

Malayalapuzha 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	25,283,809.30
311000000	Earmarked Funds	B-2	9,824.00
312000000	Reserves	B-3	38,154,699.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,102,594.00
330000000	Secured Loans	B-5	6,951,689.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	535,135.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	6,300,376.00
360000000	Provisions	B-10	0.00
	Total :		**101,338,126.30**
410000000	Fixed Assets	B-11	3,825,841.00
412000000	Capital Work-in-Progress	B-11(b)	2,507,501.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	969,767.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,227,167.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	54,245,255.00
416000000	Accumulated Depreciation	B-11(a)	-29,676,512.00
420000000	Investment –General Fund	B-12	1,284,673.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,742,458.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,801,478.00
450000000	Cash and Bank Balance	B-17	33,462,040.30
460000000	Loans, advances and deposits	B-18	5,948,458.00
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 :		**101,338,126.30**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,492,922.00
310900101	Excess Of Income Over Expenditure	21,790,887.30
	Total	25,283,809.30

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,824.00
	Total	9,824.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,465,510.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	750,005.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,339,050.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	296,937.00
312100301	Capital Contribution--Maintenance Grant - Road	1,515,859.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	747,167.00
312109901	Capital Contribution	31,040,171.00
	Total	38,154,699.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	2,174,709.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100194	Library Grant	10,440.00
320100196	Integrated Child Developement Scheme	2,124,725.00
320100198	Grant from Suchitwa Mission	465,309.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,071,337.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3,286,396.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	703,927.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,062,524.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,720,615.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	72,230.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19,485.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00

320800101	Beneficiary Contributions	256,402.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	133,995.00
320900101	Donations to CMDRF	500.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	24,102,594.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,951,689.00
	Total	6,951,689.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	507.00
340100102	Suppliers' Earnest Money Deposit	28,375.00
340100103	Bidders' Earnest Money Deposit	22,576.00
340100201	Contractors' Security Deposit	21,700.00
340100202	Suppliers' Security Deposit	14,357.00
340100203	Bidders' Security Deposit	15,000.00
340100301	Contractors' Retention	160,676.00
340100302	Suppliers' Retention	14,886.00
340100303	Election Deposit	21,500.00
340109901	Other Deposits	32,606.00
340200101	Rent Deposit	94,352.00
340200102	Auction Deposit	1,000.00
340200103	Water Connection - Deposit	0.00
340200104	Electricity Connection - Deposit	93,100.00
340200106	Deposit Received For Halls And Auditoriums	14,500.00
340200199	Other Deposits	0.00
	Total	535,135.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	497,612.00
350110104	Employer Liabilities - Pension Contributions Payable	57,150.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,776.00
350110199	Other Employee Liabilities Payable	6,967.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	24,800.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	104,108.00
350200103	Recoveries Payable - State Life Insurance	12,500.00
350200104	Recoveries Payable - Group Insurance Scheme	11,600.00
350200105	Recoveries Payable - Life Insurance Corporation	1,474.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	22,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	18,776.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,055.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,055.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	159,894.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300104	Government And Other Dues Payable - Service Tax	99,460.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,160.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400701	Refunds Payable - Deposit Works	5,033,001.00
350400999	Refund of unutilised Grants - Prior period	159,819.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,197.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	272.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	28,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
	Total	6,300,376.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,825,841.00
	Total	3,825,841.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,507,501.00
	Total	2,507,501.00

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	495,601.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	385,146.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	89,020.00

	Total	969,767.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100004	Pre-Primary Education-Buildings In Government Schools	97,660.00
414100105	Primary Education- Furniture In Government School	1,291,408.00
414100114	Primary Education- Computer And Peripharals In Govt School	166,757.00
414100601	Education Related Activties- Vessels For Meals In Govt School	148,967.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	36,544.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,507,501.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	109,542.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	25,488.00
414110101	Medical Institution-Ayurveda-Health- Buildings	427,770.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	75,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	124,382.00
414120007	Public Drinking Water Programmes-Tank	37,500.00
414120008	Public Drinking Water Programmes- Pipe Line	3,975,553.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	275,000.00
414130001	Public Programmes-Toilet	189,258.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	35,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	51,844.00
414150003	Child Welfare- Furniture For Buds School	272,850.00
414150004	Child Welfare-Equipments For Buds School	487,490.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	266,830.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	90,466.00
414200001	Electricity Line Extension- Electric Line For Home	3,346,586.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,440,766.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,229,208.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	809,113.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	708,684.00
	Total	18,227,167.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	124,782.00
415100002	Streetlights- New Line For Street Lights	2,792,157.00
415100003	Streetlights- Streelights	131,544.00
415100101	Electrification Of Offices-Office Electrification	10,897.00
415110001	Roads- New Roads	16,481,930.00
415110002	Roads-Mettalled Roads	169,511.00
415110003	Roads-Tarred	5,602,070.00
415110004	Roads-Drainage	1,117,208.00
415110005	Roads - Connectivity Plan	16,800.00
415110201	Footpaths- Foot Paths	56,061.00
415110301	Bridges- New Bridges	277,477.00
415110401	Culverts- New Culverts	1,586,955.00

415110601	Footbridges- New Foot Bridge	213,315.00
415111001	Vehiclestation- Vehicle Station	38,040.00
415120001	Local Self Government Institution Officer Building- Land	1,258,080.00
415120002	Local Self Government Institution Officer Building-New Building	19,372,290.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	36,572.00
415120009	Local Self Government Institution Officer Building - Furniture	3,440,075.00
415120102	Other Buildings-New Building	243,945.00
415120105	Other Buildings-Sanitation Facilities	14,085.00
415120108	Other Buildings- Equipments	39,385.00
415120109	Other Buildings- Furniture	512,328.00
415140001	Vehicles For Office Use	709,748.00
	Total	54,245,255.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,763,986.00
416100102	Accumulated Depreciation - Roads and Bridges	-14,147,355.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-286,216.00
416100104	Accumulated Depreciation - Waterways	-2,387,896.00
416100105	Accumulated Depreciation - Public Lighting	-4,963,907.00
416100106	Accumulated Depreciation - Plant and Machinery	-210,521.00
416100107	Accumulated Depreciation - Vehicles	-463,974.00
416100108	Accumulated Depreciation - Office and Other Equipment	-611,826.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,798,936.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,041,895.00
	Total	-29,676,512.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	2,500.00
420800101	Investments - Fixed Deposits	1,282,173.00
	Total	1,284,673.00

