



Panavally 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	7,770,284.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	659,839.00
140000000	Fees & User Charges	I-4	2,439,262.00
150000000	Sales & Hire Charges	I-5	193,056.00
160000000	Revenue Grants, Contributions & Compensation	I-6	155,165,534.00
170000000	Income from Investments	I-7	1,257,552.00
171000000	Interest Earned	I-8	598,646.00
180000000	Other Income	I-9	1,202,741.00
A	Total - INCOME		169,286,914.00
210000000	Establishment Expenses	I-10	13,474,381.00
220000000	Administrative Expenses	I-11	3,018,819.00
230000000	Operations & Maintenance	I-12	2,348,210.00
240000000	Interest & Finance Charges	I-13	1,546.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,033,004.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,251,984.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,690,179.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	65,743,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	10,025,943.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
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)	7,483,790.00
190000000	Prior Period Income	I-19	171,684.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		168,083,356.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,203,558.00
290000000	Prior period Expenses	I-18	75,080.00
D	Net Difference	I-19 - I-18	96,604.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,300,162.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,127,114.00
110100102	Property Tax On Non-Residential Buildings	3,389,045.00
110200101	Profession Tax - Institutions	95,300.00
110200102	Profession Tax - Employees	1,679,775.00
110200105	Profession Tax - Traders	479,050.00
	Total	7,770,284.00

