

Mallappuzhassery Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	5,798,373.00
311000000	Earmarked Funds	B-2	21,397.00
312000000	Reserves	B-3	25,631,461.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,916,051.00
330000000	Secured Loans	B-5	3,730,840.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	149,342.00
341000000	Deposit works	B-8	450,000.00
350000000	Other Liabilities	B-9	1,025,183.00
360000000	Provisions	B-10	0.00
	Total :		**43,722,647.00**
410000000	Fixed Assets	B-11	4,726,901.00
412000000	Capital Work-in-Progress	B-11(b)	348,263.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,776,508.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,017,662.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	25,644,912.00
416000000	Accumulated Depreciation	B-11(a)	-12,181,629.00
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	3,445,106.00
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	8,522,048.00
460000000	Loans, advances and deposits	B-18	3,422,876.00
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 :		**43,722,647.00**

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	4,858,562.00
	Total	5,798,373.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	21,397.00
	Total	21,397.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100201	Capital Contribution--Development Fund - General - Capital	333,836.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,121,714.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,482,426.00
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	25,631,461.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100105	Awards And Honours - Central Government	298,784.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0.00
320100160	Rural Housing-Housing For All	500,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	517.00
320100196	Integrated Child Developement Scheme	2,790,352.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	303,232.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	464,109.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	312,364.00
320200112	Sabarimala Grant	96,556.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,696,730.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	54,530.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	397,877.00

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	1,000.00
320900101	Donations to CMDRF	0.00
	Total	6,916,051.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,730,840.00
	Total	3,730,840.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	18,171.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	8,850.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	81,497.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	12,540.00
340200102	Auction Deposit	5,100.00
340800101	Deposit Received From Others	23,184.00
	Total	149,342.00

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	418,232.00
350110104	Employer Liabilities - Pension Contributions Payable	51,735.00

350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,730.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	112,300.00
350200103	Recoveries Payable - State Life Insurance	8,400.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	7,636.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,466.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,083.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,083.00
350200204	Recoveries Payable - National Pension Scheme	22,730.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,350.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,350.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,089.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,089.00
350200299	Recoveries Payable - Other Deductions	10,562.00
350300101	Government And Other Dues Payable - Library Cess	154,502.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,010.00
350300199	Government And Other Dues Payable - Others	180.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,341.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	10,050.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15.00
350410203	Advance Collection Of Revenues - Market Receipts	85,850.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	8,600.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,025,183.00

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	348,263.00
	Total	348,263.00

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	201,415.00
413101006	Irrigation-Others- Public Well For Irrigation	82,251.00
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	512,908.00
	Total	2,776,508.00

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

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	26,930.00
414100701	Schools - Construction of Toilet	750,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	442,304.00
414120003	Public Drinking Water Programmes- New Borewell	74,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	89,900.00
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	1,460,080.00
414130004	Public Programmes-Sanitary Units	70,374.00
414130007	Public Programmes- Drainage	181,296.00
414130102	Cremetorium- Land For Cremetorium	163,418.00
414130105	Waste Management - Sewage Tratment	251,520.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	72,299.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	110,599.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	94,000.00
414200001	Electricity Line Extension- Electric Line For Home	4,637.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	514,630.00
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	7,017,662.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,245,480.00
415100003	Streetlights- Streelights	525,125.00
415100004	Streetlights- Street Light Meter	11,691.00
415110001	Roads- New Roads	6,668,010.00

415110002	Roads-Mettalled Roads	2,097,545.00
415110003	Roads-Tarred	1,063,816.00
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	9,024,578.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120009	Local Self Government Institution Officer Building - Furniture	3,027,393.00
415120102	Other Buildings-New Building	-79,417.00
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	25,644,912.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,113,352.00
416100102	Accumulated Depreciation - Roads and Bridges	-4,680,360.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-25,128.00
416100104	Accumulated Depreciation - Waterways	-1,291,476.00
416100105	Accumulated Depreciation - Public Lighting	-876,649.00
416100106	Accumulated Depreciation - Plant and Machinery	-150,136.00
416100107	Accumulated Depreciation - Vehicles	-467,082.00
416100108	Accumulated Depreciation - Office and Other Equipment	-906,017.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,312,571.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,358,858.00
	Total	-12,181,629.00

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)	14,036.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	145,905.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,013.00
431100105	Receivables For Service Cess on Property Tax (Current)	15,245.00

431100106	Receivables For Service Cess on Property Tax (Arrears)	486.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
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	3,272,276.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-7,855.00
	Total	3,445,106.00

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	169,435.00
450210101	FEDERAL BANK -SAKSHARATHA-(45373)	0.00
450210101	Central Bank of India-(1856411283)	0.00
450210101	CENTRAL BANK OF INDIA-(1856410835)	2,771,894.00
450210101	FEDERAL BANK-(1)	0.00
450210101	State Bank of India-(37081568907)	33,145.00
450210101	SOUTH INDIAN BANK-(0394053000005048)	1,630,404.00
450210101	SOUTH INDIAN BANK-(0394073000020161)	136,004.00
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)	303,232.00
450240139	CANARA BANK-(110042577777)	464,109.00
450240139	Fund In Bank Account Of National Health Mission	236,447.00
450240174	IDBI BANK-(0339104000127554)	0.00
450250025	CANARA BANK-(110097872056)	0.00

450250032	SOUTH INDIAN BANK-(0394053000005077)	22,283.00
450270001	FEDERAL BANK-(12110100128142)	2,073,918.00
450270001	STATE BANK OF INDIA-(39143392701)	397,877.00
450280001	SOUTH INDIAN BANK-(0394073000020133)	283,300.00
	Total	8,522,048.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	50,140.00
460500102	Advance To Beneficiary Committee Conveners- Materials Issued	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,028,472.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	448,984.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,749.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	877,331.00
	Total	3,422,876.00

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 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5595308
130000000	Rental Income from Panchayat Properties	191343
140000000	Fees & User Charges	1459092
150000000	Sales & Hire Charges	133258
160000000	Revenue Grants, Contributions & Compensation	73761014
171000000	Interest Earned	65144
180000000	Other Income	229183
190000000	Prior Period Income	-81799
		81352543.00
LESS		
210000000	Establishment Expenses	10470451
220000000	Administrative Expenses	1009521
230000000	Operations & Maintenance	1077236
240000000	Interest & Finance Charges	19759
250000000	Decentralised Plan Programme - Productive Sector	4364037
251000000	Decentralised Plan Programme - Service Sector	24271467
252000000	Decentralised Plan Programme - Infrastructure Sector	3285278
253000000	Decentralised Plan Programme - Projects not included in Sector Division	7757944
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	24782600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1207439
260000000	Grants, Contributions and Compensations from Own Fund	15000
272000000	Depreciation	2891261
290000000	Prior Period Expenditure	-717783
431000000	Sundry Debtors (Receivables)	3363663
450000000	Cash and Bank Balance	-1242195