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)	76,109.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	62,749.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	181,598.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	499,038.00
431100105	Receivables For Service Cess on Property Tax (Current)	4,258.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	213.00
431100107	Receivables For Surcharge on Property Tax (Current)	8,980.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	1,897.00
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)	5,251.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431400702	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,941,479.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-39,114.00
	Total	5,742,458.00

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	4,801,478.00
	Total	4,801,478.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI BHIM UPI-(42182411512)	704,937.00
450210101	SBI-(4)	0.00
450210101	CANARA BANK-HEALTH GRANT DIAGNOS-(110050024003)	1,071,337.00
450210101	HEALTH GRANT-BUILDINGLESS SUB CENTER-(110050024441)	3,286,396.00
450210101	HEALTH GRANT RURAL PHC-(110050024187)	703,927.00
450210101	KERALA GRAMNI BANK CFC-(40373101031441)	13,632,674.00
450210101	SWACHH BHARAT MISSION GRAMIN PHASE 2-(0339104000124096)	0.00
450210101	State Bank of Travancore-(57066760009)	9,564,347.30
450210101	KERALA GRAMIN BANK Distress Relief Fund-(40373101028252)	9,824.00
450210101	State Bank of India-(37028264379)	2,379,718.00
450210101	State Bank of Travancore-(67061815381)	0.00
450210102	District Co-operative bank-(12510)	1,282,173.00
450210104	Treasury Account Of Traditional Functions Fund	92,764.00
450210104	TREASURY -LGTSB-(799013000000708)	0.00
450220101	Treasury Covid CFLTC-(799011400006317)	10,000.00
450280001	STATE BANK OF INDIA-HUDCO LOAN-(40918015225)	723,943.00
	Total	33,462,040.30

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	523,389.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,268,306.00

460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0.00
460500501	Advance To Implementing Officers	280,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,854,963.00
460509901	Advance To Others	9,600.00
	Total	5,948,458.00

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

Malayalapuzha

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	5387727
130000000	Rental Income from Panchayat Properties	314763
140000000	Fees & User Charges	1332996
150000000	Sales & Hire Charges	179194
160000000	Revenue Grants, Contributions & Compensation	128266074
171000000	Interest Earned	353597
180000000	Other Income	4170
190000000	Prior Period Income	316701
		136155222.00
LESS		
210000000	Establishment Expenses	11848831
220000000	Administrative Expenses	800132
230000000	Operations & Maintenance	1539224
240000000	Interest & Finance Charges	35096
250000000	Decentralised Plan Programme - Productive Sector	5514484
251000000	Decentralised Plan Programme - Service Sector	23936676
252000000	Decentralised Plan Programme - Infrastructure Sector	11364577
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21003100
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44013500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1358818
260000000	Grants, Contributions and Compensations from Own Fund	30000
272000000	Depreciation	4115389
290000000	Prior Period Expenditure	306208
431000000	Sundry Debtors (Receivables)	4178861
450000000	Cash and Bank Balance	2023857
		132068753.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**4086469.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	297

Malayalapuzha

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
312000000	Reserves	1682173
320000000	Grants, Funds and Contributions for specific purposes	2735540
330000000	Secured Loans	6233922
340000000	Deposits Received	61394
350000000	Other Liabilities	-53751
		10659575.00
LESS		
410000000	Fixed Assets	-599362
412000000	Capital Work-in-Progress	1789111
		1189749.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**9469826.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	997726
		997726.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**997726.00**
GRANT TOTAL (A+B+C)		**14554021.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31438183.3
		31438183.30
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**31438183.30**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33462040.3
		33462040.30
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**33462040.30**
Net increase /(decrease) in cash and cash equivalents		**2023857.00**



Malayalapuzha 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	5,387,727.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	314,763.00
140000000	Fees & User Charges	I-4	1,332,996.00
150000000	Sales & Hire Charges	I-5	179,194.00
160000000	Revenue Grants, Contributions & Compensation	I-6	128,266,074.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	353,597.00
180000000	Other Income	I-9	4,170.00
A	**Total - INCOME**		**135,838,521.00**
210000000	Establishment Expenses	I-10	11,848,831.00
220000000	Administrative Expenses	I-11	800,132.00
230000000	Operations & Maintenance	I-12	1,539,224.00
240000000	Interest & Finance Charges	I-13	35,096.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,514,484.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,936,676.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,364,577.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,003,100.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	44,013,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,358,818.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	30,000.00
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)	4,115,389.00
190000000	Prior Period Income	I-19	316,701.00
B	**B - Total : EXPENDITURE**		**125,559,827.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**10,278,694.00**
190000000	Prior period Income	I-19	**316,701.00**
290000000	Prior period Expenses	I-18	**306,208.00**
D	Net Difference	I-19 - I-18	**10,493.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**10,289,187.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	2,667,443.00
110100102	Property Tax On Non-Residential Buildings	1,243,447.00
110100103	Surcharge On Property Tax	62,504.00
110100104	Service Cess on Property Tax	135,173.00
110200101	Profession Tax - Institutions	49,900.00
110200102	Profession Tax - Employees	1,043,010.00
110200105	Profession Tax - Traders	186,250.00
	Total	**5,387,727.00**

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	274,763.00
130300101	Rent From Auditoriums And Halls	40,000.00
	Total	**314,763.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	112,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,650.00
140120101	Permit Fee For Construction Of Buildings	692,992.00
140120104	Permit Fee For Running Machinery	16,850.00
140120105	Fee for Building Regularisation	146,905.00
140120199	Fee for other permissions	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,160.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	704.00
140130199	Fees For Other Certificates Or Extracts	99.00
140200101	Penalties And Fines - Penal Interest	182,579.00
140200106	Penalties And Fines - Marriage Registration	3,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	100.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140200199	Penalties And Fines - Other Penalties	3,900.00
140400101	Notice Fee	11,355.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	126.00
140400109	Application Fee	58,260.00
140400115	Search Fee - Death Registration	36.00
140400199	Other Fees	42,669.00
140500104	Electricity Charges Collected	3,250.00
140500111	Other User Charges Collected	9,855.00
	Total	**1,332,996.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	175.00
150110101	Receipts from Sale Of Tender Forms	102,110.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,044.00
150120103	Receipts From Auction Of Obsolete Assets	62,865.00
	Total	**179,194.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	14,714,189.00
160100102	Development Fund - Special Component Plan	4,857,543.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,354,456.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	87,796.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,438,420.00
160100208	Fund For Transferred Institutions - Ayurveda	427,770.00
160100401	Maintenance Fund - Road Assets	7,126,442.00
160100402	Maintenance Fund - Non-Road Assets	7,820,842.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,842,174.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,234,358.00
160100660	Rural Housing-Housing For All	2,725,291.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	172,725.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,920,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,260,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,946,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,411,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	444,800.00
160100769	Suchitwa Mission Grant	108,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	19,380.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	19,048.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,507,501.00
160100799	Other Revenue Grants	980,900.00
160100907	Integrated Child Developement Scheme	778,849.00
160102601	Beneficiary Contribution (Utilised)	481,361.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,269,054.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,286,475.00
	Total	**128,266,074.00**