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	210,672.00
130100102	Rent From Lease Of Lands	15,167.00
130300101	Rent From Auditoriums And Halls	434,000.00
	Total	659,839.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	265,050.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,950.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	991,169.00
140120102	Permit Fee For Installation Of Machinery	250.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	13,300.00
140120105	Fee for Building Regularisation	628,298.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	75.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	85.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130119	Fees For Extracts As Per RTI Act	63.00
140130199	Fees For Other Certificates Or Extracts	552.00
140200101	Penalties And Fines - Penal Interest	256,559.00
140200106	Penalties And Fines - Marriage Registration	4,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,686.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140200199	Penalties And Fines - Other Penalties	36,886.00
140400101	Notice Fee	22,654.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	500.00
140400105	Fee For Fitness Certificate Of Buildings	1,500.00
140400106	Search Fee - Birth Registration	46.00
140400107	Compounding Fee	7,132.00
140400109	Application Fee	127,831.00
140400115	Search Fee - Death Registration	182.00
140400199	Other Fees	10,460.00
	Total	2,439,262.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	183,907.00
150110199	Receipts from Sale Of Other Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,149.00
	Total	193,056.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,739,087.00
160100102	Development Fund - Special Component Plan	8,736,000.00
160100103	Development Fund - Tribal Sub-Plan	170,270.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,727,646.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,423,133.00
160100401	Maintenance Fund - Road Assets	4,311,418.00
160100402	Maintenance Fund - Non-Road Assets	5,602,856.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,142,011.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,025,943.00
160100639	National Health Mission	916,919.00
160100649	National Rural Health Mission	397,596.00
160100660	Rural Housing-Housing For All	4,097,880.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,229,800.00
160100743	State Sponsored Schemes -National Old Age Pension	38,970,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,318,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,269,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	954,600.00
160100769	Suchitwa Mission Grant	393,000.00
160100907	Integrated Child Development Scheme	1,482,745.00
160102601	Beneficiary Contribution (Utilised)	445,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,795,700.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,964,830.00
160300299	Contributions Towards Other Schemes - From Other Institutions	50,000.00
	Total	155,165,534.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,257,552.00
	Total	1,257,552.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	598,646.00
	Total	598,646.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,202,741.00
	Total	1,202,741.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
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I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,046,010.00
210100102	Salaries - Permanent Staff	5,817,405.00
210100105	Salaries - Part Time Contingent Staff	177,375.00
210100106	Salaries - Contract Staff	1,946,373.00
210100107	Salaries - Honorarium Staff	87,750.00
210100201	Wages - Daily Wages Staff	494,183.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100305	Bonus -Daily Wages Staff	34,000.00
210100306	Telephone Charges-Secretary	2,770.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	42,460.00
210200210	Special Festival Allowance-Daily Wages Staff	4,820.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	3,690.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,250.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,299.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,144,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,750.00
210200404	Sitting Fee Of Members	64,200.00
210300102	Pension Contributions - Permanent Staff	504,505.00
210300111	Contributory Pension (NPS) - Localbody Share	136,892.00
210300203	Leave Surrender - Permanent Staff	304,712.00
210300205	Leave Surrender - Part Time Contingent Staff	7,265.00
210300206	Leave Surrender- Contract Staff	92,762.00
210400101	Terminal Leave Encashment-Secretary	872,360.00
	Total	13,474,381.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	88,536.00
220110102	Electricity Charges - Transferred Institutions	29,038.00
220110103	Water Charges - Office	12,571.00
220110104	Water Charges - Transferred Institutions	9,650.00
220120101	Telephone Expenses - Office	21,100.00
220120103	Postage Expenses	17,750.00
220120104	Internet Charges	24,835.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	44,399.00
220120108	Refreshment Charges - Other Meetings	105,019.00
220200101	Purchase Of Books	7,700.00
220200102	Purchase Of News Paper	12,628.00
220210101	Printing Charges	118,804.00
220210102	Stationery Expenses	139,192.00
220400101	Insurance Of Vehicles	17,562.00
220510102	Legal Expenses Other Than For Recoveries	31,500.00
220520199	Other Professional Fees Except Legal Expenses	43,300.00
220600101	Newspaper Advertisement Charges	6,747.00
220700101	Election Expenses - Printing Charges	25,164.00
220800104	Grama Sabha Expenses	68,000.00
220800106	Festival Expenses	200.00
220800109	Donations And Contributions As Per Governement Order	1,804,000.00
220800199	Other Administrative Expenses	391,124.00
	Total	3,018,819.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,556,424.00
230100199	Electricity Charges For Other Operations	72,817.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	126,380.00
230110101	Water Charges For Kwa Street Taps	16,710.00
230400101	Vehicle Hire Charges	9,070.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	188,060.00
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	9,955.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	39,826.00
230500704	Repairs & Maintenance Electricity - Street Lights	9,792.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,188.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	34,570.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	16,965.00
230800104	Expenses For Cutting Of Dangerous Trees	41,999.00
230800106	Expenses For Shifting Of Electric Posts	9,454.00
230800110	Sanitation Expenses	180,000.00
	Total	2,348,210.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,546.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	1,546.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	234,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	678,480.00
250100102	Coconut-Biofertiliser Distribution	565,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	147,594.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	686,250.00
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	50,000.00
250104901	Intercropping - Supply of Seedling	168,000.00
250104902	Intercropping - Distribution of Manure	109,200.00
250110008	Poultry-Providing Birds	540,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	11,674.00
250110105	Animal Husbandry-Infrastructure-Maintenance Of Transferred Farms	42,406.00
250110202	Disease Control-Control Of Stray Dogs	90,000.00
250110303	Protection Of Animals - Minerals, Dewormer	168,219.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	2,880.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	527,255.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,259,968.00
250131601	Welfare of Fishermen - Laptops for fisher children	479,952.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	71,726.00
	Total	6,033,004.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	21,382.00
251100009	Pre-Primary Education-Class Room Construction In Govt School	230,134.00
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	966,697.00
251100102	Primary Education-Maintenance Of Buildings In Government School	318,663.00
251100106	Primary Education-Furniture Maintenance In Govt School	29,930.00
251100601	Education Related Activties-Development Of Educational Quality	642,640.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,444,100.00
251100605	Education Related Activties-Ssa Share	500,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	11,476.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	868,460.00
251100616	Education Related Activities - Study Room For Sc/St Students	36,224.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	61,540.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	490,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	76,122.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	18,759.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	397,093.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	11,819.00
251110012	Medical Institution-Allopathy-Health-Related Activities	601,055.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	152,700.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,251,600.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	342,409.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	77,658.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	981,341.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	100,000.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	36,900.00
251110508	Health Related Activities-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	1,128,810.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	153,253.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	626,184.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,563,960.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	217,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	45,198.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	549,885.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	74,800.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	546,500.00
251130701	Information and Knowledge Dissemination Capacity Development	158,424.00
251130803	Solid Waste Management - Collection and Transportation	79,212.00
251140004	Housing-Individual Programmes-House Construction	11,426,247.00
251140005	Housing-Individual Programmes-Renovation Of Houses	533,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,855,233.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,119,863.00
251150002	Child Welfare-Honourarium To Buds School Teachers	848,931.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	246,480.00
251150108	Welfare of women	33,613.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	300,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	90,450.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	10,968.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	48,377.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,186,489.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,361,907.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	49,248.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	19,868.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	19,869.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	3,934.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	14,515.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	252,324.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,781,542.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	1,028,680.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	129,315.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170104	Anganwadi Related Services	133,118.00
251200001	Electric Line-Post Re-Arrangement	124,605.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	56,108.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	105,762.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	20,307.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	10,095.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	297,176.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	52,888.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	201,909.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	179,640.00
	Total	49,251,984.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	41,122.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	725,046.00
252110001	Roads-Retarring	3,934,077.00
252110002	Roads-Patch Work	213,022.00
252110003	Roads-Side Wall	260,000.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	19,226.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,497,686.00
	Total	10,690,179.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	38,970,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,318,800.00
254200104	State Sponsored Schemes- Widow Pension	16,229,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	954,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,269,600.00
	Total	65,743,500.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	10,025,943.00
	Total	10,025,943.00

