



Mezhuvveli 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) | 12,111,300.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 727,500.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 2,000.00 |
| 140000000 | Fees & User Charges | RP-4 | 2,257,276.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 249,200.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 12,897,115.00 |
| 171000000 | Interest Earned | RP-9 | 73,046.00 |
| 311000000 | Earmarked Funds | RP-28 | 65.00 |
| 312000000 | Reserves | RP-29 | 0.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 10,082,848.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 10,331,230.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 65,469.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 4,227.00 |
| 330000000 | Secured Loans | RP-31 | 1,729,246.00 |
| 340000000 | Deposits Received | RP-33 | 190,674.00 |
| 350000000 | Other Liabilities | RP-35 | 2,072,373.00 |
| | Total : | | 52,793,569.00 |
| Payments | | | |
| Operating | | | |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 83,562.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | RP-42 | 13,000.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 10,731,288.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 1,085,166.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 96,509.00 |
| 350000000 | Other Liabilities | RP-35 | 26,572,386.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 14,211,658.00 |
| | Total : | | 52,793,569.00 |

| RP-40(a) Cash and Bank balance | | |
|---------------------------------------|------------------------------------------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 87,035.00 |
| 450210101 | Canara Bank - BMC Account-(110163103702) | 200,000.00 |
| 450210101 | CANARA BANK E-PAYMENT ACCOUNT-158-(48063070000158) | 3,752,111.00 |
| 450210101 | CANARA BANK-HEALTH GRANT-CONVERSION OF RURAL PHC(KL 281)-611-(110049381611) | 68,318.00 |
| 450210101 | CANARA BANK-HEALTH GRANT-DIAGNOSTIC INFRASTRUCTURE PHC(KL 278)-738-(110049319738) | 764,350.00 |
| 450210101 | CANARA BANK-UPI-8480-(120024198480) | 362,238.00 |
| 450210101 | State Bank of Travancore-(57010522604) | 0.00 |
| 450210101 | State Bank of Travancore-(67060430173) | 3,444.00 |
| 450210101 | State Bank of Travancore-(67079486751) | 13,665.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | -417,007.00 |
| 450210102 | SCB DRF ACCOUNT -3870-(002001003870) | 237,837.00 |
| 450210102 | SCB OWNFUND ACCOUNT-861-(861) | 3,379,998.00 |
| 450210104 | Sub Treasury, Pandalam-(705061400000002) | 0.00 |
| 450210104 | Sub Treasury, Pandalam-(799011400000779) | 0.00 |
| 450210104 | Sub Treasury, Pandalam-(79901140006178) | 0.00 |
| 450210104 | Sub Treasury, Pandalam-(799013000000136) | -1,083,801.00 |
| 450210104 | Treasury-(799012900000955) | 0.00 |
| 450240105 | IDBI Bank -(0339104000127622) | 0.00 |
| 450250031 | CANARA BANK-(48062010002499) | 3,938,740.00 |
| 450280001 | CANARA BANK-(110045072413) | 804,372.00 |
| 450210201 | SUB TREASURY PANDALAM-(799013100000652) | 0.00 |
| | Total | 12,111,300.00 |

| RP-1 Tax Revenue (R) | | |
|-----------------------------|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 110200102 | Profession Tax - Employees | 727,500.00 |
| | Total | 727,500.00 |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---------------------------------------------------------|------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 130400101 | Daily Rentals From Local body Properties | 2,000.00 |
| | Total | 2,000.00 |

| RP-4 Fees & User Charges (R) | | |
|-----------------------------------------|------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 140100303 | Death Registration -After 1 Year - Late Fee | 60.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 20.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 10.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 10.00 |
| 140100202 | Birth Registration - Between 30 Days And1 Year - Late Fee | 5.00 |

| RP-4 Fees & User Charges (R) | | |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 500.00 |
| 140110199 | Other Licence Fees | 8,900.00 |
| 140110110 | Licence Fees For Livestock Farms | 1,000.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 3,050.00 |
| 140120105 | Fee for Building Regularisation | 375,087.00 |
| 140120104 | Permit Fee For Running Machinery | 850.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 1,126,424.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 600.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 14.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 24.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 5,500.00 |
| 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) | 1,380.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 500.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 3.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 2,600.00 |
| 140200101 | Penalties And Fines - Penal Interest | 134,755.00 |
| 140200199 | Penalties And Fines - Other Penalties | 142,539.00 |
| 140200110 | Penalties And Fines - Ownership Change | 36,000.00 |
| 140200109 | Penalties For Violation Of Act | 10,000.00 |
| 140400101 | Notice Fee | 9,130.00 |
| 140400109 | Application Fee | 89,990.00 |
| 140400199 | Other Fees | 3,579.00 |
| 140400115 | Search Fee - Death Registration | 162.00 |
| 140400106 | Search Fee - Birth Registration | 86.00 |
| 140500207 | Crematorium Fees | 1,000.00 |
| 140500202 | Market Receipts | 275,000.00 |
| 140700199 | Re-Imbursement Of Other Expenses Incurred | 27,698.00 |
| | Total | 2,257,276.00 |

| RP-5 Sale & Hire Charges (R) | | |
|-----------------------------------------|-----------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 150110101 | Receipts from Sale Of Tender Forms | 158,707.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 90,493.00 |
| | Total | 249,200.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--------------------------------------------------------------------------|-----------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 12,897,115.00 |
| | Total | 12,897,115.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 73,046.00 |
| | Total | 73,046.00 |

| RP-28 Earmarked Funds (R) | | |
|----------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 65.00 |
| | Total | 65.00 |

| RP-29 Reserves (R) | | |
|---------------------------|--------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 312300101 | Special Funds (Utilized) | 0.00 |
| | Total | 0.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 320100194 | Library Grant | 32,188.00 |
| 320100121 | Integrated Child Protection Scheme (ICPS) | 0.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,265,834.00 |
| 320100160 | Rural Housing-Housing For All | 100,000.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 84,000.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1,798,329.00 |
| 320200112 | Sabarimala Grant | 943,000.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 5,915.00 |
| 320800101 | Beneficiary Contributions | 264,080.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 3,468,000.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 486,647.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 314,013.00 |
| 320100999 | Other Liabilities | 1,098.00 |
| 320100197 | Literacy Scheme Grant | 0.00 |
| 320100196 | Integrated Child Development Scheme | 1,319,744.00 |
| | Total | 10,082,848.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|-----------------------------------------------|---------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 1,875,441.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 64,067.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 2,107,728.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 22,009.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 63,650.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 282,560.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431300101 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 180,050.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 2,264,492.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 145,728.00 |
| 431400198 | Other Rents Receivables (Current) | 10,500.00 |
| 431500199 | Receivables of Redemption | 3,315,005.00 |
| 431910201 | Outdoor collection control account | 0.00 |
| | Total | 10,331,230.00 |

| RP-49 Loans, Advances and Deposits (R) | | |
|-----------------------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 34,000.00 |
| 460500501 | Advance To Implementing Officers | 31,469.00 |
| | Total | 65,469.00 |

| RP-10 Other Income (R) | | |
|-------------------------------|------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 1,727.00 |
| 180400301 | Recovery From Others - Audit Recovery | 2,500.00 |
| | Total | 4,227.00 |

| RP-31 Secured Loans (R) | | |
|--------------------------------|-------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 330200101 | Secured Loans From State Government | 0.00 |
| 330500202 | Secured Loans - Loan From HUDCO | 0.00 |
| 330500201 | Secured Loans - Loan From KURDFC | 1,729,246.00 |
| | Total | 1,729,246.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100102 | Suppliers' Earnest Money Deposit | 3,500.00 |
| 340100103 | Bidders' Earnest Money Deposit | 34,500.00 |
| 340100301 | Contractors' Retention | 107,074.00 |
| 340200101 | Rent Deposit | 45,600.00 |
| | Total | 190,674.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|-----------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 52,453.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 253,846.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 12,183.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 253,845.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 12,183.00 |
| 350300199 | Government And Other Dues Payable - Others | 7,500.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 199,179.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 500.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 72,500.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 0.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 2,128.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 122,150.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 105.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 1,083,801.00 |
| | Total | 2,072,373.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 320200105 | Development Fund - Central Finance Commission Grant - Performance Grant | 0.00 |
| 320900101 | Donations to CMDRF | 11,430.00 |
| 320100999 | Other Liabilities | 4,324.00 |
| 320100198 | Grant from Suchitwa Mission | 67,808.00 |
| | Total | 83,562.00 |

| RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P) | | |
|-------------------------------------------------------------------------|---------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 415110005 | Roads - Connectivity Plan | 13,000.00 |
| | Total | 13,000.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|-----------------------------------------------|---------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 431500199 | Receivables of Redemption | 10,731,288.00 |
| | Total | 10,731,288.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|-----------------------------------------------|--------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 92,000.00 |
| 460100199 | Other Advances | 50,000.00 |
| 460500501 | Advance To Implementing Officers | 381,000.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 562,166.00 |
| | Total | 1,085,166.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|--------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100203 | Bidders' Security Deposit | 48,000.00 |
| 340100103 | Bidders' Earnest Money Deposit | 12,000.00 |
| 340100301 | Contractors' Retention | 36,509.00 |
| | Total | 96,509.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 17,539,615.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 304,934.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 514,087.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 4,583,267.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 13,000.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 1,626,596.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 145,580.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 121,800.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 94,202.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 215,000.00 |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 22,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 32,100.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 53,846.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 32,595.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 411,822.00 |
| 350200299 | Recoveries Payable - Other Deductions | 2,690.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 238,238.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 236,839.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 25,766.00 |
| 350200117 | Recoveries Payable - MEDISEP | 84,000.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 32,349.00 |
| 350300199 | Government And Other Dues Payable - Others | 7,500.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 234,433.00 |
| 350300104 | Government And Other Dues Payable - Service Tax | 127.00 |
| | Total | 26,572,386.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|-------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 0.00 |
| 450210104 | Treasury-(799012900000955) | 0.00 |
| 450210104 | Sub Treasury, Pandalam-(799011400000779) | 0.00 |
| 450210104 | Sub Treasury, Pandalam-(79901140006178) | 0.00 |
| 450210102 | SCB DRF ACCOUNT -3870-(002001003870) | 237,902.00 |
| 450210102 | SCB OWNFUND ACCOUNT-861-(861) | 1,502,433.00 |
| 450210104 | Sub Treasury, Pandalam-(705061400000002) | 0.00 |
| 450210104 | Sub Treasury, Pandalam-(799013000000136) | 0.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|------------------------------------------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 450210101 | Canara Bank - BMC Account-(110163103702) | 205,915.00 |
| 450210101 | CANARA BANK E-PAYMENT ACCOUNT-158-(48063070000158) | 3,791,109.00 |
| 450210101 | CANARA BANK-HEALTH GRANT-CONVERSION OF RURAL PHC(KL 281)-611-(110049381611) | 433,674.00 |
| 450210101 | CANARA BANK-HEALTH GRANT-DIAGNOSTIC INFRASTRUCTURE PHC(KL 278)-738-(110049319738) | 331,461.00 |
| 450210101 | CANARA BANK-UPI-8480-(120024198480) | 594,746.00 |
| 450210101 | State Bank of Travancore-(57010522604) | 0.00 |
| 450210101 | State Bank of Travancore-(67060430173) | 0.00 |
| 450210101 | State Bank of Travancore-(67079486751) | 34,321.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | -417,007.00 |
| 450240105 | IDBI Bank -(0339104000127622) | 0.00 |
| 450250031 | CANARA BANK-(48062010002499) | 7,433,322.00 |
| 450280001 | CANARA BANK-(110045072413) | 63,782.00 |
| 450210201 | SUB TREASURY PANDALAM-(799013100000652) | 0.00 |
| | Total | 14,211,658.00 |



Mezhuvveli 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 | 5,178,544.00 |
| 120000000 | Assigned Revenue & Compensation | I-2 | 0.00 |
| 130000000 | Rental Income from Panchayat Properties | I-3 | 2,293,076.00 |
| 140000000 | Fees & User Charges | I-4 | 2,447,973.00 |
| 150000000 | Sales & Hire Charges | I-5 | 249,200.00 |
| 160000000 | Revenue Grants, Contributions & Compensation | I-6 | 96,484,988.00 |
| 170000000 | Income from Investments | I-7 | 0.00 |
| 171000000 | Interest Earned | I-8 | 73,046.00 |
| 180000000 | Other Income | I-9 | 2,500.00 |
| A | Total - INCOME | | 106,729,327.00 |
| 210000000 | Establishment Expenses | I-10 | 11,587,643.00 |
| 220000000 | Administrative Expenses | I-11 | 763,595.00 |
| 230000000 | Operations & Maintenance | I-12 | 2,625,644.00 |
| 240000000 | Interest & Finance Charges | I-13 | 0.00 |
| 250000000 | Decentralised Plan Programme - Productive Sector | I-14 | 2,499,652.00 |
| 251000000 | Decentralised Plan Programme - Service Sector | I-14(A) | 21,633,685.00 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | I-14(B) | 9,593,439.00 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | I-14(C) | 14,555,210.00 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | I-14(D) | 32,733,900.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.00 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 1,271,378.00 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | I-15 | 23,000.00 |
| 270000000 | Provisions & Write off | I-16 | 0.00 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments | I-17 | 0.00 |
| 272000000 | Depreciation | I-17(A) | 6,652,022.00 |
| 190000000 | Prior Period Income | I-19 | 0.00 |
| B | B - Total : EXPENDITURE | | 103,939,168.00 |
| C = A-B | Gross Surplus / (deficit) of income over expenditure before Prior Period Items. | | 2,790,159.00 |
| 190000000 | Prior period Income | I-19 | 0.00 |
| 290000000 | Prior period Expenses | I-18 | 113,915.00 |
| D | Net Difference | I-19 - I-18 | 113,915.00 |
| E | Gross Surplus / (deficit) of income over expenditure after Prior Period Items. | | 2,904,074.00 |
| 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 | 2,123,820.00 |
| 110100102 | Property Tax On Non-Residential Buildings | 1,890,464.00 |
| 110200101 | Profession Tax - Institutions | 63,650.00 |
| 110200102 | Profession Tax - Employees | 778,550.00 |
| 110200105 | Profession Tax - Traders | 322,060.00 |
| | Total | 5,178,544.00 |

| 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 | 2,280,576.00 |
| 130400101 | Daily Rentals From Local body Properties | 2,000.00 |
| 130800199 | Other Rents | 10,500.00 |
| | Total | 2,293,076.00 |

| I-4 Fees & User Charges | | |
|-------------------------|-----------------------------------------------------------------------------------------------------------|--------------|
| Code | Head | Amount (Rs.) |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 500.00 |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 5.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 10.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 10.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 20.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 60.00 |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 206,000.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 3,050.00 |
| 140110110 | Licence Fees For Livestock Farms | 1,000.00 |
| 140110199 | Other Licence Fees | 8,900.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 1,036,384.00 |
| 140120104 | Permit Fee For Running Machinery | 850.00 |
| 140120105 | Fee for Building Regularisation | 371,891.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 14.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 24.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 5,500.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 600.00 |
| 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) | 1,380.00 |

| I-4 Fees & User Charges | | |
|------------------------------------|-----------------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 500.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 3.00 |
| 140200101 | Penalties And Fines - Penal Interest | 203,633.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 2,600.00 |
| 140200109 | Penalties For Violation Of Act | 10,000.00 |
| 140200110 | Penalties And Fines - Ownership Change | 36,000.00 |
| 140200199 | Penalties And Fines - Other Penalties | 145,789.00 |
| 140400101 | Notice Fee | 9,130.00 |
| 140400106 | Search Fee - Birth Registration | 86.00 |
| 140400109 | Application Fee | 89,990.00 |
| 140400115 | Search Fee - Death Registration | 162.00 |
| 140400199 | Other Fees | 3,579.00 |
| 140500202 | Market Receipts | 275,000.00 |
| 140500207 | Crematorium Fees | 1,000.00 |
| 140500301 | Collection Incentive - KCWWF | 5,805.00 |
| 140700199 | Re-Imbursement Of Other Expenses Incurred | 27,698.00 |
| | Total | 2,447,973.00 |

| I-5 Sales & Hire Charges | | |
|-------------------------------------|-----------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 150110101 | Receipts from Sale Of Tender Forms | 158,707.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 90,493.00 |
| | Total | 249,200.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 160100101 | Development Fund - General | 8,319,935.00 |
| 160100102 | Development Fund - Special Component Plan | 9,167,853.00 |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 1,831,523.00 |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 827,691.00 |
| 160100401 | Maintenance Fund - Road Assets | 6,032,606.00 |
| 160100402 | Maintenance Fund - Non-Road Assets | 2,204,986.00 |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 12,897,115.00 |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 15,824,488.00 |
| 160100660 | Rural Housing-Housing For All | 540,000.00 |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 84,000.00 |
| 160100722 | Library Grant | 11,532.00 |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 8,392,900.00 |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 21,448,500.00 |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 2,489,300.00 |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 403,200.00 |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 121,291.00 |

| I-6 Revenue Grants, Contributions & Compensation | | |
|-------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 746,902.00 |
| 160100799 | Other Revenue Grants | 1,928,226.00 |
| 160100907 | Integrated Child Development Scheme | 1,170,690.00 |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 899,347.00 |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 1,142,903.00 |
| | Total | 96,484,988.00 |

| 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 | 73,046.00 |
| | Total | 73,046.00 |

