Of Other Revenue Grants	0	1009	0	11388		12397
450270001	Fund In Bank Account Of Externally Aided Funds	0	1797248	3310440	2968466		1455274
450280001	Fund In Bank Account Of Loans And Advances	0	0	3030000	6060300		3030300
460100101	Festival Advance	0	0	74000	74000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	151190	391410		240220
460500201	Advance To Implementing	0	1308472	0	0		1308472

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Agencies - Deposit With Kerala Water Authority						
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	659561	0	0		659561
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	84000	0	0		84000
460500501	Advance To Implementing Officers	0	166912	166912	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	829965	705750	1029818		1154033
	Total	**41672194**	**41672194**	**216267376**	**216267376**	**118903848**	**118903848**