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	12,000.00
	Total	12,000.00

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

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	904,114.00
272300101	Depreciation - Roads & Bridges	4,691,557.00
272500101	Depreciation- Vehicles	34,757.00
272600101	Depreciation - Office & Other Equipments	242,863.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	530,538.00
272800101	Depreciation - Other Fixed Assets	1,079,961.00
	Total	7,483,790.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	109,837.00
290800501	Prior Period Expenses - Programme Expenses	-34,757.00
	Total	75,080.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-128,303.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,932.00
190200101	Prior Period Income - Rent From Building	107,890.00
190200201	Prior Period Income - License Fees	71,200.00
190200401	Prior Period Income - Other Incomes	118,965.00
	Total	171,684.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Panavally 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)	37,974,317.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,652,025.00
130000000	Rental Income From Panchayat Properties	RP-3	434,000.00
140000000	Fees & User Charges	RP-4	2,205,738.00
150000000	Sale & Hire Charges	RP-5	193,056.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,142,011.00
171000000	Interest Earned	RP-9	598,646.00
190000000	Prior Period Income	RP-11	121,897.00
210000000	Establishment Expenses	RP-12	2,750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,854,699.00
420000000	Investments	RP-43	15,936,978.00
431000000	Sundry Debtors (Receivables)	RP-45	9,146,139.00
460000000	Loans, Advances and Deposits	RP-49	145,200.00
Non-Operating			
170000000	Income from Investments	RP-8	1,257,552.00
180000000	Other Income	RP-10	1,202,741.00
330000000	Secured Loans	RP-31	5,661,060.00
340000000	Deposits Received	RP-33	359,846.00
350000000	Other Liabilities	RP-35	557,235.00
	Total :		121,445,890.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	68,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,800,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	2,000.00
431000000	Sundry Debtors (Receivables)	RP-45	7,765,862.00
460000000	Loans, Advances and Deposits	RP-49	1,740,358.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	212,120.00
350000000	Other Liabilities	RP-35	65,938,109.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	43,919,441.00
	Total :		121,445,890.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	131,870.00
450210101	CANARA BANK-(110080979974)	0.00
450210101	DUPLICATE-(123)	15,217.00
450210101	FEDERAL BANK-(10510100154844)	2,921.00
450210101	Kerala Gramin Bank-CFC-92947-(40681101092947)	8,705,466.00
450210101	SBI BHIM UPI ACCOUNT-(42231575010)	548.00
450210101	State Bank of India-(57053646314)	394,254.00
450210101	State Bank of India-(67385087714)	13,153,391.00
450210101	State Bank of India-(67388545060)	4,290,599.00
450210101	STATE BANK OF INDIA-(40922312947)	405,923.00
450210101	STATE BANK OF INDIA-(40925586686)	936,748.00
450210101	STATE BANK OF INDIA-(67377596696NEW)	2,713,468.00
450210101	State Bank of Travancore-(57053597614)	394,732.00
450210102	District Co-operative bank-(26)	0.00
450210102	District Co-operative bank-(40211001005816)	4,153,283.00
450210102	KERALA GRAMIN BANK OWN FUND-(40681101093636)	1,188.00
450210104	Sub Treasury, Poochakkal-(706071400000005)	0.00
450210104	Sub Treasury, Poochakkal-(799013000000340)	36,250.00
450240174	STATE BANK OF INDIA-(38206852338)	155,673.00
450240181	IDBI BANK 55231-(1892104000055231)	0.00
450250022	THE KERALA BANK-(1234)	0.00
450250022	The Kerala BankLtd.-HUDCO LOAN-000001-(40211047000001)	2,482,786.00
450210201	Treasury Account Of Joint Venture 1919-(799011400001919)	0.00
	Total	37,974,317.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,652,025.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
	Total	1,652,025.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	434,000.00
	Total	434,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110110	Licence Fees For Livestock Farms	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,950.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	13,300.00
140120101	Permit Fee For Construction Of Buildings	1,036,685.00
140120105	Fee for Building Regularisation	628,298.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130101	Fee for Issue Of Birth Certificate	75.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	85.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130119	Fees For Extracts As Per RTI Act	63.00
140130199	Fees For Other Certificates Or Extracts	552.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140200199	Penalties And Fines - Other Penalties	36,486.00
140200101	Penalties And Fines - Penal Interest	242,969.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,686.00
140200106	Penalties And Fines - Marriage Registration	4,650.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400102	Warrant Fee	10.00
140400107	Compounding Fee	7,132.00
140400115	Search Fee - Death Registration	182.00
140400105	Fee For Fitness Certificate Of Buildings	1,500.00
140400199	Other Fees	10,460.00
140400109	Application Fee	127,831.00
140400106	Search Fee - Birth Registration	46.00
140400101	Notice Fee	22,654.00
140400103	Fee for Ownership Change	500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,205,738.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	183,907.00
150110199	Receipts from Sale Of Other Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,149.00
	Total	193,056.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,142,011.00
	Total	20,142,011.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	598,646.00
	Total	598,646.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,932.00
190200401	Prior Period Income - Other Incomes	118,965.00
190200201	Prior Period Income - License Fees	1,000.00
	Total	121,897.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210200207	Special Festival Allowance - Permanent Staff	2,750.00
	Total	2,750.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,840,505.00
320100125	Intergrated Child Development Service	0.00
320100139	National Health Mission	450,569.00
320100149	National Rural Health Mission	685,073.00
320100160	Rural Housing-Housing For All	3,800,000.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,116,536.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	50,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	445,000.00
320100196	Integrated Child Development Scheme	2,542,516.00
320100198	Grant from Suchitwa Mission	393,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,031,500.00
	Total	23,854,699.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	15,936,978.00
	Total	15,936,978.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,338,325.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	558,464.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,103,084.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	387,784.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	95,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	386,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	225,700.00
431409901	Other Receivables (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	15,167.00
431400102	Rent Receivables From Buildings(Arrears)	51,764.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	167,125.00
431500199	Receivables of Redemption	1,816,826.00
431910201	Outdoor collection control account	0.00
	Total	9,146,139.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	50,000.00
460100103	Temporary Advance For Official Purposes	55,200.00
460100101	Festival Advance	40,000.00
	Total	145,200.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,257,552.00
	Total	1,257,552.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,202,741.00
	Total	1,202,741.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,661,060.00
	Total	5,661,060.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	30,520.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340100201	Contractors' Security Deposit	4,760.00
340100301	Contractors' Retention	108,466.00
340200106	Deposit Received For Halls And Auditoriums	132,000.00
340200102	Auction Deposit	82,600.00
	Total	359,846.00