| I-9 Other Income | | |
|-------------------------|---------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 180400301 | Recovery From Others - Audit Recovery | 2,500.00 |
| | Total | 2,500.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|-------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 210100101 | Salaries - Secretary | 725,976.00 |
| 210100102 | Salaries - Permanent Staff | 6,230,086.00 |
| 210100105 | Salaries - Part Time Contingent Staff | 355,858.00 |
| 210100106 | Salaries - Contract Staff | 714,294.00 |
| 210100107 | Salaries - Honorarium Staff | 133,770.00 |
| 210100201 | Wages - Daily Wages Staff | 661,420.00 |
| 210100302 | Bonus - Permanent Staff | 24,000.00 |
| 210100306 | Telephone Charges-Secretary | 2,819.00 |
| 210200101 | Travelling Allowances - Secretary | 13,892.00 |
| 210200102 | Travelling Allowances - Permanent Staff | 96,624.00 |
| 210200104 | Travelling Allowances - Contract Staff | 9,615.00 |
| 210200206 | Special Festival Allowance -Secretary | 2,750.00 |
| 210200207 | Special Festival Allowance - Permanent Staff | 19,250.00 |
| 210200209 | Special Festival Allowance - Contract Staff | 16,500.00 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 27,840.00 |
| 210200212 | Spectacle Allowance | 1,500.00 |
| 210200299 | Other Benefits And Allowances | 186,839.00 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 170,400.00 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 3,175.00 |
| 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/Councillors | 768,000.00 |

| I-10 Establishment Expenses | | |
|------------------------------------|-----------------------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 2,345.00 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 6,000.00 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 6,750.00 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 21,000.00 |
| 210200404 | Sitting Fee Of Members | 36,200.00 |
| 210300102 | Pension Contributions - Permanent Staff | 379,698.00 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 357,245.00 |
| 210300203 | Leave Surrender - Permanent Staff | 86,887.00 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 17,607.00 |
| 210300206 | Leave Surrender- Contract Staff | 38,903.00 |
| | | |
| | | |
| | Total | 11,587,643.00 |

| I-11 Administrative Expenses | | |
|-------------------------------------|------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 220100101 | Rent Of Buildings | 53,786.00 |
| 220110101 | Electricity Charges - Office | 64,168.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 4,697.00 |
| 220110103 | Water Charges - Office | 17,625.00 |
| 220110104 | Water Charges - Transferred Institutions | 6,267.00 |
| 220110199 | Other Office Maintenance Expenses | 17,883.00 |
| 220120101 | Telephone Expenses - Office | 44,019.00 |
| 220120102 | Telephone Expenses - Transferred Institutions | 2,474.00 |
| 220120103 | Postage Expenses | 13,530.00 |
| 220120104 | Internet Charges | 39,154.00 |
| 220120105 | Other Expenses-Transferred Institutions | 10,000.00 |
| 220120107 | Refreshment Charges - Committee Meetings | 15,840.00 |
| 220120108 | Refreshment Charges - Other Meetings | 23,384.00 |
| 220200102 | Purchase Of News Paper | 35,485.00 |
| 220200103 | Purchase Of Periodicals | 5,950.00 |
| 220210101 | Printing Charges | 63,786.00 |
| 220210102 | Stationery Expenses | 74,747.00 |
| 220400101 | Insurance Of Vehicles | 10,071.00 |
| | | |
| 220520199 | Other Professional Fees Except Legal Expenses | 8,000.00 |
| 220600101 | Newspaper Advertisement Charges | 41,135.00 |
| 220600199 | Other Advertisement & Publicity Charges | 24,370.00 |
| 220610101 | Fee for Membership Of Krews | 2,000.00 |
| 220700101 | Election Expenses - Printing Charges | 12,874.00 |
| 220700103 | Election Expenses - Other Expenses | 2,550.00 |
| | | |
| 220800105 | Ceremonies, Entertainments And Receptions | 1,500.00 |
| 220800109 | Donations And Contributions As Per Governement Order | 165,000.00 |
| 220800199 | Other Administrative Expenses | 3,300.00 |
| | | |
| | Total | 763,595.00 |

| I-12 Operations & Maintenance | | |
|------------------------------------------|-------------|---------------------|
| Code | Head | Amount (Rs.) |

I-12 Operations & Maintenance

| Code | Head | Amount (Rs.) |
|-------------|----------------------------------------------------------------------------------------------|---------------------|
| 230100101 | Electricity Charges For Street Lights | 766,331.00 |
| 230100102 | Electricity Charges For Crematorium | 5,209.00 |
| 230100199 | Electricity Charges For Other Operations | 16,848.00 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 64,155.00 |
| 230110101 | Water Charges For Kwa Street Taps | 13,344.00 |
| 230200102 | Bulk Purchase Of Water For Distribution | 1,354,212.00 |
| 230300199 | Consumption Of Stores - Other Stores | 7,410.00 |
| 230400101 | Vehicle Hire Charges | 114,125.00 |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan) | 20,068.00 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 57,595.00 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 20,650.00 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 14,922.00 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 2,703.00 |
| 230800099 | Other Operating & Maintenance Expenses | 1,250.00 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 7,500.00 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 5,750.00 |
| 230800110 | Sanitation Expenses | 150,572.00 |
| 230800111 | Drinking Water Supply during Natural Calamity | 3,000.00 |
| | Total | 2,625,644.00 |

I-13 Interest & Finance Charges

| Code | Head | Amount (Rs.) |
|-------------|--------------|---------------------|
| | | |
| | | |
| | | |
| | | |
| | Total | 0.00 |

I-14 Decentralised Plan Programme - Productive Sector

| Code | Head | Amount (Rs.) |
|-------------|---------------------------------------------------------------------------------------|---------------------|
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag | 840,000.00 |
| 250100401 | Plantain-Tender Plants Distribution | 45,000.00 |
| 250100501 | Tuber Crops-Seed Distribution | 60,000.00 |
| 250101001 | Ginger-Seed Distribution | 240,000.00 |
| 250101202 | Betel-Biofertiliser Distribution | 3,150.00 |
| 250101607 | Agricultural Related Facilities-Fencing | 77,606.00 |
| 250104009 | Agriculture - Cereal Crops | 15,200.00 |
| 250110004 | Bufffallo-Providing Animals | 30,000.00 |
| 250110007 | Calf-Providing Animals | 30,000.00 |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital | 19,916.00 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 367,690.00 |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 40,000.00 |
| 250110203 | Disease Control-Anti-Rabis Programmes | 8,050.00 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 247,500.00 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 467,540.00 |

I-14 Decentralised Plan Programme - Productive Sector

| Code | Head | Amount (Rs.) |
|-----------|---------------------|---------------------|
| 250130317 | Inland Pisciculture | 8,000.00 |
| | | |
| | | |
| | Total | 2,499,652.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 396,692.00 |
| 251100605 | Education Related Activties-Ssa Share | 300,000.00 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 25,000.00 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 1,223,556.00 |
| 251101501 | Promotion of SC / ST excellence - Support for excellence for SC / ST students | 445,500.00 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 24,670.00 |
| | | |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 1,142,116.00 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 1,053,275.00 |
| 251110013 | Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments | 7,000.00 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 140,506.00 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions | 500,000.00 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions | 100,000.00 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 62,330.00 |
| 251110508 | Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012 | 87,149.00 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 84,000.00 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 79,079.00 |
| 251130701 | Information and Knowledge Dissemination Capacity Development | 25,000.00 |
| 251130808 | Solid Waste Management - Disposal | 207,900.00 |
| 251140004 | Housing-Individual Programmes-House Construction | 3,680,000.00 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 3,320,416.00 |
| 251140011 | House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance | 2,720,000.00 |
| 251150108 | Welfare of women | 363,590.00 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 167,985.00 |
| 251150302 | Welfare Of Destitutes-Ashraya-Health Service | 200,000.00 |
| 251150401 | Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons | 171,700.00 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 612,500.00 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 45,000.00 |
| 251150510 | Social Security - Giving Bed to Old Age people | 339,180.00 |
| 251150521 | Social Security - Electricity and Water charges of Resting Place - Take a Break | 839.00 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 74,276.00 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 1,565,861.00 |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes | 24,028.00 |

| I-14(A) Decentralised Plan Programme - Service Sector | | |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 251160105 | Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital | 4,022.00 |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities | 11,982.00 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 98,386.00 |
| 251170104 | Anganwadi Related Services | 1,036,490.00 |
| | | |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 70,000.00 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 213,140.00 |
| 251220007 | Improvement Of The Service Of Local Governments-Purchase Of Hardware | 26,224.00 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 44,300.00 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 204,993.00 |
| 251240202 | Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes | 420,000.00 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 315,000.00 |
| | Total | 21,633,685.00 |

| I-14(B) Decentralised Plan Programme - Infrastructure Sector | | |
|---------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 252100001 | Streetlights-Repair Of Streetlights | 368,069.00 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 122,405.00 |
| 252110003 | Roads-Side Wall | 3,364,286.00 |
| 252110004 | Roads-Concretting | 3,764,285.00 |
| 252110008 | Roads - Road works with interlocking & concrete blocks | 1,974,394.00 |
| | | |
| | Total | 9,593,439.00 |

| I-14(C) Decentralised Plan Programme - Projects not included in Sector Division | | |
|----------------------------------------------------------------------------------------|---------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 253100101 | Total Poverty Alleviation | 14,555,210.00 |
| | Total | 14,555,210.00 |

| I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes | | |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 19,286,100.00 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 2,162,400.00 |
| 254200104 | State Sponsored Schemes- Widow Pension | 8,392,900.00 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 403,200.00 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 2,489,300.00 |
| | Total | 32,733,900.00 |

| I-14(E) Maintenance Projects | | |
|-------------------------------------|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |

| I-14(F) Other Revenue Grants and Funds - Revenue Expenses | | |
|------------------------------------------------------------------|------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 256100101 | Library Grant - Revenue Expenses | 2,100.00 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 1,269,278.00 |
| | Total | 1,271,378.00 |

| 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 | 23,000.00 |
| | Total | 23,000.00 |