Mallappuzhassery

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
		82555678.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-1203135.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	9000
312000000	Reserves	2484434
320000000	Grants, Funds and Contributions for specific purposes	899068
330000000	Secured Loans	549344
340000000	Deposits Received	-151390
350000000	Other Liabilities	125127
		3915583.00
LESS		
412000000	Capital Work-in-Progress	195193
		195193.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**3720390.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-23610
		-23610.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-23610.00**
GRANT TOTAL (A+B+C)		**2493645.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9764243
		9764243.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**9764243.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8522048
		8522048.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**8522048.00**
Net increase /(decrease) in cash and cash equivalents		**-1242195.00**



Mallappuzhassery Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,595,308.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	191,343.00
140000000	Fees & User Charges	I-4	1,459,092.00
150000000	Sales & Hire Charges	I-5	133,258.00
160000000	Revenue Grants, Contributions & Compensation	I-6	73,761,014.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	65,144.00
180000000	Other Income	I-9	229,183.00
A	**Total - INCOME**		**81,434,342.00**
210000000	Establishment Expenses	I-10	10,470,451.00
220000000	Administrative Expenses	I-11	1,009,521.00
230000000	Operations & Maintenance	I-12	1,077,236.00
240000000	Interest & Finance Charges	I-13	19,759.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,364,037.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	24,271,467.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,285,278.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	7,757,944.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	24,782,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,207,439.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	15,000.00
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)	2,891,261.00
190000000	Prior Period Income	I-19	-81,799.00
B	**B - Total : EXPENDITURE**		**81,151,993.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**282,349.00**
190000000	Prior period Income	I-19	**-81,799.00**
290000000	Prior period Expenses	I-18	**-717,783.00**
D	Net Difference	I-19 - I-18	**-635,984.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-353,635.00**
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	2,057,833.00
110100102	Property Tax On Non-Residential Buildings	2,108,277.00
110100104	Service Cess on Property Tax	366,951.00
110200101	Profession Tax - Institutions	15,480.00
110200102	Profession Tax - Employees	801,307.00
110200105	Profession Tax - Traders	245,460.00
	Total	**5,595,308.00**

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	191,343.00
	Total	**191,343.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	196,200.00
140110107	Licence Fees For Private Slaughter House	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110199	Other Licence Fees	1,678.00
140120101	Permit Fee For Construction Of Buildings	524,076.00
140120102	Permit Fee For Installation Of Machinery	2,200.00
140120104	Permit Fee For Running Machinery	4,680.00
140120105	Fee for Building Regularisation	200,450.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	300.00
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)	785.00
140130119	Fees For Extracts As Per RTI Act	2,145.00
140130199	Fees For Other Certificates Or Extracts	387.00
140200101	Penalties And Fines - Penal Interest	86,603.00
140200106	Penalties And Fines - Marriage Registration	1,800.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200199	Penalties And Fines - Other Penalties	111,200.00
140400101	Notice Fee	13,488.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	55,722.00
140400115	Search Fee - Death Registration	116.00
140400199	Other Fees	1,550.00
140500202	Market Receipts	79,400.00
140500209	Restoration Charges For Road Cutting	107,488.00
140900199	Remission And Refund - Other Fees	2,000.00
	Total	**1,459,092.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	780.00
150110101	Receipts from Sale Of Tender Forms	131,225.00
150110199	Receipts from Sale Of Other Forms	396.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	857.00
	Total	**133,258.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	8,650,321.00
160100102	Development Fund - Special Component Plan	5,594,775.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	54,931.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,240,287.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,725,459.00
160100208	Fund For Transferred Institutions - Ayurveda	445,470.00
160100401	Maintenance Fund - Road Assets	4,649,576.00
160100402	Maintenance Fund - Non-Road Assets	2,921,389.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,556,072.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,949,283.00
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	48,670.00
160100660	Rural Housing-Housing For All	750,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	284,089.00
160100681	Total Sanitation Campaign	77,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,168,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	15,314,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,436,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,490,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	342,400.00
160100763	Grant For Festivals	191,550.00
160100769	Suchitwa Mission Grant	38,062.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	262,328.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	613,071.00
160100799	Other Revenue Grants	200,909.00
160100907	Integrated Child Developement Scheme	208,759.00
160102601	Beneficiary Contribution (Utilised)	166,200.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,236,718.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,113,495.00
	Total	**73,761,014.00**