RP-35 Other Liabilities (R)		
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Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,299.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,971.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,274.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,274.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,299.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	915.00
350300101	Government And Other Dues Payable - Library Cess	323,044.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	298.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	485.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	99,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	48,100.00
350800101	Liability In Respect Of Stale Cheques	47,576.00
	Total	557,235.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	68,000.00
	Total	68,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	1,800,000.00
	Total	1,800,000.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,000.00
	Total	2,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,765,862.00
	Total	7,765,862.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	50,000.00
460100103	Temporary Advance For Official Purposes	55,200.00
460100101	Festival Advance	146,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,489,158.00
	Total	1,740,358.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,056.00
340100301	Contractors' Retention	52,721.00
340100201	Contractors' Security Deposit	3,600.00
340109901	Other Deposits	2,675.00
340100102	Suppliers' Earnest Money Deposit	7,350.00
340100101	Contractors' Earnest Money Deposit	36,218.00
340200106	Deposit Received For Halls And Auditoriums	108,500.00
	Total	212,120.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	57,173,113.00
350110104	Employer Liabilities - Pension Contributions Payable	625,160.00
350110102	Employee Liabilities - Net Salary Payable	5,079,126.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	129,846.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	872,360.00
350200299	Recoveries Payable - Other Deductions	0.00
350200117	Recoveries Payable - MEDISEP	81,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,274.00
350200101	Recoveries Payable - General Provident Fund	19,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	889,280.00
350200103	Recoveries Payable - State Life Insurance	170,163.00
350200104	Recoveries Payable - Group Insurance Scheme	117,600.00
350200105	Recoveries Payable - Life Insurance Corporation	26,982.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200108	Recoveries Payable - House Building Advance	24,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	168,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	31,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	24,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,785.00
350200204	Recoveries Payable - National Pension Scheme	181,512.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	504.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	504.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,274.00
350300101	Government And Other Dues Payable - Library Cess	279,426.00
	Total	65,938,109.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	101,699.00
450210102	KERALA GRAMIN BANK OWN FUND-(40681101093636)	1,103.00
450210104	Sub Treasury, Poochakkal-(706071400000005)	0.00
450210101	State Bank of Travancore-(57053597614)	394,083.00
450210102	District Co-operative bank-(40211001005816)	2,655,614.00
450210101	State Bank of India-(67388545060)	6,321,997.00
450210101	STATE BANK OF INDIA-(40922312947)	693,400.00
450210101	STATE BANK OF INDIA-(40925586686)	470,398.00
450210101	STATE BANK OF INDIA-(67377596696NEW)	154,912.00
450210102	District Co-operative bank-(26)	0.00
450210104	Sub Treasury, Poochakkal-(799013000000340)	0.00
450210101	CANARA BANK-(110080979974)	0.00
450210101	DUPLICATE-(123)	0.00
450210101	FEDERAL BANK-(10510100154844)	3,373.00
450210101	Kerala Gramin Bank-CFC-92947-(40681101092947)	14,879,521.00
450210101	SBI BHIM UPI ACCOUNT-(42231575010)	1,566,122.00
450210101	State Bank of India-(57053646314)	404,093.00
450210101	State Bank of India-(67385087714)	15,932,489.00
450240181	IDBI BANK 55231-(1892104000055231)	0.00
450240174	STATE BANK OF INDIA-(38206852338)	145,673.00
450250022	THE KERALA BANK-(1234)	0.00
450250022	The Kerala BankLtd.-HUDCO LOAN-000001-(40211047000001)	194,964.00
450210201	Treasury Account Of Joint Venture 1919-(799011400001919)	0.00
	Total	43,919,441.00