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

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

| I-17(A) Depreciation | | |
|-----------------------------|----------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 272200101 | Depreciation-Buildings | 205,751.00 |
| 272300101 | Depreciation - Roads & Bridges | 4,290,064.00 |
| 272310101 | Depreciation -Sewerage & Drainage | 858,636.00 |
| 272320101 | Depreciation -Waterways | 251,086.00 |
| 272330101 | Depreciation -Public Lighting | 40,121.00 |
| 272500101 | Depreciation- Vehicles | 95,143.00 |
| 272600101 | Depreciation - Office & Other Equipments | 248,306.00 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 401,217.00 |
| 272800101 | Depreciation - Other Fixed Assets | 261,698.00 |
| | Total | 6,652,022.00 |

| I-18 Prior Period Expenditure | | |
|--------------------------------------|--------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 113,915.00 |
| | Total | 113,915.00 |

| I-19 Prior Period Income | | |
|---------------------------------|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |



Mezhuvveli 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 | -8,936,915.00 |
| 311000000 | Earmarked Funds | B-2 | 2,622.00 |
| 312000000 | Reserves | B-3 | 45,239,153.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 18,711,387.00 |
| 330000000 | Secured Loans | B-5 | 4,152,349.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 7,156,363.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 1,128,303.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | Total : | | 67,453,262.00 |
| 410000000 | Fixed Assets | B-11 | 3,923,512.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 0.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 0.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 12,537,263.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 49,640,854.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -33,094,405.00 |
| 420000000 | Investment –General Fund | B-12 | 0.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 10,832,007.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 0.00 |
| 450000000 | Cash and Bank Balance | B-17 | 14,211,658.00 |
| 460000000 | Loans, advances and deposits | B-18 | 9,402,373.00 |
| 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 : | | 67,453,262.00 |

Remarks:

| B-1 Panchayat (General) Fund | | |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 310100101 | Panchayat Fund - General Fund | 1,822,553.00 |
| 310900101 | Excess Of Income Over Expenditure | -10,759,468.00 |
| | Total | -8,936,915.00 |
| B-2 Earmarked Funds | | |
| Code | Head | Amount (Rs.) |
| 311100101 | Panchayat'S Distress Relief Fund | 2,622.00 |
| | Total | 2,622.00 |
| B-3 Reserves | | |
| Code | Head | Amount (Rs.) |
| 312100101 | Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss) | 37,554,325.00 |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 890,362.00 |
| 312100202 | Capital Contribution--Development Fund - Special Component Plan – Capital | 289,114.00 |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 414,414.00 |
| 312100301 | Capital Contribution--Maintenance Grant - Road | 6,090,938.00 |
| 312300101 | Special Funds (Utilized) | 0.00 |
| | Total | 45,239,153.00 |
| B-4 Grants, Funds and Contributions for specific purposes | | |
| Code | Head | Amount (Rs.) |
| 320100121 | Integrated Child Protection Scheme (ICPS) | 0.00 |
| 320100125 | Intergrated Child Development Service | 0.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0.00 |
| 320100139 | National Health Mission | 500,000.00 |
| 320100160 | Rural Housing-Housing For All | 120,000.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0.00 |
| 320100181 | Total Sanitation Campaign | 0.00 |
| 320100194 | Library Grant | 34,321.00 |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control | 0.00 |
| 320100196 | Integrated Child Development Scheme | 1,740,959.00 |
| 320100197 | Literacy Scheme Grant | 20,748.00 |
| 320100198 | Grant from Suchitwa Mission | 507,673.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 331,461.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 433,674.00 |
| 320100999 | Other Liabilities | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1,291,429.00 |
| 320200105 | Development Fund - Central Finance Commission Grant - Performance Grant | 0.00 |
| 320200112 | Sabarimala Grant | 2,276,380.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 6,141,893.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 347,061.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 2,569,021.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 508,964.00 |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 280,319.00 |

| | | |
|------------------------------|--------------------------------------------------------------------------------------------|---------------------|
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats | 825,861.00 |
| 320800101 | Beneficiary Contributions | 264,080.00 |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital | 495,543.00 |
| 320900101 | Donations to CMDRF | 0.00 |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 22,000.00 |
| | Total | 18,711,387.00 |
| B-5 Secured Loans | | |
| Code | Head | Amount (Rs.) |
| 330200101 | Secured Loans From State Government | 0.00 |
| 330500201 | Secured Loans - Loan From KURDFC | 4,152,349.00 |
| 330500202 | Secured Loans - Loan From HUDCO | 0.00 |
| | Total | 4,152,349.00 |
| B-6 Unsecured Loans | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-7 Deposits Received | | |
| Code | Head | Amount (Rs.) |
| 340100101 | Contractors' Earnest Money Deposit | 10,200.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 9,645.00 |
| 340100103 | Bidders' Earnest Money Deposit | 298,391.00 |
| 340100201 | Contractors' Security Deposit | 4,550.00 |
| 340100202 | Suppliers' Security Deposit | 51,165.00 |
| 340100203 | Bidders' Security Deposit | 890,350.00 |
| 340100301 | Contractors' Retention | 429,694.00 |
| 340100303 | Election Deposit | 48,000.00 |
| 340109901 | Other Deposits | 9,311.00 |
| 340200101 | Rent Deposit | 5,154,919.00 |
| 340200102 | Auction Deposit | 250,138.00 |
| 340200199 | Other Deposits | 0.00 |
| | Total | 7,156,363.00 |
| 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 | 427,672.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 42,240.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 26,844.00 |
| 350110199 | Other Employee Liabilities Payable | 0.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 2,000.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 12,140.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 10,400.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 2,578.00 |
| 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 |

| | | |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 30,000.00 |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 0.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0.00 |
| 350200117 | Recoveries Payable - MEDISEP | 7,000.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 0.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 26,844.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 63,681.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 63,681.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 12,294.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 12,294.00 |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST) | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 149,395.00 |
| 350300102 | Government And Other Dues Payable - Poor Home Cess | 0.00 |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 36,329.00 |
| 350300104 | Government And Other Dues Payable - Service Tax | 2,898.00 |
| 350300110 | Government And Other Dues Payable - Audit Recovery | 0.00 |
| 350300111 | Government And Other Dues Payable - Flood Cess | 0.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 3,130.00 |
| 350300199 | Government And Other Dues Payable - Others | 0.00 |
| 350400399 | Refunds Payable - Other Fees | 0.00 |
| 350400501 | Refunds Payable - Grants And Funds | 0.00 |
| 350409901 | Refunds Payable - Others | 0.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 105.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 122,150.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 2,128.00 |
| 350410203 | Advance Collection Of Revenues - Market Receipts | 0.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 72,500.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 0.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 0.00 |
| | Total | 1,128,303.00 |
| B-10 Provisions | | |
| Code | Head | Amount (Rs.) |
| | Total | 0.00 |
| B-11 Fixed Assets | | |
| Code | Head | Amount (Rs.) |
| 410800101 | Other Fixed Assets | 3,923,512.00 |
| | Total | 3,923,512.00 |
| B-11(b) Capital Work-in-Progress | | |
| Code | Head | Amount (Rs.) |
| 412010101 | Capital Work In Progress | 0.00 |
| | Total | 0.00 |
| B11-(c) Annual Plan - Capital Expences (Productive Sector) | | |
| Code | Head | Amount (Rs.) |

| | | |
|-----------|-------------------------------------------------------------|------|
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 0.00 |
| | Total | 0.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|-----------------------------------------------------------------------------------------------|---------------|
| 414100101 | Primary Education-Sanitation Facilities In Government School | 1,020,661.00 |
| 414100701 | Schools - Construction of Toilet | 619,791.00 |
| 414102101 | Books For Library-Purchases Of Reading Books | 0.00 |
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool | 634,108.00 |
| 414110004 | Medical Institution-Allopathy-Sanitation Facilities | 147,980.00 |
| 414110010 | Medical Institution-Allopathy- Medical Equipments For Health Institutions | 699,314.00 |
| 414110011 | Medical Institution-Allopathy- Furniturs (Health) | 251,963.00 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 1,051,971.00 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 27,619.00 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 3,942,140.00 |
| 414130001 | Public Programmes-Toilet | 315,000.00 |
| 414130002 | Public Programmes-Baby Friendly Toilet | 11,154.00 |
| 414130004 | Public Programmes-Sanitary Units | 325,968.00 |
| 414130102 | Cremetorium- Land For Cremetorium | 79,419.00 |
| 414130105 | Waste Management - Sewage Tratment | 100,000.00 |
| 414130106 | Waste Management - Sewerage Treatment Plant | 481,369.00 |
| 414140003 | Construction/Purchase By Local Governments-Integrated Colony Development | 524,270.00 |
| 414140101 | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant | 100,000.00 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 266,896.00 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 96,475.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 453,692.00 |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions | 0.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 1,308,654.00 |
| 414220109 | Improvement Of The Service Of Local Governments-Electronic Voting Machine | 35,319.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 29,700.00 |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 13,800.00 |
| | Total | 12,537,263.00 |