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	306,139.00
171300101	Interest On Loans To Others	47,458.00
	Total	**353,597.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800103	Receipts Towards Postal Charges	4,120.00
180800104	Receipts From Libraries	50.00
	Total	**4,170.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,183,107.00
210100102	Salaries - Permanent Staff	6,385,115.00
210100105	Salaries - Part Time Contingent Staff	186,358.00
210100106	Salaries - Contract Staff	551,970.00
210100107	Salaries - Honorarium Staff	127,200.00
210100201	Wages - Daily Wages Staff	381,710.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,838.00
210200102	Travelling Allowances - Permanent Staff	137,948.00
210200104	Travelling Allowances - Contract Staff	8,280.00
210200105	Travelling Allowances - Daily Wages Staff	12,420.00
210200206	Special Festival Allowance -Secretary	2,750.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	30,800.00
210200209	Special Festival Allowance - Contract Staff	15,960.00
210200210	Special Festival Allowance-Daily Wages Staff	3,420.00
210200299	Other Benefits And Allowances	43,530.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,829.00
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	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,121.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,250.00
210200404	Sitting Fee Of Members	78,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	27,392.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	18,360.00
210200504	Travelling Allowance Of Members	137,805.00
210300102	Pension Contributions - Permanent Staff	585,250.00
210300111	Contributory Pension (NPS) - Localbody Share	203,042.00
210300203	Leave Surrender - Permanent Staff	59,408.00
210300206	Leave Surrender- Contract Staff	9,298.00
210400104	Terminal Leave Encashment-Contract Staff	40,520.00
	Total	**11,848,831.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	310.00
220110101	Electricity Charges - Office	72,555.00
220110102	Electricity Charges - Transferred Institutions	8,195.00
220110103	Water Charges - Office	20,691.00
220110104	Water Charges - Transferred Institutions	15,620.00
220110199	Other Office Maintenance Expenses	4,774.00
220120101	Telephone Expenses - Office	20,133.00
220120103	Postage Expenses	25,994.00
220120104	Internet Charges	2,515.00
220120107	Refreshment Charges - Committee Meetings	33,289.00
220120108	Refreshment Charges - Other Meetings	34,072.00
220200101	Purchase Of Books	2,840.00
220200103	Purchase Of Periodicals	17,493.00
220210101	Printing Charges	108,692.00
220210102	Stationery Expenses	146,381.00
220400101	Insurance Of Vehicles	3,261.00
220510102	Legal Expenses Other Than For Recoveries	120,000.00
220520199	Other Professional Fees Except Legal Expenses	22,050.00
220600101	Newspaper Advertisement Charges	22,491.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	12,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220610199	Other Membership And Subscriptions	11,600.00
220800109	Donations And Contributions As Per Governement Order	57,725.00
220800199	Other Administrative Expenses	37,451.00
	Total	**800,132.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	836,042.00
230100199	Electricity Charges For Other Operations	39,100.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	100,259.00
230110101	Water Charges For Kwa Street Taps	380,266.00
230200102	Bulk Purchase Of Water For Distribution	19,418.00
230400101	Vehicle Hire Charges	6,850.00
230400102	Equipment Hire Charges	1,650.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	99,241.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,238.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,160.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	14,000.00
230800104	Expenses For Cutting Of Dangerous Trees	7,000.00
	Total	**1,539,224.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	802.00
240800101	Other Finance Expenses	34,294.00
	Total	**35,096.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	14,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	34,299.00
250100012	Agriculture - Paddy - Barren Land Cultivation	43,000.00
250100201	Arecanut-Tender Plants Distribution	8,249.00
250100202	Arecanut-Biofertiliser Distribution	20,625.00
250100302	Vegetables-Tender Plants Distribution	75,337.00
250100303	Vegetables-Biofertiliser Distribution	24,480.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	182,027.00
250100401	Plantain-Tender Plants Distribution	90,000.00
250100402	Plantain-Biofertiliser Distribution	187,500.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100502	Tuber Crops-Biofertiliser Distribution	31,140.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	45,660.00
250101001	Ginger-Seed Distribution	68,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250101101	Pepper-Tender Plants Distribution	164,000.00
250101607	Agricultural Related Facilities-Fencing	337,907.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,922,279.00
250110001	Cow-Providing Animals	300,000.00
250110003	Goat-Providing Animals	243,000.00
250110004	Bufffallo-Providing Animals	217,500.00
250110007	Calf-Provinding Animals	217,500.00
250110008	Poultry-Providing Birds	216,600.00
250110009	Broiler-Providing Birds	18,050.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	18,192.00
250110201	Disease Control-Resistance In Disease In Animals	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	435,139.00
	Total	**5,514,484.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	1,401,886.00
251100601	Education Related Activties-Development Of Educational Quality	24,500.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	281,656.00
251100616	Education Related Activties - Study Room For Sc/St Students	620,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	17,250.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	114,769.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	130,134.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	500,000.00
251110011	Medical Institution-Alloppathy-Renovation	7,698.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	134,189.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	1,455,919.00
251120005	Drinking Water Programmes-Individual-Well Renovation	24,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	211,181.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	774,891.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	337,378.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	377,400.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	169,362.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	122,692.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130404	Waste Management -Collection And Sorting Of Plastic Waste	260,066.00
251130809	Solid Waste Management - Integrated Projects	100,000.00
251140004	Housing-Individual Programmes-House Construction	3,050,291.00
251140005	Housing-Individual Programmes-Renovation Of Houses	875,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,368,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,200,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	70,000.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	1,316,847.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150108	Welfare of women	74,233.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	91,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	110,544.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	237,768.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	540,550.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	12,250.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	933,661.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	894,616.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	189,937.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	505,906.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	84,963.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	2,050.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	274,856.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	100,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	34,568.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	49,464.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	73,479.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	98,743.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	212,493.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	79,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	396,710.00
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	110,776.00
	Total	**23,936,676.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	71,602.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	534,506.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110002	Roads-Patch Work	2,598,420.00
252110003	Roads-Side Wall	1,850,922.00
252110004	Roads-Concretting	5,429,371.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	64,745.00
252130101	Side Walls-Sidewall Renovation For All Districts	113,907.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	701,104.00
	Total	**11,364,577.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	21,003,100.00
	Total	**21,003,100.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	24,260,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,946,400.00
254200104	State Sponsored Schemes- Widow Pension	10,920,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	444,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,411,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**44,013,500.00**