Panavally 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	-32,209,910.90
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	123,929,888.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	35,361,048.00
330000000	Secured Loans	B-5	60,498,851.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,041,180.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,484,907.40
360000000	Provisions	B-10	0.00
	Total :		190,105,963.50
410000000	Fixed Assets	B-11	9,831,817.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	218,216.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,975,862.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	146,655,746.00
416000000	Accumulated Depreciation	B-11(a)	-113,010,230.00
420000000	Investment –General Fund	B-12	17,194,530.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,111,596.50
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	53,033,509.00
450000000	Cash and Bank Balance	B-17	43,919,441.00
460000000	Loans, advances and deposits	B-18	14,175,476.00
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 :		190,105,963.50

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	14,467,420.00
310900101	Excess Of Income Over Expenditure	-46,677,330.90
	Total	-32,209,910.90
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	123,929,888.00
	Total	123,929,888.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,373.00
320100139	National Health Mission	470,398.00
320100149	National Rural Health Mission	693,400.00
320100160	Rural Housing-Housing For All	4,352,120.00
320100161	Rural Infrastructure Development Fund	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	169,100.00
320100196	Integrated Child Developement Scheme	3,853,133.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,886,951.00
320100199	Grant for Keralotsavam	0.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,798,227.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,040,892.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	800,000.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	22,491.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	287,500.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	467,645.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6,255,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	580,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	336,370.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	340,918.00
320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	3,530.00
	Total	35,361,048.00