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

| Code | Head | Amount (Rs.) |
|-----------|-----------------------------------------------------------------|---------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 2,163,749.00 |
| 415100002 | Streetlights- New Line For Street Lights | 1,747,605.00 |
| 415100003 | Streetlights- Streelights | 89,090.00 |
| 415100004 | Streetlights- Street Light Meter | 11,735.00 |
| 415110001 | Roads- New Roads | 15,733,893.00 |
| 415110002 | Roads-Mettalled Roads | 2,363,081.00 |
| 415110003 | Roads-Tarred | 7,610,245.00 |
| 415110004 | Roads-Drainage | 2,665,089.00 |
| 415110005 | Roads - Connectivity Plan | 0.00 |
| 415110301 | Bridges- New Bridges | 150,134.00 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 9,613,726.00 |

| | | |
|-----------|----------------------------------------------------------------|---------------|
| 415120008 | Local Self Government Institution Officer Building- Equipments | 1,130,913.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 4,232,118.00 |
| 415120102 | Other Buildings-New Building | 673,844.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 405,000.00 |
| 415120106 | Other Buildings-Sidewall | 195,667.00 |
| 415140001 | Vehicles For Office Use | 854,965.00 |
| | Total | 49,640,854.00 |

B-11(a) Accumulated Depreciation

| Code | Head | Amount (Rs.) |
|-----------|------------------------------------------------------------------------------------|----------------|
| 416100101 | Accumulated Depreciation - Buildings | -1,924,438.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -20,005,515.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -943,770.00 |
| 416100104 | Accumulated Depreciation - Waterways | -2,066,521.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -1,994,307.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -512,602.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -905,146.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -3,134,084.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -1,608,022.00 |
| | Total | -33,094,405.00 |

B-12 Investment –General Fund

| Code | Head | Amount (Rs.) |
|------|-------|--------------|
| | Total | 0.00 |

B-13 Sundry Debtors #

| Code | Head | Amount (Rs.) |
|------|-------|--------------|
| | Total | 0.00 |

B-14 Stock in Hand (Inventories)

| Code | Head | Amount (Rs.) |
|-----------|-------------------------------|--------------|
| 430100102 | Purchase Of Material - Stores | 0.00 |
| | Total | 0.00 |

B-15 Sundry Debtors (Receivables)

| Code | Head | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------------------------------|--------------|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 13,282.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 10,794.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 15,774.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 14,439.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 12,708.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 36,306.00 |
| 431400105 | Receivables Towards Market Receipts(Current) | 0.00 |
| 431400115 | Receivables Towards Usufructs Of Trees(Current) | 0.00 |

| | | |
|-----------|----------------------------------------------------------------|---------------|
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431400199 | Other Rents Receivables (Arrears) | 0.00 |
| 431409901 | Other Receivables (Current) | 0.00 |
| 431409999 | Receivables From Government - Others | 0.00 |
| 431500199 | Receivables of Redemption | 10,731,288.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -2,584.00 |
| | Total | 10,832,007.00 |

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

| Code | Head | Amount (Rs.) |
|------|-------|--------------|
| | Total | 0.00 |

B-16 Pre-paid Expenses

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

B-17 Cash and Bank Balance

| Code | Head | Amount (Rs.) |
|-----------|---------------------------------------------------------------------------------------|---------------|
| 450100101 | Cash | 0.00 |
| 450210101 | CANARA BANK-UPI-8480-(120024198480) | 594,746.00 |
| 450210101 | State Bank of Travancore-(57010522604) | 0.00 |
| 450210101 | State Bank of Travancore-(67060430173) | 0.00 |
| 450210101 | State Bank of Travancore-(67079486751) | 34,321.00 |
| 450210101 | CANARA BANK E-PAYMENT ACCOUNT-158-(48063070000158) | 3,791,109.00 |
| 450210101 | CANARA BANK-HEALTH GRANT-DIAGNOSTIC INFRASTRUCTURE PHC(KL 278)-738-(110049319738) | 331,461.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | -417,007.00 |
| 450210101 | Canara Bank - BMC Account-(110163103702) | 205,915.00 |
| 450210101 | CANARA BANK-HEALTH GRANT-CONVERSION OF RURAL PHC(KL 281)-611-(110049381611) | 433,674.00 |
| 450210102 | SCB OWN FUND ACCOUNT-861-(861) | 1,502,433.00 |
| 450210102 | SCB DRF ACCOUNT -3870-(002001003870) | 237,902.00 |
| 450210104 | Sub Treasury, Pandalam-(799013000000136) | 0.00 |
| 450210104 | Sub Treasury, Pandalam-(79901140006178) | 0.00 |
| 450210104 | Sub Treasury, Pandalam-(705061400000002) | 0.00 |
| 450210104 | Sub Treasury, Pandalam-(799011400000779) | 0.00 |
| 450210104 | Treasury-(7990129000000955) | 0.00 |
| 450210201 | SUB TREASURY PANDALAM-(799013100000652) | 0.00 |
| 450240105 | IDBI Bank -(0339104000127622) | 0.00 |
| 450250031 | CANARA BANK-(48062010002499) | 7,433,322.00 |
| 450280001 | CANARA BANK-(110045072413) | 63,782.00 |
| | Total | 14,211,658.00 |

B-18 Loans, advances and deposits

| Code | Head | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------|--------------|
| 460100101 | Festival Advance | 0.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100199 | Other Advances | 50,000.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 5,803,145.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 678,794.00 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 800,000.00 |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department | 761,750.00 |
| 460500499 | Advance To Other Accredited Agencies | 8,619.00 |

| | | |
|---------------------------------------------------------------------------|--------------------------------------------------------------|---------------------|
| 460500501 | Advance To Implementing Officers | 349,531.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 950,334.00 |
| 460509901 | Advance To Others | 0.00 |
| | Total | 9,402,373.00 |
| 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 |

Mezhuveli

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 | 5178544 |
| 130000000 | Rental Income from Panchayat Properties | 2293076 |
| 140000000 | Fees & User Charges | 2447973 |
| 150000000 | Sales & Hire Charges | 249200 |
| 160000000 | Revenue Grants, Contributions & Compensation | 96484988 |
| 171000000 | Interest Earned | 73046 |
| 180000000 | Other Income | 2500 |
| | | 106729327.00 |
| LESS | | |
| 210000000 | Establishment Expenses | 11587643 |
| 220000000 | Administrative Expenses | 763595 |
| 230000000 | Operations & Maintenance | 2625644 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 2499652 |
| 251000000 | Decentralised Plan Programme - Service Sector | 21633685 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 9593439 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 14555210 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 32733900 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 1271378 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 23000 |
| 272000000 | Depreciation | 6652022 |
| 290000000 | Prior Period Expenditure | 113915 |
| 431000000 | Sundry Debtors (Receivables) | 7297728 |
| 450000000 | Cash and Bank Balance | 2100358 |
| | | 113451169.00 |
| NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES | | -6721842.00 |
| (B)-INVESTING ACTIVITIES | | |
| ADD | | |
| 311000000 | Earmarked Funds | 65 |
| 312000000 | Reserves | 6929031 |

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Grama Panchayat

CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|--------------------------------------------------------------|-------------------------------------------------------|--------------------|
| 320000000 | Grants, Funds and Contributions for specific purposes | 1896076 |
| 330000000 | Secured Loans | 789566 |
| 340000000 | Deposits Received | 130674 |
| 350000000 | Other Liabilities | 108729 |
| | | 9854141.00 |
| LESS | | 0.00 |
| NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES | | 9854141.00 |
| (C)-FINANCING ACTIVITIES | | |
| LESS | | |
| 460000000 | Loans, advances and deposits | 139639 |
| | | 139639.00 |
| NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES | | 139639.00 |
| GRANT TOTAL (A+B+C) | | 3271938.00 |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 12111300 |
| | | 12111300.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD | | 12111300.00 |
| CASH AND CASH EQUIVALENTS AT END OF PERIOD | | |
| LESS | | |
| 450000000 | Cash and Bank Balance | 14211658 |
| | | 14211658.00 |
| TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD | | 14211658.00 |
| Net increase /(decrease) in cash and cash equivalents | | 2100358.00 |