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.)**
256100101	Library Grant - Revenue Expenses	10,440.00
256100102	Literacy Scheme Grant- Revenue Expenses	117,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,231,258.00
	Total	**1,358,818.00**

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	30,000.00
	Total	**30,000.00**

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	387,445.00
272300101	Depreciation - Roads & Bridges	2,225,351.00
272310101	Depreciation -Sewerage & Drainage	180,367.00
272320101	Depreciation -Waterways	428,805.00
272330101	Depreciation -Public Lighting	304,848.00
272500101	Depreciation- Vehicles	70,974.00
272600101	Depreciation - Office & Other Equipments	173,592.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	344,007.00
	Total	**4,115,389.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	306,208.00
	Total	**306,208.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	226,337.00
190200101	Prior Period Income - Rent From Building	5,251.00
190200401	Prior Period Income - Other Incomes	15,113.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	70,000.00
	Total	**316,701.00**



Malayalapuzha 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)	31,438,183.30
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,027,760.00
130000000	Rental Income From Panchayat Properties	RP-3	46,000.00
140000000	Fees & User Charges	RP-4	1,346,816.00
150000000	Sale & Hire Charges	RP-5	179,194.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,842,174.00
171000000	Interest Earned	RP-9	311,725.00
190000000	Prior Period Income	RP-11	70,000.00
210000000	Establishment Expenses	RP-12	1,250.00
311000000	Earmarked Funds	RP-28	297.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,277,873.00
431000000	Sundry Debtors (Receivables)	RP-45	5,699,228.00
460000000	Loans, Advances and Deposits	RP-49	32,700.00
Non-Operating			
180000000	Other Income	RP-10	4,170.00
330000000	Secured Loans	RP-31	6,935,026.00
340000000	Deposits Received	RP-33	84,542.00
350000000	Other Liabilities	RP-35	536,281.00
	Total :		**77,833,219.30**
Payments			
Operating			
190000000	Prior Period Income	RP-11	1,570.00
240000000	Interest & Finance Charges	RP-15	94.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	387,833.00
431000000	Sundry Debtors (Receivables)	RP-45	4,941,479.00
460000000	Loans, Advances and Deposits	RP-49	201,914.00
Non-Operating			
340000000	Deposits Received	RP-33	106,355.00
350000000	Other Liabilities	RP-35	38,731,934.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,462,040.30

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**77,833,219.30**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	22,020.00
450210101	HEALTH GRANT-BUILDINGLESS SUB CENTER-(110050024441)	5,611,000.00
450210101	HEALTH GRANT RURAL PHC-(110050024187)	204,245.00
450210101	KERALA GRAMIN BANK Distress Relief Fund-(40373101028252)	9,527.00
450210101	KERALA GRAMNI BANK CFC-(40373101031441)	8,904,492.00
450210101	SBI-(4)	0.00
450210101	SBI BHIM UPI-(42182411512)	391,884.00
450210101	State Bank of India-(37028264379)	1,223,357.00
450210101	State Bank of Travancore-(57066760009)	12,906,249.30
450210101	State Bank of Travancore-(67061815381)	6,067.00
450210101	SWACHH BHARAT MISSION GRAMIN PHASE 2-(0339104000124096)	0.00
450210102	District Co-operative bank-(12510)	1,282,173.00
450210104	TREASURY -LGTSB-(799013000000708)	0.00
450210104	Treasury Account Of Traditional Functions Fund	92,764.00
450210101	CANARA BANK-HEALTH GRANT DIAGNOS-(110050024003)	755,655.00
450220101	Treasury Covid CFLTC-(799011400006317)	10,000.00
450280001	STATE BANK OF INDIA-HUDCO LOAN-(40918015225)	18,750.00
	Total	**31,438,183.30**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,027,760.00
	Total	**1,027,760.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	46,000.00
	Total	**46,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,650.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120199	Fee for other permissions	20.00
140120104	Permit Fee For Running Machinery	16,850.00
140120105	Fee for Building Regularisation	146,905.00
140120101	Permit Fee For Construction Of Buildings	803,823.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	704.00
140130199	Fees For Other Certificates Or Extracts	99.00
140200101	Penalties And Fines - Penal Interest	181,633.00
140200199	Penalties And Fines - Other Penalties	3,900.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	100.00
140200106	Penalties And Fines - Marriage Registration	3,000.00
140400115	Search Fee - Death Registration	36.00
140400109	Application Fee	59,260.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	126.00
140400101	Notice Fee	11,355.00
140400199	Other Fees	42,709.00
140500104	Electricity Charges Collected	3,250.00
140500111	Other User Charges Collected	24,750.00
	Total	**1,346,816.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	175.00
150110101	Receipts from Sale Of Tender Forms	102,110.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,044.00
150120103	Receipts From Auction Of Obsolete Assets	62,865.00
	Total	**179,194.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	11,842,174.00
	Total	**11,842,174.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	306,139.00
171300101	Interest On Loans To Others	5,586.00
	Total	**311,725.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	70,000.00
	Total	**70,000.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	1,250.00
	Total	**1,250.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	297.00
	Total	**297.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,225,191.00
320100194	Library Grant	10,440.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	3,000,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	172,725.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,613,327.00
320800101	Beneficiary Contributions	481,749.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	334,730.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	182,897.00
320100196	Integrated Child Developement Scheme	1,718,752.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,019,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	519,062.00
	Total	**18,277,873.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100106	Receivables For Service Cess on Property Tax (Arrears)	6,545.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	4,060.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,577,628.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	81,300.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,065,373.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	355,971.00
431100105	Receivables For Service Cess on Property Tax (Current)	130,915.00
431100107	Receivables For Surcharge on Property Tax (Current)	53,524.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	183,750.00
431120101	Receivables For Profession Tax - Institutions (Current)	49,900.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	110,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	274,759.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	805,003.00
431910201	Outdoor collection control account	0.00
	Total	**5,699,228.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	32,700.00
	Total	**32,700.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	4,120.00
180800104	Receipts From Libraries	50.00
	Total	**4,170.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,935,026.00
	Total	**6,935,026.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders’ Earnest Money Deposit	1,650.00
340100301	Contractors’ Retention	53,867.00
340100102	Suppliers’ Earnest Money Deposit	29,025.00
	Total	**84,542.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	12,487.00
350120101	Interest Accrued & Due - Loans	41,872.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,373.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,373.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	335.00
350300101	Government And Other Dues Payable - Library Cess	203,353.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	28,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	272.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,197.00
350400999	Refund of unutilised Grants - Prior period	159,819.00
	Total	**536,281.00**