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	65,144.00
	Total	**65,144.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	226,417.00
180400301	Recovery From Others - Audit Recovery	2,766.00
	Total	**229,183.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	957,928.00
210100102	Salaries - Permanent Staff	5,556,099.00
210100105	Salaries - Part Time Contingent Staff	169,520.00
210100106	Salaries - Contract Staff	416,520.00
210100107	Salaries - Honorarium Staff	110,160.00
210100201	Wages - Daily Wages Staff	288,278.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,829.00
210200101	Travelling Allowances - Secretary	28,177.00
210200102	Travelling Allowances - Permanent Staff	76,300.00
210200104	Travelling Allowances - Contract Staff	4,971.00
210200105	Travelling Allowances - Daily Wages Staff	18,640.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	9,500.00
210200209	Special Festival Allowance - Contract Staff	4,950.00
210200210	Special Festival Allowance-Daily Wages Staff	22,210.00
210200299	Other Benefits And Allowances	132,133.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,830.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	768,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	20,250.00
210200404	Sitting Fee Of Members	47,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,260.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	300.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,200.00
210300102	Pension Contributions - Permanent Staff	552,053.00
210300111	Contributory Pension (NPS) - Localbody Share	215,291.00
210300203	Leave Surrender - Permanent Staff	256,250.00
210300206	Leave Surrender- Contract Staff	15,497.00
210400102	Terminal Leave Encashment-Permanent Staff	64,546.00
210400103	Terminal Leave Encashment-Contingent Staff	24,759.00
	Total	**10,470,451.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	18,620.00
220110101	Electricity Charges - Office	89,144.00
220110102	Electricity Charges - Transferred Institutions	7,879.00
220110199	Other Office Maintenance Expenses	9,947.00
220120101	Telephone Expenses - Office	78,203.00
220120103	Postage Expenses	6,500.00
220120104	Internet Charges	10,613.00
220120106	Rent-Transferred Institutions	68,480.00
220120107	Refreshment Charges - Committee Meetings	49,850.00
220120108	Refreshment Charges - Other Meetings	18,165.00
220200101	Purchase Of Books	5,950.00
220210101	Printing Charges	50,943.00
220210102	Stationery Expenses	80,084.00
220400101	Insurance Of Vehicles	11,877.00
220510102	Legal Expenses Other Than For Recoveries	25,500.00
220520199	Other Professional Fees Except Legal Expenses	10,210.00
220600199	Other Advertisement & Publicity Charges	7,500.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	28,385.00
220710101	Extra - Ordinary Expenses	20,900.00
220800101	Keralolsavam Expenses	48,670.00
220800105	Ceremonies, Entertainments And Receptions	1,590.00
220800106	Festival Expenses	191,550.00
220800109	Donations And Contributions As Per Governement Order	149,000.00
220800199	Other Administrative Expenses	17,961.00
	Total	**1,009,521.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	548,193.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	121,162.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	250.00
230110101	Water Charges For Kwa Street Taps	48,290.00
230400101	Vehicle Hire Charges	7,750.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8,080.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	56,914.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	38,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	16,970.00
230800099	Other Operating & Maintenance Expenses	13,565.00
230800104	Expenses For Cutting Of Dangerous Trees	11,000.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230800110	Sanitation Expenses	207,062.00
	Total	**1,077,236.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	904.00
240800101	Other Finance Expenses	18,855.00
	Total	**19,759.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	412,560.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,365,796.00
250100301	Vegetables-Seed Distribution	325,000.00
250100501	Tuber Crops-Seed Distribution	520,000.00
250101607	Agricultural Related Facilities-Fencing	767,209.00
250110003	Goat-Providing Animals	13,500.00
250110007	Calf-Provinding Animals	195,000.00
250110008	Poultry-Providing Birds	32,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	198,000.00
250110203	Disease Control-Anti-Rabis Programmes	6,400.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	20,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	167,672.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	212,500.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	20,000.00
250130317	Inland Pisciculture	8,000.00
250130501	Oyster Farming-Hatchery	100,000.00
	Total	**4,364,037.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	217,000.00
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	5,032.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	152,089.00
251100102	Primary Education-Maintenance Of Buildings In Government School	784,912.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	321,598.00
251100601	Education Related Activties-Development Of Educational Quality	80,000.00
251100605	Education Related Activties-Ssa Share	260,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100616	Education Related Activties - Study Room For Sc/St Students	890,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	48,670.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	35,235.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	79,665.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	15,635.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,007,664.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	708,476.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	448,470.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	350,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	1,528,910.00
251110506	Health Related Activties-Immunisation Activity	18,000.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	231,879.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	41,950.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	72,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	24,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	170,050.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	901,210.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	896,500.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	353,500.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	27,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	46,700.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	23,151.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	37,000.00
251130803	Solid Waste Management - Collection and Transportation	138,200.00
251130808	Solid Waste Management - Disposal	298,800.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	3,245,111.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,105,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	25,000.00
251140014	Individual Programmes - Housing	4,237,000.00
251150108	Welfare of women	206,201.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	216,298.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	110,000.00
251150304	Welfare of Destitute	125,528.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	596,200.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	137,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	573,953.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	163,339.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	35,611.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	569,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	3,150.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	45,760.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	6,863.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	14,459.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	96,483.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	20,660.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	195,155.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	30,000.00
	Total	**24,271,467.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	395,780.00
252110002	Roads-Patch Work	1,293,463.00
252110004	Roads-Concretting	1,051,952.00
252110005	Roads-Drainage Renovation	10,369.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	231,444.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	18,337.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	241,811.00
252140204	Contribution as per GO - Infrastructure	42,122.00
	Total	**3,285,278.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	7,757,944.00
	Total	**7,757,944.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	15,314,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,436,800.00
254200104	State Sponsored Schemes- Widow Pension	6,168,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	342,400.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,490,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**24,782,600.00**

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.)**
256100103	Drought Relief Grant- Revenue Expenses	16,100.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,191,339.00
	Total	**1,207,439.00**

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	15,000.00
	Total	**15,000.00**

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	184,947.00
272300101	Depreciation - Roads & Bridges	986,999.00
272310101	Depreciation -Sewerage & Drainage	8,376.00
272320101	Depreciation -Waterways	319,361.00
272330101	Depreciation -Public Lighting	237,701.00
272400101	Depreciation- Plant & Machinery	36,779.00
272500101	Depreciation- Vehicles	73,277.00
272600101	Depreciation - Office & Other Equipments	261,069.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	310,062.00
272800101	Depreciation - Other Fixed Assets	472,690.00
	Total	**2,891,261.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	34,742.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-755,291.00
290800701	Prior Period Expenses - Miscellaneous Expenses	2,766.00
	Total	**-717,783.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	67,868.00
190200401	Prior Period Income - Other Incomes	-149,667.00
	Total	**-81,799.00**