B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	60,498,851.00
	Total	60,498,851.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	68,581.00
340100102	Suppliers' Earnest Money Deposit	3,250.00
340100103	Bidders' Earnest Money Deposit	95,876.00
340100201	Contractors' Security Deposit	9,434.00
340100202	Suppliers' Security Deposit	26,514.00
340100203	Bidders' Security Deposit	1,250.00
340100301	Contractors' Retention	549,649.00
340100303	Election Deposit	41,510.00
340109901	Other Deposits	14,191.00
340200101	Rent Deposit	40,200.00
340200102	Auction Deposit	105,400.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	73,500.00
340200199	Other Deposits	11,725.00
340300101	Deposits Received From Staff	100.00
	Total	1,041,180.00
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	556,798.00
350110104	Employer Liabilities - Pension Contributions Payable	66,549.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	32,638.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	11,940.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	57,500.00
350200103	Recoveries Payable - State Life Insurance	9,630.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	2,586.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00

350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	100,400.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	26,786.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	15,719.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,723.00
350200204	Recoveries Payable - National Pension Scheme	32,638.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
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	267,182.40
350300103	Government And Other Dues Payable - Value Added Tax	21,837.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,750.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	502.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	485.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	99,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	298.00
350410199	Advance Collection Of Revenues - Other Taxes	670.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	48,100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	102,476.00
	Total	1,484,907.40

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	9,831,817.00
	Total	9,831,817.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	218,216.00

413120005	Animal Husbandry-Infrastructure-Transferred Farms	0.00
	Total	218,216.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100002	Pre-Primary Education-Side Wall For Government School	627,123.00
414100004	Pre-Primary Education-Buildings In Government Schools	0.00
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	272,765.00
414100105	Primary Education- Furniture In Government School	533,714.00
414100106	Primary Education-Buildings In Government Schools	0.00
414100109	Primary Education-It Equipments For Government Schools	696,073.00
414100602	Education Related Activties- Toys In Govt School	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	0.00
414110006	Medical Institution-Alloppathy-Sidewall	1,166,241.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414110201	Medical Institution-Homoeo-Health- Buildings	0.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	32,876.00
414120002	Public Drinking Water Programmes- New Open Well	10,000.00
414120008	Public Drinking Water Programmes- Pipe Line	3,533,158.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130001	Public Programmes-Toilet	0.00
414130002	Public Programmes-Baby Friendly Toilet	0.00
414130004	Public Programmes-Sanitary Units	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	347,571.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414150002	Child Welfare-Building For Buds School	0.00
414150004	Child Welfare-Equipments For Buds School	198,248.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	1,803,524.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	548,775.00
414220105	Improvement Of The Service Of Local Governments- Computers	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	205,794.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	9,975,862.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)

415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	1,242,391.00
415100003	Streetlights- Streelights	589,610.00
415110001	Roads- New Roads	28,562,586.00
415110002	Roads-Mettalled Roads	32,456,068.00
415110003	Roads-Tarred	59,298,083.00
415110005	Roads - Connectivity Plan	0.00
415110301	Bridges- New Bridges	494,259.00
415110401	Culverts- New Culverts	2,052,582.00
415120002	Local Self Government Institution Officer Building-New Building	1,016,091.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	223,014.00
415120008	Local Self Government Institution Officer Building- Equipments	1,808,396.00
415120009	Local Self Government Institution Officer Building - Furniture	4,120,475.00
415120102	Other Buildings-New Building	13,554,935.00
415120105	Other Buildings-Sanitation Facilities	446,093.00
415120109	Other Buildings- Furniture	49,499.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	741,664.00
	Total	146,655,746.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,602,983.00
416100102	Accumulated Depreciation - Roads and Bridges	-87,687,207.00
416100104	Accumulated Depreciation - Waterways	-3,705,092.00
416100105	Accumulated Depreciation - Public Lighting	-1,471,880.00
416100106	Accumulated Depreciation - Plant and Machinery	-270,588.00
416100107	Accumulated Depreciation - Vehicles	-776,420.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,274,920.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,324,248.00
416100110	Accumulated Depreciation - Other Fixed Assets	-7,896,892.00
	Total	-113,010,230.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	17,194,530.00
	Total	17,194,530.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
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431100101	Receivables For Property Tax On Residential Buildings(Current)	19,097.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	49,240.50
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	34,964.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	128,320.00
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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	43,547.00
431400102	Rent Receivables From Buildings(Arrears)	81,596.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	7,765,862.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,030.00
	Total	8,111,596.50