RP-11 Prior Period Income (P)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	1,570.00
	Total	**1,570.00**

RP-15 Interest & Finance Charges (P)

Code	Head	Amount (Rs.)
240700101	Bank Charges	94.00
	Total	**94.00**

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

Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	106,131.00
320100198	Grant from Suchitwa Mission	266,807.00
320100999	Other Liabilities	14,895.00
	Total	**387,833.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,941,479.00
	Total	**4,941,479.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	26,000.00
460100199	Other Advances	30,000.00
460500501	Advance To Implementing Officers	140,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,914.00
	Total	**201,914.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	0.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	101,355.00
340200199	Other Deposits	0.00
340200103	Water Connection - Deposit	0.00
	Total	**106,355.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	29,510,895.00
350110104	Employer Liabilities - Pension Contributions Payable	661,967.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	202,756.00
350110102	Employee Liabilities - Net Salary Payable	5,693,037.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	40,520.00
350200103	Recoveries Payable - State Life Insurance	130,430.00
350200104	Recoveries Payable - Group Insurance Scheme	105,700.00
350200105	Recoveries Payable - Life Insurance Corporation	45,682.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	141,200.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	66,714.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	118,000.00
350200204	Recoveries Payable - National Pension Scheme	202,756.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	60,797.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	73,342.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,817.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,817.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	73,342.00
350200117	Recoveries Payable - MEDISEP	76,000.00
350200101	Recoveries Payable - General Provident Fund	57,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,180,642.00
350300101	Government And Other Dues Payable - Library Cess	174,106.00
350409901	Refunds Payable - Others	10,814.00
350400499	Refunds Payable - Other Rents	6,000.00
	Total	**38,731,934.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	KERALA GRAMNI BANK CFC-(40373101031441)	13,632,674.00
450210101	SBI-(4)	0.00
450210101	SBI BHIM UPI-(42182411512)	704,937.00
450210101	HEALTH GRANT RURAL PHC-(110050024187)	703,927.00
450210101	HEALTH GRANT-BUILDINGLESS SUB CENTER-(110050024441)	3,286,396.00
450210101	CANARA BANK-HEALTH GRANT DIAGNOS-(110050024003)	1,071,337.00
450210101	State Bank of India-(37028264379)	2,379,718.00
450210101	State Bank of Travancore-(57066760009)	9,564,347.30
450210101	State Bank of Travancore-(67061815381)	0.00
450210101	SWACHH BHARAT MISSION GRAMIN PHASE 2-(0339104000124096)	0.00
450210102	District Co-operative bank-(12510)	1,282,173.00
450210104	TREASURY -LGTSB-(799013000000708)	0.00
450210104	Treasury Account Of Traditional Functions Fund	92,764.00
450210101	KERALA GRAMIN BANK Distress Relief Fund-(40373101028252)	9,824.00
450220101	Treasury Covid CFLTC-(799011400006317)	10,000.00
450280001	STATE BANK OF INDIA-HUDCO LOAN-(40918015225)	723,943.00
	Total	**33,462,040.30**



Malayalapuzha Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2667443	0	2667443	
110100102	Property Tax On Non-Residential Buildings	0	0	1243447	0	1243447	
110100103	Surcharge On Property Tax	0	0	62504	0	62504	
110100104	Service Cess on Property Tax	0	0	1432145	1296972	135173	
110200101	Profession Tax - Institutions	0	0	49900	0	49900	
110200102	Profession Tax - Employees	0	0	1043010	0	1043010	
110200105	Profession Tax - Traders	0	0	186250	0	186250	
130100101	Rent From Buildings	0	0	274763	0	274763	
130300101	Rent From Auditoriums And Halls	0	0	46000	6000	40000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	112000	0	112000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2650	0	2650	
140120101	Permit Fee For Construction Of Buildings	0	0	814597	121605	692992	
140120104	Permit Fee For Running Machinery	0	0	16850	0	16850	
140120105	Fee for Building Regularisation	0	0	146905	0	146905	
140120199	Fee for other permissions	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	12	0	12	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4000	0	4000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1160	0	1160	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	704	0	704	
140130199	Fees For Other Certificates Or Extracts	0	0	99	0	99	
140200101	Penalties And Fines - Penal Interest	0	0	182620	41	182579	
140200106	Penalties And Fines - Marriage Registration	0	0	3000	0	3000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	100	0	100	
140200110	Penalties And Fines - Ownership Change	0	0	38000	0	38000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200199	Penalties And Fines - Other Penalties	0	0	3900	0	3900	
140400101	Notice Fee	0	0	11385	30	11355	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	126	0	126	
140400109	Application Fee	0	0	60270	2010	58260	
140400115	Search Fee - Death Registration	0	0	36	0	36	
140400199	Other Fees	0	0	43684	1015	42669	
140500104	Electricity Charges Collected	0	0	3250	0	3250	
140500111	Other User Charges Collected	0	0	24750	14895	9855	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	175	0	175	
150110101	Receipts from Sale Of Tender Forms	0	0	102310	200	102110	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	14044	0	14044	
150120103	Receipts From Auction Of Obsolete Assets	0	0	62865	0	62865	
160100101	Development Fund - General	0	0	15257295	543106	14714189	
160100102	Development Fund - Special Component Plan	0	0	4857543	0	4857543	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3196586	842130	2354456	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	87796	0	87796	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2735357	296937	2438420	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	427770	0	427770	
160100401	Maintenance Fund - Road Assets	0	0	7126442	0	7126442	
160100402	Maintenance Fund - Non-Road Assets	0	0	7820842	0	7820842	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11842174	0	11842174	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22234358	0	22234358	
160100660	Rural Housing-Housing For All	0	0	2725291	0	2725291	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	172725	0	172725	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10920400	0	10920400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24260900	0	24260900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4946400	0	4946400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3411000	0	3411000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	444800	0	444800	
160100769	Suchitwa Mission Grant	0	0	216000	108000	108000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	19380	0	19380	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	19048	0	19048	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2507501	0	2507501	
160100799	Other Revenue Grants	0	0	980900	0	980900	
160100907	Integrated Child Developement Scheme	0	0	778849	0	778849	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	481361	0	481361	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1269054	0	1269054	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1286475	0	1286475	
171100101	Interest From Bank Accounts	0	0	306139	0	306139	
171300101	Interest On Loans To Others	0	0	47458	0	47458	
180800103	Receipts Towards Postal Charges	0	0	4160	40	4120	
180800104	Receipts From Libraries	0	0	50	0	50	
190100101	Prior Period Income-Property Tax	0	0	239106	12769	226337	
190200101	Prior Period Income - Rent From Building	0	0	5251	0	5251	
190200401	Prior Period Income - Other Incomes	0	0	51800	36687	15113	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	70000	0	70000	
210100101	Salaries - Secretary	0	0	95328	1278435		1183107
210100102	Salaries - Permanent Staff	0	0	1077827	7462942		6385115
210100105	Salaries - Part Time Contingent Staff	0	0	0	186358		186358
210100106	Salaries - Contract Staff	0	0	0	551970		551970
210100107	Salaries - Honorarium Staff	0	0	0	127200		127200
210100201	Wages - Daily Wages Staff	0	0	0	381710		381710
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2838		2838
210200102	Travelling Allowances - Permanent Staff	0	0	0	137948		137948
210200104	Travelling Allowances - Contract Staff	0	0	0	8280		8280
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	12420		12420
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	30800		30800
210200209	Special Festival Allowance - Contract Staff	0	0	0	15960		15960
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3420		3420
210200299	Other Benefits And Allowances	0	0	0	43530		43530
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	176	3005		2829
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	235	2356		2121
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	13250		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38250		38250
210200404	Sitting Fee Of Members	0	0	0	78600		78600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	27392		27392
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	18360		18360