Mallappuzhassery Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	9,764,243.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	771,030.00
140000000	Fees & User Charges	RP-4	1,192,002.00
150000000	Sale & Hire Charges	RP-5	132,478.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,556,072.00
171000000	Interest Earned	RP-9	65,144.00
311000000	Earmarked Funds	RP-28	9,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,544,729.00
431000000	Sundry Debtors (Receivables)	RP-45	5,073,399.00
460000000	Loans, Advances and Deposits	RP-49	19,360.00
Non-Operating			
180000000	Other Income	RP-10	2,766.00
330000000	Secured Loans	RP-31	1,430,000.00
340000000	Deposits Received	RP-33	76,821.00
350000000	Other Liabilities	RP-35	449,539.00
	Total :		**37,086,583.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,590.00
230000000	Operations & Maintenance	RP-14	38,062.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	57,724.00
431000000	Sundry Debtors (Receivables)	RP-45	3,272,276.00
460000000	Loans, Advances and Deposits	RP-49	138,500.00
Non-Operating			
340000000	Deposits Received	RP-33	15,046.00
350000000	Other Liabilities	RP-35	25,041,337.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
450000000	Cash and Bank balance	RP-40(b)	8,522,048.00
	Total :		**37,086,583.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	27,309.00
450210101	Central Bank of India-(1856411283)	0.00
450210101	CENTRAL BANK OF INDIA-(1856410835)	3,182,921.00
450210101	FEDERAL BANK-(1)	0.00
450210101	FEDERAL BANK -SAKSHARATHA-(45373)	0.00
450210101	SOUTH INDIAN BANK-(0394053000005048)	522,277.00
450210101	SOUTH INDIAN BANK-(0394073000020161)	313,728.00
450210101	State Bank of India-(37081568907)	81,679.00
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)	634,122.00
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
450250025	CANARA BANK-(110097872056)	0.00
450250032	SOUTH INDIAN BANK-(0394053000005077)	12,397.00
450270001	FEDERAL BANK-(12110100128142)	1,251,468.00
450270001	STATE BANK OF INDIA-(39143392701)	203,806.00
450280001	SOUTH INDIAN BANK-(0394073000020133)	3,030,300.00
	Total	**9,764,243.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100103	Surcharge On Property Tax	0.00
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	771,030.00
	Total	**771,030.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140110199	Other Licence Fees	1,678.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110107	Licence Fees For Private Slaughter House	5,000.00
140120105	Fee for Building Regularisation	228,293.00
140120104	Permit Fee For Running Machinery	4,680.00
140120102	Permit Fee For Installation Of Machinery	2,200.00
140120101	Permit Fee For Construction Of Buildings	541,748.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130106	Fee for Issue Of Death Certificate	15.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	300.00
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)	785.00
140130119	Fees For Extracts As Per RTI Act	2,145.00
140130199	Fees For Other Certificates Or Extracts	387.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140200199	Penalties And Fines - Other Penalties	73,695.00
140200101	Penalties And Fines - Penal Interest	86,603.00
140200106	Penalties And Fines - Marriage Registration	1,800.00
140200109	Penalties For Violation Of Act	10,000.00
140400109	Application Fee	58,222.00
140400115	Search Fee - Death Registration	116.00
140400199	Other Fees	1,550.00
140400101	Notice Fee	13,488.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	112.00
140500202	Market Receipts	0.00
140500209	Restoration Charges For Road Cutting	107,488.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	**1,192,002.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110199	Receipts from Sale Of Other Forms	396.00

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	131,225.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	857.00
	Total	**132,478.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	8,556,072.00
160100799	Other Revenue Grants	0.00
	Total	**8,556,072.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	65,144.00
	Total	**65,144.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	9,000.00
	Total	**9,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	390,000.00
320100105	Awards And Honours - Central Government	200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,191,339.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	48,670.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	284,089.00
320100181	Total Sanitation Campaign	77,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	209,086.00
320200112	Sabarimala Grant	471,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,555,340.00
320800101	Beneficiary Contributions	167,200.00
320900101	Donations to CMDRF	5,000.00
320100196	Integrated Child Developement Scheme	839,676.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	282,181.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	458,648.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,365,500.00
	Total	**9,544,729.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100106	Receivables For Service Cess on Property Tax (Arrears)	8,381.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	76,087.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,966,731.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,031.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,051,528.00
431100105	Receivables For Service Cess on Property Tax (Current)	351,706.00
431120105	Receivables For Profession Tax - Traders (Current)	204,760.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,480.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	157,800.00
431400101	Rent Receivables From Buildings(Current)	191,343.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	35,552.00
	Total	**5,073,399.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	3,360.00
460100101	Festival Advance	16,000.00
	Total	**19,360.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	2,766.00
	Total	**2,766.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,430,000.00
	Total	**1,430,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	0.00
340100301	Contractors' Retention	25,602.00
340100101	Contractors' Earnest Money Deposit	14,959.00
340100102	Suppliers' Earnest Money Deposit	7,976.00
340200102	Auction Deposit	5,100.00
340800101	Deposit Received From Others	23,184.00
	Total	**76,821.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,287.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,946.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,946.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,287.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	320.00
350300101	Government And Other Dues Payable - Library Cess	202,887.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	10,050.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,341.00
350410203	Advance Collection Of Revenues - Market Receipts	85,850.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	8,600.00
350800101	Liability In Respect Of Stale Cheques	76,902.00
	Total	**449,539.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	1,590.00
	Total	**1,590.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230800110	Sanitation Expenses	38,062.00
	Total	**38,062.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	57,724.00
	Total	**57,724.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	3,272,276.00
	Total	**3,272,276.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	53,500.00
460100101	Festival Advance	85,000.00
	Total	**138,500.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	7,976.00
340100301	Contractors' Retention	3,082.00
340100101	Contractors' Earnest Money Deposit	3,988.00
	Total	**15,046.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	17,143,262.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	206,214.00
350110102	Employee Liabilities - Net Salary Payable	4,710,393.00
350110104	Employer Liabilities - Pension Contributions Payable	642,054.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	89,305.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,608.00
350200117	Recoveries Payable - MEDISEP	74,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,608.00
350200101	Recoveries Payable - General Provident Fund	143,650.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,100,170.00
350200103	Recoveries Payable - State Life Insurance	99,100.00
350200104	Recoveries Payable - Group Insurance Scheme	99,400.00
350200105	Recoveries Payable - Life Insurance Corporation	86,451.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	75,418.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,608.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,608.00
350200204	Recoveries Payable - National Pension Scheme	206,214.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,201.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,411.00
350300101	Government And Other Dues Payable - Library Cess	171,260.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	76,902.00
	Total	**25,041,337.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	169,435.00
450210101	SOUTH INDIAN BANK-(0394073000020161)	136,004.00
450210101	State Bank of India-(37081568907)	33,145.00
450210104	SUB TREASURY, KOZHENCHERRY-(799013000000344)	0.00
450210104	TREASURY STSB(OLD)-(0004)	0.00
450210101	FEDERAL BANK -SAKSHARATHA-(45373)	0.00
450210104	TREASURY JOINT VENTURE-(799011400001069)	0.00
450210101	CENTRAL BANK OF INDIA-(1856410835)	2,771,894.00
450210101	Central Bank of India-(1856411283)	0.00
450210101	FEDERAL BANK-(1)	0.00
450210101	SOUTH INDIAN BANK-(0394053000005048)	1,630,404.00
450240139	CANARA BANK-(110042577777)	464,109.00
450240174	IDBI BANK-(0339104000127554)	0.00
450240139	CANARA BANK-(110042577532)	303,232.00
450240139	Fund In Bank Account Of National Health Mission	236,447.00
450250032	SOUTH INDIAN BANK-(0394053000005077)	22,283.00
450250025	CANARA BANK-(110097872056)	0.00
450270001	FEDERAL BANK-(12110100128142)	2,073,918.00
450270001	STATE BANK OF INDIA-(39143392701)	397,877.00
450280001	SOUTH INDIAN BANK-(0394073000020133)	283,300.00
	Total	**8,522,048.00**