Mezhuveli 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 | 2123820 | 0 | 2123820 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 2197659 | 307195 | 1890464 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 63650 | 0 | 63650 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 786500 | 7950 | 778550 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 357210 | 35150 | 322060 | |
| 130100101 | Rent From Buildings | 0 | 0 | 2280576 | 0 | 2280576 | |
| 130400101 | Daily Rentals From Local body Properties | 0 | 0 | 2000 | 0 | 2000 | |
| 130800199 | Other Rents | 0 | 0 | 10500 | 0 | 10500 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 500 | 0 | 500 | |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 0 | 0 | 5 | 0 | 5 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 10 | 0 | 10 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 10 | 0 | 10 | |
| 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 | 60 | 0 | 60 | |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneurs and Other Services | 0 | 0 | 226000 | 20000 | 206000 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 3050 | 0 | 3050 | |
| 140110110 | Licence Fees For Livestock Farms | 0 | 0 | 1000 | 0 | 1000 | |
| 140110199 | Other Licence Fees | 0 | 0 | 8900 | 0 | 8900 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 1126424 | 90040 | 1036384 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 850 | 0 | 850 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 375087 | 3196 | 371891 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 14 | 0 | 14 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 24 | 0 | 24 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 5500 | 0 | 5500 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 600 | 0 | 600 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
| 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 | 1380 | 0 | 1380 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 500 | 0 | 500 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 3 | 0 | 3 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 216761 | 13128 | 203633 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 2600 | 0 | 2600 | |
| 140200109 | Penalties For Violation Of Act | 0 | 0 | 10000 | 0 | 10000 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 36000 | 0 | 36000 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 145789 | 0 | 145789 | |
| 140400101 | Notice Fee | 0 | 0 | 9130 | 0 | 9130 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 86 | 0 | 86 | |
| 140400109 | Application Fee | 0 | 0 | 89990 | 0 | 89990 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 162 | 0 | 162 | |
| 140400199 | Other Fees | 0 | 0 | 3579 | 0 | 3579 | |
| 140500202 | Market Receipts | 0 | 0 | 275000 | 0 | 275000 | |
| 140500207 | Crematorium Fees | 0 | 0 | 1000 | 0 | 1000 | |
| 140500301 | Collection Incentive - KCWWF | 0 | 0 | 5805 | 0 | 5805 | |
| 140700199 | Re-Imbursement Of Other Expenses Incurred | 0 | 0 | 27698 | 0 | 27698 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 158707 | 0 | 158707 | |
| 150120102 | Receipts from Sale Of Scrap/Empties And Waste Materials. | 0 | 0 | 90493 | 0 | 90493 | |
| 160100101 | Development Fund - General | 0 | 0 | 8868914 | 548979 | 8319935 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 9456967 | 289114 | 9167853 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 1831523 | 0 | 1831523 | |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 0 | 0 | 827691 | 0 | 827691 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 12123544 | 6090938 | 6032606 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 2204986 | 0 | 2204986 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 12897115 | 0 | 12897115 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 15824488 | 0 | 15824488 | |
| 160100660 | Rural Housing-Housing For All | 0 | 0 | 540000 | 0 | 540000 | |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 84000 | 0 | 84000 | |
| 160100722 | Library Grant | 0 | 0 | 11532 | 0 | 11532 | |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension | 0 | 0 | 8392900 | 0 | 8392900 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 21448500 | 0 | 21448500 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 2489300 | 0 | 2489300 | |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 403200 | 0 | 403200 | |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 121291 | 0 | 121291 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 746902 | 0 | 746902 | |
| 160100799 | Other Revenue Grants | 0 | 0 | 1928226 | 0 | 1928226 | |
| 160100907 | Integrated Child Development Scheme | 0 | 0 | 1170690 | 0 | 1170690 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 899347 | 0 | 899347 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 1142903 | 0 | 1142903 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 73046 | 0 | 73046 | |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 0 | 0 | 2825 | 2825 | | |
| 180400301 | Recovery From Others - Audit Recovery | 0 | 0 | 2500 | 0 | 2500 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 725976 | | 725976 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 614813 | 6844899 | | 6230086 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 0 | 355858 | | 355858 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 714294 | | 714294 |
| 210100107 | Salaries - Honorarium Staff | 0 | 0 | 0 | 133770 | | 133770 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 0 | 661420 | | 661420 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 24000 | | 24000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 235 | 3054 | | 2819 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 13892 | | 13892 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 96624 | | 96624 |
| 210200104 | Travelling Allowances - Contract Staff | 0 | 0 | 0 | 9615 | | 9615 |
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 19250 | | 19250 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 16500 | | 16500 |
| 210200210 | Special Festival Allowance- Daily Wages Staff | 0 | 0 | 0 | 27840 | | 27840 |
| 210200212 | Spectacle Allowance | 0 | 0 | 0 | 1500 | | 1500 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 186839 | | 186839 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 470 | 3645 | | 3175 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------|-------------|-------------|-------|--------|-------------|-------------|
| 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/Councillors | 0 | 0 | 0 | 768000 | | 768000 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 411 | 2756 | | 2345 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 6000 | | 6000 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 6750 | | 6750 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 21000 | | 21000 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 36200 | | 36200 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 37128 | 416826 | | 379698 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 357245 | | 357245 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 86887 | | 86887 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 0 | 0 | 0 | 17607 | | 17607 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 38903 | | 38903 |
| 220100101 | Rent Of Buildings | 0 | 0 | 0 | 53786 | | 53786 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 11098 | 75266 | | 64168 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 4697 | | 4697 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 17625 | | 17625 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 6267 | | 6267 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 17883 | | 17883 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 44019 | | 44019 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 0 | 2474 | | 2474 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 13530 | | 13530 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 39154 | | 39154 |
| 220120105 | Other Expenses-Transferred Institutions | 0 | 0 | 0 | 10000 | | 10000 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 15840 | | 15840 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 23384 | | 23384 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 35485 | | 35485 |
| 220200103 | Purchase Of Periodicals | 0 | 0 | 0 | 5950 | | 5950 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 63786 | | 63786 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 74747 | | 74747 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 10071 | | 10071 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 8000 | | 8000 |
| 220600101 | Newspaper Advertisement Charges | 0 | 0 | 0 | 41135 | | 41135 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 0 | 24370 | | 24370 |
| 220610101 | Fee for Membership Of Krews | 0 | 0 | 0 | 2000 | | 2000 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 12874 | | 12874 |
| 220700103 | Election Expenses - Other Expenses | 0 | 0 | 0 | 2550 | | 2550 |
| 220800105 | Ceremonies, Entertainments And Receptions | 0 | 0 | 0 | 1500 | | 1500 |
| 220800109 | Donations And Contributions As Per Government Order | 0 | 0 | 0 | 165000 | | 165000 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 3300 | | 3300 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 49344 | 815675 | | 766331 |
| 230100102 | Electricity Charges For Crematorium | 0 | 0 | 0 | 5209 | | 5209 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 16848 | | 16848 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 64155 | | 64155 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 13344 | | 13344 |
| 230200102 | Bulk Purchase Of Water For Distribution | 0 | 0 | 0 | 1354212 | | 1354212 |
| 230300199 | Consumption Of Stores - Other Stores | 0 | 0 | 0 | 7410 | | 7410 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 114125 | | 114125 |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan) | 0 | 0 | 0 | 20068 | | 20068 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 57595 | | 57595 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 8250 | 28900 | | 20650 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 14922 | | 14922 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0 | 0 | 0 | 2703 | | 2703 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 | 1250 | | 1250 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 7500 | | 7500 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 5750 | | 5750 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 150572 | | 150572 |
| 230800111 | Drinking Water Supply during Natural Calamity | 0 | 0 | 0 | 3000 | | 3000 |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag | 0 | 0 | 0 | 840000 | | 840000 |
| 250100401 | Plantain-Tender Plants Distribution | 0 | 0 | 0 | 45000 | | 45000 |
| 250100501 | Tuber Crops-Seed Distribution | 0 | 0 | 0 | 60000 | | 60000 |
| 250101001 | Ginger-Seed Distribution | 0 | 0 | 0 | 240000 | | 240000 |