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210200504	Travelling Allowance Of Members	0	0	0	137805		137805
210300102	Pension Contributions - Permanent Staff	0	0	12405	597655		585250
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	203042		203042
210300203	Leave Surrender - Permanent Staff	0	0	0	59408		59408
210300206	Leave Surrender- Contract Staff	0	0	0	9298		9298
210400104	Terminal Leave Encashment-Contract Staff	0	0	0	40520		40520
220100301	Land Tax	0	0	0	310		310
220110101	Electricity Charges - Office	0	0	0	72555		72555
220110102	Electricity Charges - Transferred Institutions	0	0	0	8195		8195
220110103	Water Charges - Office	0	0	0	20691		20691
220110104	Water Charges - Transferred Institutions	0	0	0	15620		15620
220110199	Other Office Maintenance Expenses	0	0	0	4774		4774
220120101	Telephone Expenses - Office	0	0	0	20133		20133
220120103	Postage Expenses	0	0	0	25994		25994
220120104	Internet Charges	0	0	0	2515		2515
220120107	Refreshment Charges - Committee Meetings	0	0	0	33289		33289
220120108	Refreshment Charges - Other Meetings	0	0	0	34072		34072
220200101	Purchase Of Books	0	0	0	2840		2840
220200103	Purchase Of Periodicals	0	0	0	17493		17493
220210101	Printing Charges	0	0	0	108692		108692
220210102	Stationery Expenses	0	0	260	146641		146381
220400101	Insurance Of Vehicles	0	0	0	3261		3261
220510102	Legal Expenses Other Than For Recoveries	0	0	0	120000		120000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	22050		22050
220600101	Newspaper Advertisement Charges	0	0	0	22491		22491
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	12000		12000
220610199	Other Membership And Subscriptions	0	0	0	11600		11600
220800101	Keralolsavam Expenses	0	0	2700	2700		
220800109	Donations And Contributions As Per Governement Order	0	0	0	57725		57725
220800199	Other Administrative Expenses	0	0	0	37451		37451
230100101	Electricity Charges For Street Lights	0	0	0	836042		836042
230100199	Electricity Charges For Other Operations	0	0	0	39100		39100
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	100259		100259
230110101	Water Charges For Kwa Street Taps	0	0	0	380266		380266
230200102	Bulk Purchase Of Water For Distribution	0	0	0	19418		19418
230400101	Vehicle Hire Charges	0	0	0	6850		6850
230400102	Equipment Hire Charges	0	0	0	1650		1650
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	99241		99241
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	26238		26238
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9160		9160
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	14000		14000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7000		7000
230800110	Sanitation Expenses	0	0	108000	108000		
240700101	Bank Charges	0	0	0	802		802

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240800101	Other Finance Expenses	0	0	0	34294		34294
250100001	Paddy-Seed Distribution	0	0	0	14000		14000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	34299		34299
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	43000		43000
250100201	Arecanut-Tender Plants Distribution	0	0	0	8249		8249
250100202	Arecanut-Biofertiliser Distribution	0	0	0	20625		20625
250100302	Vegetables-Tender Plants Distribution	0	0	0	75337		75337
250100303	Vegetables-Biofertiliser Distribution	0	0	0	24480		24480
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	182027		182027
250100401	Plantain-Tender Plants Distribution	0	0	0	90000		90000
250100402	Plantain-Biofertiliser Distribution	0	0	0	187500		187500
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	31140		31140
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	45660		45660
250101001	Ginger-Seed Distribution	0	0	0	68000		68000
250101101	Pepper-Tender Plants Distribution	0	0	0	164000		164000
250101607	Agricultural Related Facilities-Fencing	0	0	0	337907		337907
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1922279		1922279
250110001	Cow-Providing Animals	0	0	0	300000		300000
250110003	Goat-Providing Animals	0	0	0	243000		243000
250110004	Bufffallo-Providing Animals	0	0	0	217500		217500
250110007	Calf-Provinding Animals	0	0	0	217500		217500
250110008	Poultry-Providing Birds	0	0	0	216600		216600
250110009	Broiler-Providing Birds	0	0	0	18050		18050
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	18192		18192
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	435139		435139
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1401886		1401886
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	24500		24500
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	281656		281656
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	620000		620000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	17250		17250
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	130134		130134
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	114769		114769
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	500000		500000
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	7698		7698