Mallappuzhassery Grama Panchayat

Trial Balance

(for the period from 01-04-2020 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	8611077	2248987	6362090	
110100102	Property Tax On Non-Residential Buildings	0	0	8413722	3222226	5191496	
110100103	Surcharge On Property Tax	0	0	264204	22784	241420	
110100104	Service Cess on Property Tax	0	0	676969	19073	657896	
110110102	Fee for Specific Services - Property Tax	0	0	16001	16001		
110200101	Profession Tax - Institutions	0	0	213185	100865	112320	
110200102	Profession Tax - Employees	0	0	2609643	96991	2512652	
110200105	Profession Tax - Traders	0	0	1010699	305924	704775	
130100101	Rent From Buildings	0	0	552407	0	552407	
130100102	Rent From Lease Of Lands	0	0	15000	0	15000	
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	7650	5200	2450	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration - After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	625183	233083	392100	
140110107	Licence Fees For Private Slaughter House	0	0	15050	0	15050	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	11840	0	11840	
140110199	Other Licence Fees	0	0	1828	0	1828	
140120101	Permit Fee For Construction Of Buildings	0	0	1340707	18172	1322535	
140120102	Permit Fee For Installation Of Machinery	0	0	3031	0	3031	
140120104	Permit Fee For Running Machinery	0	0	10455	0	10455	
140120105	Fee for Building Regularisation	0	0	710533	31241	679292	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	150	0	150	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7600	0	7600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2155	0	2155	
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	3029	0	3029	
140130199	Fees For Other Certificates Or Extracts	0	0	2203	0	2203	
140200101	Penalties And Fines - Penal Interest	0	0	371553	90182	281371	
140200106	Penalties And Fines - Marriage Registration	0	0	5950	0	5950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3125	0	3125	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	65050	0	65050	
140200199	Penalties And Fines - Other Penalties	0	0	229263	40898	188365	
140400101	Notice Fee	0	0	54742	20270	34472	
140400102	Warrant Fee	0	0	30	0	30	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400103	Fee for Ownership Change	0	0	20000	0	20000	
140400106	Search Fee - Birth Registration	0	0	434	0	434	
140400109	Application Fee	0	0	148274	2810	145464	
140400115	Search Fee - Death Registration	0	0	382	0	382	
140400199	Other Fees	0	0	3819	1000	2819	
140500111	Other User Charges Collected	0	0	1000	900	100	
140500202	Market Receipts	0	0	225600	5000	220600	
140500209	Restoration Charges For Road Cutting	0	0	154058	0	154058	
140500301	Collection Incentive - KCWWF	0	0	24	0	24	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	333800	0	333800	
140900199	Remission And Refund - Other Fees	0	0	2000	0	2000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	780	0	780	
150110101	Receipts from Sale Of Tender Forms	0	0	178030	0	178030	
150110199	Receipts from Sale Of Other Forms	0	0	442	0	442	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	17700	16838	862	
160100101	Development Fund - General	0	0	24663324	333836	24329488	
160100102	Development Fund - Special Component Plan	0	0	15309030	0	15309030	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5114440	4637222	477218	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1240287	0	1240287	
160100111	Development Fund - Central Finance Commission Grant –	0	0	7665118	4200439	3464679	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100208	Fund For Transferred Institutions - Ayurveda	0	0	445470	0	445470	
160100401	Maintenance Fund - Road Assets	0	0	8282979	446187	7836792	
160100402	Maintenance Fund - Non-Road Assets	0	0	7806263	245274	7560989	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22477298	2198511	20278787	
160100605	Awards And Honours - Central Government	0	0	228095	0	228095	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28077755	0	28077755	
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	0	0	48670	0	48670	
160100660	Rural Housing-Housing For All	0	0	5430000	0	5430000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	608089	0	608089	
160100681	Total Sanitation Campaign	0	0	337000	130000	207000	
160100723	Literacy Scheme Grant	0	0	3563	0	3563	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	15391300	675700	14715600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	39997500	2099400	37898100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4022400	267200	3755200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5217600	1371800	3845800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	800000	32000	768000	
160100763	Grant For Festivals	0	0	191550	0	191550	
160100769	Suchitwa Mission Grant	0	0	248062	0	248062	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	394000	0	394000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	862561	0	862561	
160100799	Other Revenue Grants	0	0	1225670	17786	1207884	
160100907	Integrated Child Developement Scheme	0	0	442014	0	442014	
160102601	Beneficiary Contribution (Utilised)	0	0	513100	0	513100	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4159072	0	4159072	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6960021	0	6960021	
171100101	Interest From Bank Accounts	0	0	145066	10631	134435	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180100199	Deposits Forfeited - Other Deposits	0	0	226417	0	226417	
180400301	Recovery From Others - Audit Recovery	0	0	2766	0	2766	
180800103	Receipts Towards Postal Charges	0	0	30	0	30	
180900102	Voluntary Contributions And Donations	0	0	44126	0	44126	
190100101	Prior Period Income-Property Tax	0	0	84569	30	84539	
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	541242	225659	315583	
210100101	Salaries - Secretary	0	0	0	2848222		2848222
210100102	Salaries - Permanent Staff	0	0	1264166	17961375		16697209
210100105	Salaries - Part Time Contingent Staff	0	0	0	675525		675525
210100106	Salaries - Contract Staff	0	0	80958	1514932		1433974
210100107	Salaries - Honorarium Staff	0	0	0	110160		110160
210100201	Wages - Daily Wages Staff	0	0	0	879016		879016
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	43995		43995
210100306	Telephone Charges-Secretary	0	0	0	8957		8957
210200101	Travelling Allowances - Secretary	0	0	0	34397		34397
210200102	Travelling Allowances - Permanent Staff	0	0	0	282886		282886

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200104	Travelling Allowances - Contract Staff	0	0	0	4971		4971
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	36578		36578
210200206	Special Festival Allowance - Secretary	0	0	0	8250		8250
210200207	Special Festival Allowance - Permanent Staff	0	0	0	57750		57750
210200208	Special Festival Allowance- Contingent Staff	0	0	0	22500		22500
210200209	Special Festival Allowance - Contract Staff	0	0	5500	19900		14400
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28240		28240
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	287833		287833
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	485180		485180
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	8266		8266
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	417473		417473
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	955536		927936
210200306	Monthly Honorarium - Members/ Councellors	0	0	0	2328460		2328460