| 250101202 | Betel-Biofertiliser Distribution | 0 | 0 | 0 | 3150 | | 3150 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------------|-------------|-------------|----|---------|-------------|-------------|
| 250101607 | Agricultural Related Facilities-Fencing | 0 | 0 | 0 | 77606 | | 77606 |
| 250104009 | Agriculture - Cereal Crops | 0 | 0 | 0 | 15200 | | 15200 |
| 250110004 | Bufffallo-Providing Animals | 0 | 0 | 0 | 30000 | | 30000 |
| 250110007 | Calf-Providing Animals | 0 | 0 | 0 | 30000 | | 30000 |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital | 0 | 0 | 0 | 19916 | | 19916 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 367690 | | 367690 |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 0 | 0 | 0 | 40000 | | 40000 |
| 250110203 | Disease Control-Anti-Rabis Programmes | 0 | 0 | 0 | 8050 | | 8050 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 | 247500 | | 247500 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 467540 | | 467540 |
| 250130317 | Inland Pisciculture | 0 | 0 | 0 | 8000 | | 8000 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 0 | 396692 | | 396692 |
| 251100605 | Education Related Activties-Ssa Share | 0 | 0 | 0 | 300000 | | 300000 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 0 | 0 | 0 | 25000 | | 25000 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 0 | 0 | 0 | 1223556 | | 1223556 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 0 | 0 | 0 | 24670 | | 24670 |
| 251101501 | Promotion of SC / ST excellence - Support for excellence for SC / ST students | 0 | 0 | 0 | 445500 | | 445500 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 1142116 | | 1142116 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 0 | 0 | 0 | 1053275 | | 1053275 |
| 251110013 | Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments | 0 | 0 | 0 | 7000 | | 7000 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 0 | 0 | 0 | 140506 | | 140506 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 500000 | | 500000 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 100000 | | 100000 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 0 | 0 | 0 | 62330 | | 62330 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----|---------|-------------|-------------|
| 251110508 | Health Related Activities-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012 | 0 | 0 | 0 | 87149 | | 87149 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 0 | 0 | 0 | 84000 | | 84000 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 79079 | | 79079 |
| 251130701 | Information and Knowledge Dissemination Capacity Development | 0 | 0 | 0 | 25000 | | 25000 |
| 251130808 | Solid Waste Management - Disposal | 0 | 0 | 0 | 207900 | | 207900 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 0 | 3680000 | | 3680000 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 3320416 | | 3320416 |
| 251140011 | House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance | 0 | 0 | 0 | 2720000 | | 2720000 |
| 251150108 | Welfare of women | 0 | 0 | 0 | 363590 | | 363590 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 0 | 0 | 0 | 167985 | | 167985 |
| 251150302 | Welfare Of Destitutes-Ashraya-Health Service | 0 | 0 | 0 | 200000 | | 200000 |
| 251150401 | Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 171700 | | 171700 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 612500 | | 612500 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 45000 | | 45000 |
| 251150510 | Social Security - Giving Bed to Old Age people | 0 | 0 | 0 | 339180 | | 339180 |
| 251150521 | Social Security - Electricity and Water charges of Resting Place - Take a Break | 0 | 0 | 0 | 839 | | 839 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 74276 | | 74276 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 1565861 | | 1565861 |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes | 0 | 0 | 0 | 24028 | | 24028 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|----------|-------------|-------------|
| 251160105 | Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital | 0 | 0 | 0 | 4022 | | 4022 |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities | 0 | 0 | 0 | 11982 | | 11982 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 0 | 98386 | | 98386 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 1036490 | | 1036490 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 70000 | | 70000 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 0 | 213140 | | 213140 |
| 251220007 | Improvement Of The Service Of Local Governments-Purchase Of Hardware | 0 | 0 | 0 | 26224 | | 26224 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 0 | 0 | 0 | 44300 | | 44300 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 204993 | | 204993 |
| 251240202 | Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes | 0 | 0 | 0 | 420000 | | 420000 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 315000 | | 315000 |
| 252100001 | Streetlights-Repair Of Streetlights | 0 | 0 | 0 | 368069 | | 368069 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 0 | 0 | 0 | 122405 | | 122405 |
| 252110003 | Roads-Side Wall | 0 | 0 | 0 | 3364286 | | 3364286 |
| 252110004 | Roads-Concretting | 0 | 0 | 1083801 | 4848086 | | 3764285 |
| 252110008 | Roads - Road works with interlocking & concrete blocks | 0 | 0 | 0 | 1974394 | | 1974394 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 14555210 | | 14555210 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 19286100 | | 19286100 |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 0 | 2162400 | | 2162400 |
| 254200104 | State Sponsored Schemes-Widow Pension | 0 | 0 | 0 | 8392900 | | 8392900 |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 403200 | | 403200 |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 2489300 | | 2489300 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 256100101 | Library Grant - Revenue Expenses | 0 | 0 | 0 | 2100 | | 2100 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 0 | 1269278 | | 1269278 |
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 0 | 0 | 0 | 23000 | | 23000 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 205751 | | 205751 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 4290064 | | 4290064 |
| 272310101 | Depreciation -Sewerage & Drainage | 0 | 0 | 0 | 858636 | | 858636 |
| 272320101 | Depreciation -Waterways | 0 | 0 | 0 | 251086 | | 251086 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 40121 | | 40121 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 95143 | | 95143 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 248306 | | 248306 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 401217 | | 401217 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 261698 | | 261698 |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 0 | 0 | 0 | 113915 | | 113915 |
| 310100101 | Panchayat Fund - General Fund | 1822553 | 0 | 0 | 0 | 1822553 | |
| 310900101 | Excess Of Income Over Expenditure | -13440199 | 0 | 0 | 0 | | 13440199 |
| 311100101 | Panchayat'S Distress Relief Fund | 2557 | 0 | 65 | 0 | 2622 | |
| 312100101 | Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss) | 37554325 | 0 | 0 | 0 | 37554325 | |
| 312100201 | Capital Contribution-- Development Fund - General - Capital | 341383 | 0 | 548979 | 0 | 890362 | |
| 312100202 | Capital Contribution-- Development Fund - Special Component Plan – Capital | 0 | 0 | 289114 | 0 | 289114 | |
| 312100204 | Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant | 414414 | 0 | 0 | 0 | 414414 | |
| 312100301 | Capital Contribution-- Maintenance Grant - Road | 0 | 0 | 6090938 | 0 | 6090938 | |
| 312300101 | Special Funds (Utilized) | 0 | 0 | 943000 | 943000 | | |
| 320100121 | Integrated Child Protection Scheme (ICPS) | 0 | 0 | 1046281 | 1046281 | | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 3444 | 0 | 1265834 | 1269278 | | |
| 320100139 | National Health Mission | 500000 | 0 | 0 | 0 | 500000 | |
| 320100160 | Rural Housing-Housing For All | 560000 | 0 | 100000 | 540000 | 120000 | |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 84000 | 84000 | | |
| 320100194 | Library Grant | 13665 | 0 | 32188 | 11532 | 34321 | |
| 320100196 | Integrated Child Development Scheme | 1591905 | 0 | 1319744 | 1170690 | 1740959 | |
| 320100197 | Literacy Scheme Grant | 20748 | 0 | 20478 | 20478 | 20748 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 320100198 | Grant from Suchitwa Mission | 575481 | 0 | 0 | 67808 | 507673 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 764350 | 0 | 314013 | 746902 | 331461 | |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 68318 | 0 | 486647 | 121291 | 433674 | |
| 320100999 | Other Liabilities | 0 | 0 | 17282 | 17282 | | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1264847 | 0 | 1833647 | 1807065 | 1291429 | |
| 320200105 | Development Fund - Central Finance Commission Grant - Performance Grant | 0 | 0 | 67808 | 67808 | | |
| 320200112 | Sabarimala Grant | 3261606 | 0 | 943000 | 1928226 | 2276380 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 2673893 | 0 | 4674500 | 1206500 | 6141893 | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 347061 | 0 | 0 | 0 | 347061 | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 2563106 | 0 | 5915 | 0 | 2569021 | |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 983164 | 0 | 0 | 474200 | 508964 | |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 280319 | 0 | 0 | 0 | 280319 | |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats | 825861 | 0 | 0 | 0 | 825861 | |
| 320800101 | Beneficiary Contributions | 0 | 0 | 264080 | 0 | 264080 | |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital | 495543 | 0 | 0 | 0 | 495543 | |
| 320900101 | Donations to CMDRF | 0 | 0 | 11430 | 11430 | | |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 22000 | 0 | 0 | 0 | 22000 | |
| 330200101 | Secured Loans From State Government | 0 | 0 | 100000 | 100000 | | |
| 330500201 | Secured Loans - Loan From KURDFC | 3362783 | 0 | 1729246 | 939680 | 4152349 | |
| 330500202 | Secured Loans - Loan From HUDCO | 0 | 0 | 160000 | 160000 | | |
| 340100101 | Contractors' Earnest Money Deposit | 10200 | 0 | 0 | 0 | 10200 | |
| 340100102 | Suppliers' Earnest Money Deposit | 6145 | 0 | 3500 | 0 | 9645 | |
| 340100103 | Bidders' Earnest Money Deposit | 275891 | 0 | 34500 | 12000 | 298391 | |
| 340100201 | Contractors' Security Deposit | 4550 | 0 | 0 | 0 | 4550 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
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| 340100202 | Suppliers' Security Deposit | 51165 | 0 | 0 | 0 | 51165 | |
| 340100203 | Bidders' Security Deposit | 938350 | 0 | 0 | 48000 | 890350 | |
| 340100301 | Contractors' Retention | 322620 | 0 | 143583 | 36509 | 429694 | |
| 340100303 | Election Deposit | 48000 | 0 | 0 | 0 | 48000 | |
| 340109901 | Other Deposits | 9311 | 0 | 0 | 0 | 9311 | |
| 340200101 | Rent Deposit | 5109319 | 0 | 45600 | 0 | 5154919 | |
| 340200102 | Auction Deposit | 250138 | 0 | 0 | 0 | 250138 | |