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251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	134189		134189
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	1455919		1455919
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	24000		24000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	211181		211181
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	774891		774891
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	337378		337378
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	377400		377400
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	169362		169362
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	122692		122692
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	260066		260066
251130809	Solid Waste Management - Integrated Projects	0	0	0	100000		100000
251140004	Housing-Individual Programmes-House Construction	0	0	5502582	8552873		3050291
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	875000		875000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	5502582	7870582		2368000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1200000		1200000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	70000		70000
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	1316847		1316847
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150108	Welfare of women	0	0	0	74233		74233
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	91000		91000
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	110544		110544
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	237768		237768
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	540550		540550
251150514	Social Security - Local Government Level Sports and	0	0	0	12250		12250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Art Competitions for Differently abled Children						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	933661		933661
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	894616		894616
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	189937		189937
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	505906		505906
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	84963		84963
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	2050		2050
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	274856		274856
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	100000		100000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	34568		34568
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	49464		49464
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	73479		73479
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	98743		98743
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	212493		212493
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	79000		79000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	396710		396710
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	110776		110776
252100001	Streetlights-Repair Of Streetlights	0	0	0	71602		71602
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	534506		534506
252110002	Roads-Patch Work	0	0	0	2598420		2598420
252110003	Roads-Side Wall	0	0	0	1850922		1850922
252110004	Roads-Concretting	0	0	216860	5646231		5429371
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	64745		64745
252120101	Other Buildings-Renovation Of Building	0	0	1721128	1721128		
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	113907		113907
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	701104		701104
253100101	Total Poverty Alleviation	0	0	0	21003100		21003100

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254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24260900		24260900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4946400		4946400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10920400		10920400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	444800		444800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3411000		3411000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100101	Library Grant - Revenue Expenses	0	0	0	10440		10440
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	117120		117120
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1231258		1231258
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	30000		30000
272200101	Depreciation-Buildings	0	0	0	387445		387445
272300101	Depreciation - Roads & Bridges	0	0	0	2225351		2225351
272310101	Depreciation -Sewerage & Drainage	0	0	0	180367		180367
272320101	Depreciation -Waterways	0	0	0	428805		428805
272330101	Depreciation -Public Lighting	0	0	0	304848		304848
272500101	Depreciation- Vehicles	0	0	0	70974		70974
272600101	Depreciation - Office & Other Equipments	0	0	0	173592		173592
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	344007		344007
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	306208		306208
310100101	Panchayat Fund - General Fund	3492922	0	0	0	3492922	
310900101	Excess Of Income Over Expenditure	11501700.300000012	0	0	0	11501700.300000012	
311100101	Panchayat'S Distress Relief Fund	9527	0	297	0	9824	
312100201	Capital Contribution--Development Fund - General - Capital	1922404	0	543106	0	2465510	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	750005	0	0	0	750005	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	496920	0	842130	0	1339050	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	296937	0	296937	
312100301	Capital Contribution--Maintenance Grant - Road	1515859	0	0	0	1515859	
312100302	Capital Contribution--Maintenance Grant - Non-Road	747167	0	0	0	747167	
312109901	Capital Contribution	31040171	0	0	0	31040171	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6067	0	1225191	1231258		
320100149	National Rural Health Mission	0	0	1689086	1689086		
320100160	Rural Housing-Housing For All	1900000	0	3000000	2725291	2174709	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	172725	172725		
320100194	Library Grant	0	0	10440	0	10440	
320100196	Integrated Child Developement Scheme	1184822	0	1718752	778849	2124725	
320100198	Grant from Suchitwa Mission	732116	0	0	266807	465309	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	755655	0	647245	331563	1071337	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	202806	2527410	3286396	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	204245	0	1031181	531499	703927	
320100999	Other Liabilities	0	0	14895	14895		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1645783	0	3613327	3196586	2062524	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7436972	0	7019000	2735357	11720615	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	427770	72230	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19485	0	0	0	19485	
320800101	Beneficiary Contributions	256014	0	481749	481361	256402	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1114895	0	0	980900	133995	
320900101	Donations to CMDRF	0	0	106631	106131	500	
330500201	Secured Loans - Loan From KURDFC	717767	0	6935026	701104	6951689	
340100101	Contractors' Earnest Money Deposit	1107	0	0	600	507	
340100102	Suppliers' Earnest Money Deposit	20194	0	29025	20844	28375	
340100103	Bidders' Earnest Money Deposit	47512	0	1650	26586	22576	
340100201	Contractors' Security Deposit	21700	0	0	0	21700	
340100202	Suppliers' Security Deposit	19627	0	0	5270	14357	
340100203	Bidders' Security Deposit	15000	0	0	0	15000	
340100301	Contractors' Retention	108274	0	153757	101355	160676	
340100302	Suppliers' Retention	14886	0	0	0	14886	
340100303	Election Deposit	21500	0	0	0	21500	
340109901	Other Deposits	32606	0	266807	266807	32606	
340200101	Rent Deposit	78742	0	15610	0	94352	
340200102	Auction Deposit	4500	0	0	3500	1000	
340200103	Water Connection - Deposit	0	0	1570	1570		
340200104	Electricity Connection - Deposit	73593	0	19507	0	93100	
340200106	Deposit Received For Halls And Auditoriums	14500	0	0	0	14500	
340200199	Other Deposits	0	0	94	94		
350109999	Amount payable to Other Creditors	0	0	29696265	29696265		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7429234	7429234		
350110102	Employee Liabilities - Net Salary Payable	460494	0	6728577	6691459	497612	
350110104	Employer Liabilities - Pension Contributions Payable	58020	0	674887	675757	57150	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	40520	40520		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16414	0	221532	219170	18776	
350110199	Other Employee Liabilities Payable	6967	0	0	0	6967	
350120101	Interest Accrued & Due - Loans	0	0	41872	41872		
350200101	Recoveries Payable - General Provident Fund	40320	0	84400	99920	24800	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	389856	0	929894	1215642	104108	
350200103	Recoveries Payable - State Life Insurance	11030	0	144130	142660	12500	
350200104	Recoveries Payable - Group Insurance Scheme	7900	0	118300	114600	11600	

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350200105	Recoveries Payable - Life Insurance Corporation	3757	0	47156	49439	1474	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	14120	0	141200	155320		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5000	0	10000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	115693	126693		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	22000	0	22000	
350200117	Recoveries Payable - MEDISEP	6500	0	83500	82500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	104464	98464	6000	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	60797	60797		
350200204	Recoveries Payable - National Pension Scheme	16414	0	221532	219170	18776	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7972	0	37385	40302	5055	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7972	0	35391	38308	5055	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	74391	74391		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	79599	79599		
350300101	Government And Other Dues Payable - Library Cess	130647	0	203867	174620	159894	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	51	51		
350300104	Government And Other Dues Payable - Service Tax	99460	0	0	0	99460	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	825	0	335	0	1160	
350400399	Refunds Payable - Other Fees	0	0	101057	101057		
350400499	Refunds Payable - Other Rents	0	0	6000	6000		
350400701	Refunds Payable - Deposit Works	5033001	0	0	0	5033001	
350400999	Refund of unutilised Grants - Prior period	0	0	159819	0	159819	
350409901	Refunds Payable - Others	0	0	10814	10814		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17330	0	17198	17331	17197	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2500	0	2200	2500	2200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5124	0	272	5124	272	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1500	0	28000	1500	28000	
350410401	Advance Collection Of Revenues - Rent From Buildings	4	0	0	4		
410800101	Other Fixed Assets	0	4425203	599362	0		3825841
412010101	Capital Work In Progress	0	718390	718390	2507501		2507501
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	495601	0	0		495601
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	385146	0	0		385146
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	89020		89020