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	31200		31200
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	27750		27750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	63750		63750
210200404	Sitting Fee Of Members	0	0	0	159200		159200
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	29210		29210
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	300		300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1200		1200
210200504	Travelling Allowance Of Members	0	0	0	3806		3806
210300102	Pension Contributions - Permanent Staff	0	0	37725	1790430		1752705
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	598167		598167
210300203	Leave Surrender - Permanent Staff	0	0	0	282809		282809
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	24781		24781
210300206	Leave Surrender- Contract Staff	0	0	0	61990		61990
210400101	Terminal Leave Encashment- Secretary	0	0	0	277000		277000

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210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	201320		201320
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	24759		24759
220100101	Rent Of Buildings	0	0	0	58805		58805
220110101	Electricity Charges - Office	0	0	0	234020		234020
220110102	Electricity Charges - Transferred Institutions	0	0	0	19803		19803
220110103	Water Charges - Office	0	0	0	460		460
220110199	Other Office Maintenance Expenses	0	0	16000	256892		240892
220120101	Telephone Expenses - Office	0	0	0	199499		199499
220120102	Telephone Expenses - Transferred Institutions	0	0	57	11500		11443
220120103	Postage Expenses	0	0	0	26600		26600
220120104	Internet Charges	0	0	0	55846		55846
220120106	Rent-Transferred Institutions	0	0	2250	104867		102617
220120107	Refreshment Charges - Committee Meetings	0	0	6140	242072		235932
220120108	Refreshment Charges - Other Meetings	0	0	0	66915		66915
220200101	Purchase Of Books	0	0	0	17325		17325
220200103	Purchase Of Periodicals	0	0	0	8320		8320
220210101	Printing Charges	0	0	0	165798		165798
220210102	Stationery Expenses	0	0	0	169405		169405
220400101	Insurance Of Vehicles	0	0	0	36885		36885
220510102	Legal Expenses Other Than For Recoveries	0	0	0	34500		34500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	46360		46360

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600101	Newspaper Advertisement Charges	0	0	8668	72001		63333
220600199	Other Advertisement & Publicity Charges	0	0	3000	43340		40340
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	600	48714		48114
220700102	Election Expenses - Stationery Expenses	0	0	0	6307		6307
220700103	Election Expenses - Other Expenses	0	0	0	1624		1624
220710101	Extra - Ordinary Expenses	0	0	0	71843		71843
220800101	Keralolsavam Expenses	0	0	0	78670		78670
220800102	Exhibition And Festival Expenses	0	0	0	11740		11740
220800103	Workshops And Seminars	0	0	0	2253		2253
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2190		2190
220800106	Festival Expenses	0	0	0	191550		191550
220800109	Donations And Contributions As Per Governement Order	0	0	0	348500		348500
220800199	Other Administrative Expenses	0	0	165144	345409		180265
230100101	Electricity Charges For Street Lights	0	0	0	1341763		1341763
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2400		2400
230100199	Electricity Charges For Other Operations	0	0	0	4054		4054
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	436490		436490
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	4908		4908

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230110101	Water Charges For Kwa Street Taps	0	0	138912	520114		381202
230300199	Consumption Of Stores - Other Stores	0	0	0	9855		9855
230400101	Vehicle Hire Charges	0	0	0	47980		47980
230400102	Equipment Hire Charges	0	0	0	8000		8000
230400199	Other Hire Charges	0	0	0	2180		2180
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	16644		16644
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	8950		8950
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	18040		18040
230500803	Repairs & Maintenance - Waste Treatment Land Fill	0	0	0	6150		6150
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	9430		9430
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	10000	206160		196160
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1250	111519		110269
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	33086		33086

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	13490		13490
230800099	Other Operating & Maintenance Expenses	0	0	15000	28565		13565
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	7567		7567
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	25000		25000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	7002		7002
230800110	Sanitation Expenses	0	0	0	274332		274332
230800111	Drinking Water Supply during Natural Calamity	0	0	0	32050		32050
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	7900		7900
240700101	Bank Charges	0	0	0	904		904
240800101	Other Finance Expenses	0	0	0	21355		21355
250100001	Paddy-Seed Distribution	0	0	0	1463379		1463379
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2768935		2768935
250100301	Vegetables-Seed Distribution	0	0	0	650000		650000
250100302	Vegetables-Tender Plants Distribution	0	0	0	370500		370500
250100501	Tuber Crops-Seed Distribution	0	0	0	520000		520000
250101607	Agricultural Related Facilities-Fencing	0	0	0	1423604		1423604
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	84000	84000		
250102203	Water Conservation-Water Conservation-Construction Rain	0	0	0	75215		75215

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Hollow(Individal)						
250104201	Haritha Keralam - Green House	0	0	0	188529		188529
250110003	Goat-Providing Animals	0	0	0	13500		13500
250110007	Calf-Provinding Animals	0	0	0	585000		585000
250110008	Poultry-Providing Birds	0	0	0	338400		338400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	448000		448000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	33833		33833
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	40000		40000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	317620		317620
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	325270		325270
250130308	Inland Pisciculture-Production and breeding of Ornamental fish seeds	0	0	0	40000		40000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	16000		16000
250130317	Inland Pisciculture	0	0	0	16000		16000
250130501	Oyster Farming-Hatchery	0	0	0	100000		100000
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	170000		170000
251100002	Pre-Primary Education-Maintenance Of Buildings In	0	0	0	217000		217000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government School						
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	5032		5032
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	215684		215684
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	683316	2309926		1626610
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	321598	983440		661842
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	142000		142000
251100605	Education Related Activties-Ssa Share	0	0	0	780000		780000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1490000		1490000
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	24617		24617
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	125370		125370
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	62379		62379
251101501	Promotion of SC / ST excellence - Support for excellence for SC /	0	0	0	99957		99957

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	ST students						
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	79665		79665
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	34762		34762
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2147664		2147664
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	862459		862459
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	448470		448470
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	750000		750000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	290000		290000
251110501	Health Related Activties-Palliative Care	0	0	0	3681677		3681677
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	15339		15339
251110506	Health Related Activties-Immunisation Activity	0	0	0	52445		52445
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	746912		746912

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	380000		380000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	24000		24000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	104000		104000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	48000		48000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	559040		559040
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	901210		901210
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	3500		3500
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	660900		660900
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1220500		1220500
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	401725		401725
251130003	Sanitation And Waste Management (Individal)-Compost	0	0	0	269400		269400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Unit For Home						
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	96700		96700
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	175501		175501
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	44818		44818
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	74702		74702
251130803	Solid Waste Management - Collection and Transportation	0	0	0	283869		283869
251130808	Solid Waste Management - Disposal	0	0	0	363416		363416
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	21297919		21297919
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	7285611		7285611
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	25000		25000
251140014	Individual Programmes -	0	0	0	4237000		4237000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Housing						
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	65108		65108
251150108	Welfare of women	0	0	0	206201		206201
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	255443		255443
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	210000		210000
251150304	Welfare of Destitute	0	0	0	209528		209528
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	944700		944700
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	484447		484447
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1473651		1473651
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	524505		524505