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 17972542 | 17972542 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 7671041 | 7671041 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 389244 | 0 | 4962730 | 4924302 | 427672 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 41280 | 0 | 552175 | 551215 | 42240 | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 25818 | 0 | 409698 | 408672 | 26844 | |
| 350200101 | Recoveries Payable - General Provident Fund | 0 | 0 | 2000 | 2000 | | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 103000 | 0 | 1605063 | 1706063 | 2000 | |
| 350200103 | Recoveries Payable - State Life Insurance | 12240 | 0 | 156620 | 156720 | 12140 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 10200 | 0 | 131400 | 131200 | 10400 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 9953 | 0 | 87973 | 95348 | 2578 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 13000 | 13000 | | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 15000 | 0 | 230000 | 215000 | 30000 | |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 0 | 0 | 44000 | 44000 | | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0 | 0 | 32100 | 32100 | | |
| 350200117 | Recoveries Payable - MEDISEP | 7000 | 0 | 89500 | 89500 | 7000 | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 0 | 0 | 53846 | 53846 | | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0 | 0 | 32595 | 32595 | | |
| 350200204 | Recoveries Payable - National Pension Scheme | 25818 | 0 | 433735 | 432709 | 26844 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 40560 | 0 | 269312 | 246191 | 63681 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 40560 | 0 | 260426 | 237305 | 63681 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0 | 0 | 38060 | 25766 | 12294 | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0 | 0 | 49411 | 37117 | 12294 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
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| 350200299 | Recoveries Payable - Other Deductions | 0 | 0 | 2690 | 2690 | | |
| 350300101 | Government And Other Dues Payable - Library Cess | 184649 | 0 | 204460 | 239714 | 149395 | |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 36329 | 0 | 0 | 0 | 36329 | |
| 350300104 | Government And Other Dues Payable - Service Tax | 3025 | 0 | 0 | 127 | 2898 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 2630 | 0 | 500 | 0 | 3130 | |
| 350300199 | Government And Other Dues Payable - Others | 0 | 0 | 60080 | 60080 | | |
| 350400399 | Refunds Payable - Other Fees | 0 | 0 | 93236 | 93236 | | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 3442 | 0 | 105 | 3442 | 105 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 39500 | 0 | 122150 | 39500 | 122150 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 0 | 0 | 2128 | 0 | 2128 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 25950 | 0 | 77200 | 30650 | 72500 | |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 3376 | 0 | 2889 | 6265 | | |
| 350800101 | Liability In Respect Of Stale Cheques | 0 | 0 | 1083801 | 1083801 | | |
| 410800101 | Other Fixed Assets | 0 | 3923512 | 0 | 0 | | 3923512 |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 0 | 0 | 19916 | 19916 | | |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 0 | 1020661 | 0 | 0 | | 1020661 |
| 414100701 | Schools - Construction of Toilet | 0 | 0 | 0 | 619791 | | 619791 |
| 414102101 | Books For Library-Purchases Of Reading Books | 0 | 69727 | 81259 | 11532 | | |
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool | 0 | 634108 | 0 | 0 | | 634108 |
| 414110004 | Medical Institution-Allopathy-Sanitation Facilities | 0 | 147980 | 0 | 0 | | 147980 |
| 414110010 | Medical Institution-Allopathy-Medical Equipments For Health Institutions | 0 | 98040 | 0 | 601274 | | 699314 |
| 414110011 | Medical Institution-Allopathy-Furniturs (Health) | 0 | 232963 | 0 | 19000 | | 251963 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 0 | 1051971 | 0 | 0 | | 1051971 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 0 | 27619 | 0 | 0 | | 27619 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 3942140 | 0 | 0 | | 3942140 |
| 414130001 | Public Programmes-Toilet | 0 | 315000 | 0 | 0 | | 315000 |
| 414130002 | Public Programmes-Baby Friendly Toilet | 0 | 11154 | 0 | 0 | | 11154 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------|-------------|-------------|-------|---------|-------------|-------------|
| 414130004 | Public Programmes-Sanitary Units | 0 | 326735 | 767 | 0 | | 325968 |
| 414130102 | Cremerorium- Land For Cremerorium | 0 | 79419 | 0 | 0 | | 79419 |
| 414130105 | Waste Management - Sewage Treatment | 0 | 100000 | 0 | 0 | | 100000 |
| 414130106 | Waste Management - Sewerage Treatment Plant | 0 | 481369 | 0 | 0 | | 481369 |
| 414140003 | Construction/Purchase By Local Governments-Integrated Colony Development | 0 | 524270 | 0 | 0 | | 524270 |
| 414140101 | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant | 0 | 100000 | 0 | 0 | | 100000 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 0 | 266896 | 0 | 0 | | 266896 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 0 | 96475 | 0 | 0 | | 96475 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 444567 | 0 | 9125 | | 453692 |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions | 0 | 10000 | 10000 | 0 | | |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0 | 838878 | 0 | 469776 | | 1308654 |
| 414220109 | Improvement Of The Service Of Local Governments-Electronic Voting Machine | 0 | 35319 | 0 | 0 | | 35319 |
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0 | 29700 | 0 | 0 | | 29700 |
| 414220202 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0 | 13800 | 0 | 0 | | 13800 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 2163749 | 0 | 0 | | 2163749 |
| 415100002 | Streetlights- New Line For Street Lights | 0 | 1458491 | 0 | 289114 | | 1747605 |
| 415100003 | Streetlights- Streelights | 0 | 89090 | 0 | 0 | | 89090 |
| 415100004 | Streetlights- Street Light Meter | 0 | 0 | 0 | 11735 | | 11735 |
| 415110001 | Roads- New Roads | 0 | 15733893 | 0 | 0 | | 15733893 |
| 415110002 | Roads-Mettalled Roads | 0 | 2363081 | 0 | 0 | | 2363081 |
| 415110003 | Roads-Tarred | 0 | 2489895 | 0 | 5120350 | | 7610245 |
| 415110004 | Roads-Drainage | 0 | 1346152 | 0 | 1318937 | | 2665089 |
| 415110005 | Roads - Connectivity Plan | 0 | 15600 | 28600 | 13000 | | |
| 415110301 | Bridges- New Bridges | 0 | 150134 | 0 | 0 | | 150134 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 0 | 8863113 | 0 | 750613 | | 9613726 |
| 415120008 | Local Self Government Institution Officer Building- | 0 | 1074052 | 0 | 56861 | | 1130913 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| | Equipments | | | | | | |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 4232118 | 0 | 0 | | 4232118 |
| 415120102 | Other Buildings-New Building | 0 | 199644 | 0 | 474200 | | 673844 |
| 415120105 | Other Buildings-Sanitation Facilities | 0 | 405000 | 0 | 0 | | 405000 |
| 415120106 | Other Buildings-Sidewall | 0 | 195667 | 0 | 0 | | 195667 |
| 415140001 | Vehicles For Office Use | 0 | 854965 | 0 | 0 | | 854965 |
| 416100101 | Accumulated Depreciation - Buildings | 1718687 | 0 | 205751 | 0 | 1924438 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 15715451 | 0 | 4290064 | 0 | 20005515 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 85134 | 0 | 858636 | 0 | 943770 | |
| 416100104 | Accumulated Depreciation - Waterways | 1815435 | 0 | 251086 | 0 | 2066521 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 1954186 | 0 | 40121 | 0 | 1994307 | |
| 416100107 | Accumulated Depreciation - Vehicles | 417459 | 0 | 95143 | 0 | 512602 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 656840 | 0 | 248306 | 0 | 905146 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 2732867 | 0 | 401217 | 0 | 3134084 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 1346324 | 0 | 261698 | 0 | 1608022 | |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 16469 | 2357267 | 2354080 | | 13282 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 6021 | 64067 | 68840 | | 10794 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 12163 | 2356354 | 2359965 | | 15774 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 4447 | 22009 | 32001 | | 14439 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0 | 0 | 12329 | 12329 | | |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 63650 | 63650 | | |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0 | 0 | 750 | 750 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 27500 | 27500 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 357210 | 357210 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current) | 0 | 0 | 226000 | 226000 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 182034 | 2450887 | 2281561 | | 12708 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0 | 0 | 153242 | 189548 | | 36306 |
| 431400198 | Other Rents Receivables (Current) | 0 | 0 | 14504 | 14504 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| 431500199 | Receivables of Redemption | 0 | 3315005 | 3315005 | 10731288 | | 10731288 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 1860 | 0 | 360490 | 359766 | 2584 | |
| 431910201 | Outdoor collection control account | 4487 | 0 | 15622 | 15622 | 4487 | |
| 450100101 | Cash | 0 | 87035 | 8730827 | 8643792 | | |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 4747119 | 10456626 | 10683726 | | 4974219 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 3617835 | 10145606 | 8268106 | | 1740335 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 1083801 | 0 | 17393382 | 18477183 | | |
| 450210201 | Treasury Account Of Joint Venture Projects | 0 | 0 | 16076 | 16076 | | |
| 450240105 | Fund In Bank Account Of Awards And Honours - Central Government | 0 | 0 | 84000 | 84000 | | |
| 450250031 | Fund In Bank Account Of Other Awards And Honours | 0 | 3938740 | 1771747 | 5266329 | | 7433322 |
| 450280001 | Fund In Bank Account Of Loans And Advances | 0 | 804372 | 1924200 | 1183610 | | 63782 |
| 460100101 | Festival Advance | 0 | 28000 | 138500 | 110500 | | |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460100199 | Other Advances | 0 | 0 | 0 | 50000 | | 50000 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 5803145 | 0 | 0 | | 5803145 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 678794 | 0 | 0 | | 678794 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 0 | 800000 | 0 | 0 | | 800000 |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department | 0 | 761750 | 0 | 0 | | 761750 |
| 460500499 | Advance To Other Accredited Agencies | 0 | 8619 | 0 | 0 | | 8619 |
| 460500501 | Advance To Implementing Officers | 0 | 0 | 31469 | 381000 | | 349531 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 1182226 | 1269523 | 1037631 | | 950334 |
| | Total | 82450921 | 82450921 | 245816636 | 245816636 | 218043533 | 218043533 |