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100004	Pre-Primary Education-Buildings In Government Schools	0	97660	0	0		97660
414100105	Primary Education- Furniture In Government School	0	693241	0	598167		1291408
414100114	Primary Education- Computer And Peripharals In Govt School	0	151757	0	15000		166757
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	148967		148967
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	36544	0	0		36544
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	2507501		2507501
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	4999	0	104543		109542
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	25488		25488
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	427770		427770
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	75000	0	0		75000
414120004	Public Drinking Water Programmes- Other Water Sources	0	124382	0	0		124382
414120007	Public Drinking Water Programmes-Tank	0	37500	0	0		37500
414120008	Public Drinking Water Programmes- Pipe Line	0	3975553	0	0		3975553
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	275000	0	0		275000
414130001	Public Programmes-Toilet	0	101462	0	87796		189258
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	35000	0	0		35000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	51844	0	0		51844
414150003	Child Welfare- Furniture For Buds School	0	0	0	272850		272850
414150004	Child Welfare-Equipments For Buds School	0	10370	0	477120		487490
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	266830		266830
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	90466	0	0		90466
414200001	Electricity Line Extension-Electric Line For Home	0	3346586	0	0		3346586
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	966186	0	474580		1440766
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	903496	0	325712		1229208
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	809113	0	0		809113
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	440910	0	267774		708684
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	124782		124782
415100002	Streetlights- New Line For Street Lights	0	2792157	0	0		2792157
415100003	Streetlights- Streelights	0	0	0	131544		131544
415100101	Electrification Of Offices-Office Electrification	0	0	0	10897		10897

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415110001	Roads- New Roads	0	15763540	0	718390		16481930
415110002	Roads-Mettalled Roads	0	169511	0	0		169511
415110003	Roads-Tarred	0	2767124	0	2834946		5602070
415110004	Roads-Drainage	0	184897	0	932311		1117208
415110005	Roads - Connectivity Plan	0	16800	0	0		16800
415110201	Footpaths- Foot Paths	0	56061	0	0		56061
415110301	Bridges- New Bridges	0	277477	0	0		277477
415110401	Culverts- New Culverts	0	1586955	0	0		1586955
415110601	Footbridges- New Foot Bridge	0	0	0	213315		213315
415111001	Vehiclestation- Vehicle Station	0	0	0	38040		38040
415120001	Local Self Government Institution Officer Building-Land	0	1258080	0	0		1258080
415120002	Local Self Government Institution Officer Building-New Building	0	19372290	0	0		19372290
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	36572	0	0		36572
415120009	Local Self Government Institution Officer Building - Furniture	0	3260593	0	179482		3440075
415120102	Other Buildings-New Building	0	210088	786373	820230		243945
415120105	Other Buildings-Sanitation Facilities	0	0	0	14085		14085
415120108	Other Buildings- Equipments	0	0	0	39385		39385
415120109	Other Buildings- Furniture	0	0	0	512328		512328
415140001	Vehicles For Office Use	0	709748	0	0		709748
416100101	Accumulated Depreciation - Buildings	2376541	0	387445	0	2763986	
416100102	Accumulated Depreciation - Roads and Bridges	11922004	0	2225351	0	14147355	
416100103	Accumulated Depreciation - Sewerage and Drainage	105849	0	180367	0	286216	
416100104	Accumulated Depreciation - Waterways	1959091	0	428805	0	2387896	
416100105	Accumulated Depreciation - Public Lighting	4659059	0	304848	0	4963907	
416100106	Accumulated Depreciation - Plant and Machinery	210521	0	0	0	210521	
416100107	Accumulated Depreciation - Vehicles	393000	0	70974	0	463974	
416100108	Accumulated Depreciation - Office and Other Equipment	438234	0	173592	0	611826	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2454929	0	344007	0	2798936	
416100110	Accumulated Depreciation - Other Fixed Assets	1041895	0	0	0	1041895	
420400101	Investments -Preference Shares	0	2500	0	0		2500
420800101	Investments - Fixed Deposits	0	1282173	0	0		1282173
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	162540	2838309	2751878		76109
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	62283	356580	357046		62749
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	151973	1309988	1339613		181598
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	392944	81300	187394		499038
431100105	Receivables For Service Cess on Property Tax (Current)	0	18733	1496756	1482281		4258
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	32159	32372		213
431100107	Receivables For Surcharge on Property Tax (Current)	0	6751	60275	62504		8980
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	4854	6751		1897
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	52400	52400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4850	4850		

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431120105	Receivables For Profession Tax - Traders (Current)	0	0	187000	187000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	112000	112000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	274763	274763		
431400102	Rent Receivables From Buildings(Arrears)	0	0	3351	8602		5251
431500199	Receivables of Redemption	0	805003	805003	4941479		4941479
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	36630	0	92570	90086	39114	
431910201	Outdoor collection control account	0	0	206944	206944		
440500101	Prepaid Programme Expenses	0	0	701104	5502582		4801478
450100101	Cash	0	22020	5893720	5871700		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	30012476.299999997	29496379	30837063		31353160.299999997
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1282173	0	0		1282173
450210104	Treasury Account Of Traditional Functions Fund	0	92764	12791677	12791677		92764
450220101	Treasury Account Of Development Fund - General	0	10000	0	0		10000
450280001	Fund In Bank Account Of Loans And Advances	0	18750	4562265	5267458		723943
460100101	Festival Advance	0	0	18000	30000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	32700	32700		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	523389	0	0		523389
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2663030	0	605276		3268306
460500501	Advance To Implementing Officers	0	140000	0	140000		280000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1624113	1231258	1462108		1854963
460509901	Advance To Others	0	0	0	9600		9600
	Total	**105987117.30000001**	**105987117.3**	**300271787**	**300271787**	**256919787.3**	**256919787.3**