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	38617		38617
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	121269		121269
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	131772	223157		91385
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	569400		569400
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	131100	367698		236598
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	130159		130159
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	169696		169696
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	33975		33975
251220013	Improvement Of The Service Of Local Governments-	0	0	0	72909		72909

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Activity For Achieving Iso Certificate						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	16373		16373
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	42997		42997
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	120686		120686
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	1215		1215
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	45215		45215
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	515010		515010
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	55000		55000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100001	Streetlights-Repair Of Streetlights	0	0	0	32761		32761
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	72000	1175118		1103118
252100004	Street lights	0	0	0	101376		101376
252110002	Roads-Patch Work	0	0	1050000	5208091		4158091
252110004	Roads-Concretting	0	0	3504549	6878528		3373979
252110005	Roads-Drainage Renovation	0	0	0	260369		260369
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	231444		231444
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	18337		18337
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	533364		533364
252120101	Other Buildings-Renovation Of Building	0	0	141508	260790		119282
252140204	Contribution as per GO - Infrastructure	0	0	0	73620		73620
253100101	Total Poverty Alleviation	0	0	0	25599282		25599282
254200102	State Sponsored Schemes -National Old Age Pension	0	0	2099400	39997500		37898100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	267200	4022400		3755200
254200104	State Sponsored Schemes- Widow Pension	0	0	675700	15391300		14715600
254200105	State Sponsored Schemes- Pension For Unmarried	0	0	32000	800000		768000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Women Aged Above 50						
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3845800		3845800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	3563		3563
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	20750		20750
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	24700		24700
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	3500		3500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2478709		2478709
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	58000		58000
272200101	Depreciation- Buildings	0	0	0	532903		532903
272300101	Depreciation - Roads & Bridges	0	0	0	2332563		2332563
272310101	Depreciation - Sewerage & Drainage	0	0	0	25128		25128
272320101	Depreciation - Waterways	0	0	0	730973		730973
272330101	Depreciation -Public Lighting	0	0	0	735216		735216

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272400101	Depreciation- Plant & Machinery	0	0	0	73397		73397
272500101	Depreciation- Vehicles	0	0	0	205205		205205
272600101	Depreciation - Office & Other Equipments	0	0	0	482961		482961
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	846218		846218
272800101	Depreciation - Other Fixed Assets	0	0	0	1208132		1208132
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	74708	927546		852838
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	0	16012		16012
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	2603	60840		58237
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	1000000	541877	458123	
290800501	Prior Period Expenses - Programme Expenses	0	0	1458	0	1458	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	322904	0	322904	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	208000	210766		2766
310100101	Panchayat Fund - General Fund	0	0	34351787	33411976	939811	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100102	Panchayat Fund - Development Wing Fund	0	0	260000	260000		
310900101	Excess Of Income Over Expenditure	0	0	7738074	0	7738074	
311100101	Panchayat'S Distress Relief Fund	0	0	33516	12119	21397	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	333836	0	333836	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	4211907	90193	4121714	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	2482426	0	2482426	
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	0	0	18002024	0	18002024	
312110001	Beneficiary Contribution (Utilised)	0	0	197400	197400		
320100105	Awards And Honours - Central Government	0	0	526879	228095	298784	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2478473	2478473		
320100139	National Health Mission	0	0	348017	348017		
320100149	National Rural Health Mission	0	0	239640	239640		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0	0	48670	48670		
320100160	Rural Housing-Housing For All	0	0	6720000	6220000	500000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	608089	608089		
320100181	Total Sanitation Campaign	0	0	276999	276482	517	
320100196	Integrated Child Developement Scheme	0	0	3232366	442014	2790352	
320100197	Literacy Scheme Grant	0	0	4381	4381		
320100198	Grant from Suchitwa Mission	0	0	413262	413262		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1165793	862561	303232	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	858109	394000	464109	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	6665813	6353449	312364	
320200112	Sabarimala Grant	0	0	1325913	1229357	96556	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	9307800	7611070	1696730	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	445470	54530	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than	0	0	438492	40615	397877	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management						
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	130000	130000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	25628	25628		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	40000	40000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	261032	261032		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	119207	119207		
320800101	Beneficiary Contributions	0	0	517150	516150	1000	
320900101	Donations to CMDRF	0	0	57724	57724		
330500201	Secured Loans - Loan From KURDFC	0	0	9502808	5771968	3730840	
340100101	Contractors' Earnest Money Deposit	0	0	50344	32173	18171	
340100102	Suppliers' Earnest Money Deposit	0	0	33296	33296		
340100103	Bidders' Earnest Money Deposit	0	0	47600	38750	8850	

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340100201	Contractors' Security Deposit	0	0	7105	7105		
340100202	Suppliers' Security Deposit	0	0	21500	21500		
340100203	Bidders' Security Deposit	0	0	16450	16450		
340100301	Contractors' Retention	0	0	199031	117534	81497	
340100303	Election Deposit	0	0	38000	38000		
340109901	Other Deposits	0	0	91194	91194		
340200101	Rent Deposit	0	0	12540	0	12540	
340200102	Auction Deposit	0	0	156500	151400	5100	
340800101	Deposit Received From Others	0	0	31684	8500	23184	
341300101	Deposit Works - Others	0	0	450000	0	450000	
350109999	Amount payable to Other Creditors	0	0	43707610	43707610		
350110101	Employee Liabilities - Gross Salary Payable	0	0	19123285	19123285		
350110102	Employee Liabilities - Net Salary Payable	0	0	14807347	14389115	418232	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	1991663	1939928	51735	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	780079	780079		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	606911	584181	22730	
350200101	Recoveries Payable - General Provident Fund	0	0	241650	239650	2000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	0	0	4250184	4137884	112300	
350200103	Recoveries Payable - State Life Insurance	0	0	338650	330250	8400	

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350200104	Recoveries Payable - Group Insurance Scheme	0	0	349800	341000	8800	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	248336	240700	7636	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	32500	32500		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	208000	208000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	289475	289475		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	59000	53000	6000	
350200117	Recoveries Payable - MEDISEP	0	0	211500	205500	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2466	0	2466	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	88008	71925	16083	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	68730	52647	16083	
350200204	Recoveries Payable - National Pension Scheme	0	0	630018	607288	22730	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	95953	88603	7350	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	95060	87710	7350	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	64691	48602	16089	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	66122	50033	16089	
350200299	Recoveries Payable - Other Deductions	0	0	38952	28390	10562	
350300101	Government And Other Dues Payable - Library Cess	0	0	949895	795393	154502	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	20	20		
350300104	Government And Other Dues Payable - Service Tax	0	0	292	292		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	1010	0	1010	
350300199	Government And Other Dues Payable - Others	0	0	180	0	180	
350400202	Refunds Payable - Electricity Charges	0	0	6676	6676		
350400399	Refunds Payable - Other Fees	0	0	197974	197974		
350400501	Refunds Payable - Grants And Funds	0	0	38062	38062		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	10718	4377	6341	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	0	0	119650	109600	10050	
350410104	Advance Collection Of Revenues - Property Tax On	0	0	2621	2606	15	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Non-Residential Buildings						
350410203	Advance Collection Of Revenues - Market Receipts	0	0	235850	150000	85850	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	146200	137600	8600	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	780	780		
350800101	Liability In Respect Of Stale Cheques	0	0	626846	626846		
410800101	Other Fixed Assets	0	0	0	4726901		4726901
412010101	Capital Work In Progress	0	0	3930323	4278586		348263
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	0	0	201415		201415
413101006	Irrigation-Others-Public Well For Irrigation	0	0	0	82251		82251
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	0	0	1961644		1961644
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	0	0	18290		18290
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	0	0	130339	643247		512908
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	0	26930		26930
414100701	Schools - Construction of Toilet	0	0	0	750000		750000

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414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	442304		442304
414120003	Public Drinking Water Programmes-New Borewell	0	0	0	74000		74000
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	0	0	89900		89900
414120008	Public Drinking Water Programmes-Pipe Line	0	0	0	1223929		1223929
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	8042		8042
414130001	Public Programmes-Toilet	0	0	105000	1565080		1460080
414130004	Public Programmes-Sanitary Units	0	0	0	70374		70374
414130007	Public Programmes-Drainage	0	0	0	181296		181296
414130102	Cremetorium- Land For Cremetorium	0	0	0	163418		163418
414130105	Waste Management - Sewage Tratment	0	0	0	251520		251520
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	0	0	72299		72299
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	110599		110599
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	94000		94000
414200001	Electricity Line Extension- Electric Line For Home	0	0	0	4637		4637
414220101	Improvement Of The Service Of Local Governments-	0	0	0	514630		514630

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers And Related Equiments						
414220102	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	0	0	1424764		1424764
414220105	Improvement Of The Service Of Local Governments-Computers	0	0	0	54940		54940
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	1245480		1245480
415100003	Streetlights-Streelights	0	0	0	525125		525125
415100004	Streetlights- Street Light Meter	0	0	0	11691		11691
415110001	Roads- New Roads	0	0	0	6668010		6668010
415110002	Roads-Mettalled Roads	0	0	0	2097545		2097545
415110003	Roads-Tarred	0	0	0	1063816		1063816
415110004	Roads-Drainage	0	0	0	199126		199126
415110005	Roads - Connectivity Plan	0	0	0	15600		15600
415110401	Culverts- New Culverts	0	0	0	157996		157996
415110501	Chappatts- New Chappaths/ Causeways	0	0	124000	124000		
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	9024578		9024578
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	34450	34450		
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	3027393		3027393
415120102	Other Buildings-New Building	0	0	605496	526079	79417	

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415120105	Other Buildings-Sanitation Facilities	0	0	0	210000		210000
415120106	Other Buildings-Sidewall	0	0	155106	644884		489778
415120108	Other Buildings-Equipments	0	0	0	255420		255420
415140001	Vehicles For Office Use	0	0	0	732771		732771
416100101	Accumulated Depreciation - Buildings	0	0	532903	-580449	1113352	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	2332563	-2347797	4680360	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	25128	0	25128	
416100104	Accumulated Depreciation - Waterways	0	0	730973	-560503	1291476	
416100105	Accumulated Depreciation - Public Lighting	0	0	735216	-141433	876649	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	73397	-76739	150136	
416100107	Accumulated Depreciation - Vehicles	0	0	205205	-261877	467082	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	482961	-423056	906017	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	846218	-466353	1312571	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	1208132	-150726	1358858	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	9508197	9522233		14036

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1008687	1008687		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	8978053	9123958		145905
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	712265	717278		5013
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	1151258	1166503		15245
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	196033	196519		486
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	292150	292150		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	70482	70482		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	234485	234485		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6100	6100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9000	9000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1025699	1025699		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	12600	12600		

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431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	844643	844643		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	5900	5900		
431400101	Rent Receivables From Buildings(Current)	0	0	562641	562641		
431400102	Rent Receivables From Buildings(Arrears)	0	0	1184	1184		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	15000	15000		
431400198	Other Rents Receivables (Current)	0	0	11983	11983		
431409999	Receivables From Government - Others	0	0	1569319	1569319		
431500199	Receivables of Redemption	0	0	928458	4200734		3272276
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	33092	25237	7855	
431910201	Outdoor collection control account	0	0	86072	86072		
440500101	Prepaid Programme Expenses	0	0	5489808	5489808		
450100101	Cash	0	0	18480192	18649627		169435
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	42304830	46876277		4571447
450210104	Treasury Account Of Traditional Functions Fund	0	0	25700076	25700076		
450240139	Fund In Bank Account Of National Health Mission	0	0	1257361	2261149		1003788

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	704919	704919		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	3563	3563		
450250032	Fund In Bank Account Of Other Revenue Grants	0	0	6135	28418		22283
450270001	Fund In Bank Account Of Externally Aided Funds	0	0	10738724	13210519		2471795
450280001	Fund In Bank Account Of Loans And Advances	0	0	6787000	7070300		283300
460100101	Festival Advance	0	0	368000	384000		16000
460100102	Permanent Advance/Imprest	0	0	0	200		200
460100199	Other Advances	0	0	429322	479462		50140
460500102	Advance To Beneficiary Committee Conveners-Materials Issued	0	0	52000	52000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	2028472		2028472
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	210577	659561		448984
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	82251	84000		1749
460500501	Advance To Implementing Officers	0	0	166912	166912		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	2478237	3355568		877331
Total		**0**	**0**	**609696707**	**609696707**	**272585364**	**272585364**