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	53,033,509.00
	Total	53,033,509.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	101,699.00
450210101	STATE BANK OF INDIA-(40922312947)	693,400.00
450210101	STATE BANK OF INDIA-(40925586686)	470,398.00
450210101	State Bank of India-(57053646314)	404,093.00
450210101	State Bank of India-(67385087714)	15,932,489.00
450210101	STATE BANK OF INDIA-(67377596696NEW)	154,912.00
450210101	State Bank of India-(67388545060)	6,321,997.00
450210101	FEDERAL BANK-(10510100154844)	3,373.00
450210101	State Bank of Travancore-(57053597614)	394,083.00
450210101	Kerala Gramin Bank-CFC-92947-(40681101092947)	14,879,521.00
450210101	DUPLICATE-(123)	0.00
450210101	CANARA BANK-(110080979974)	0.00

450210101	SBI BHIM UPI ACCOUNT-(42231575010)	1,566,122.00
450210102	KERALA GRAMIN BANK OWN FUND-(40681101093636)	1,103.00
450210102	District Co-operative bank-(26)	0.00
450210102	District Co-operative bank-(40211001005816)	2,655,614.00
450210104	Sub Treasury, Poochakkal-(706071400000005)	0.00
450210104	Sub Treasury, Poochakkal-(799013000000340)	0.00
450210201	Treasury Account Of Joint Venture 1919-(799011400001919)	0.00
450240174	STATE BANK OF INDIA-(38206852338)	145,673.00
450240181	IDBI BANK 55231-(1892104000055231)	0.00
450250022	THE KERALA BANK-(1234)	0.00
450250022	The Kerala BankLtd.-HUDCO LOAN-000001-(40211047000001)	194,964.00
	Total	43,919,441.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500102	Advance To Beneficiary Committee Conveners- Materials Issued	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,125,459.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,571,144.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,478,673.00
460509901	Advance To Others	0.00
	Total	14,175,476.00

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

Panavally		
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	7770284
130000000	Rental Income from Panchayat Properties	659839
140000000	Fees & User Charges	2439262
150000000	Sales & Hire Charges	193056
160000000	Revenue Grants, Contributions & Compensation	155165534
170000000	Income from Investments	1257552
171000000	Interest Earned	598646
180000000	Other Income	1202741
190000000	Prior Period Income	171684
		169458598.00
LESS		
210000000	Establishment Expenses	13474381
220000000	Administrative Expenses	3018819
230000000	Operations & Maintenance	2348210
240000000	Interest & Finance Charges	1546
250000000	Decentralised Plan Programme - Productive Sector	6033004
251000000	Decentralised Plan Programme - Service Sector	49251984
252000000	Decentralised Plan Programme - Infrastructure Sector	10690179
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	65743500
256000000	Other Revenue Grants and Funds - Revenue Expenses	10025943
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	7483790
290000000	Prior Period Expenditure	75080
431000000	Sundry Debtors (Receivables)	5048161
450000000	Cash and Bank Balance	5945124
		179151721.00

Panavally		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9693123.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3958073
320000000	Grants, Funds and Contributions for specific purposes	7248708
330000000	Secured Loans	163374
340000000	Deposits Received	147726
350000000	Other Liabilities	137715
		11655596.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		11655596.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1123066
		1123066.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1123066.00
GRANT TOTAL (A+B+C)		3085539.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37974317
		37974317.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		37974317.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	43919441
		43919441.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		43919441.00
Net increase /(decrease) in cash and cash equivalents		5945124.00



Panavally 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	2127114	0	2127114	
110100102	Property Tax On Non-Residential Buildings	0	0	3389045	0	3389045	
110200101	Profession Tax - Institutions	0	0	100000	4700	95300	
110200102	Profession Tax - Employees	0	0	1754287	74512	1679775	
110200105	Profession Tax - Traders	0	0	479050	0	479050	
130100101	Rent From Buildings	0	0	210672	0	210672	
130100102	Rent From Lease Of Lands	0	0	15167	0	15167	
130300101	Rent From Auditoriums And Halls	0	0	439500	5500	434000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	140	0	140	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	267050	2000	265050	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	500	0	500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2950	0	2950	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	1041622	50453	991169	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	13300	0	13300	
140120105	Fee for Building Regularisation	0	0	628298	0	628298	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	75	0	75	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	85	0	85	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	72	0	72	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7200	0	7200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2100	0	2100	
140130119	Fees For Extracts As Per RTI Act	0	0	63	0	63	
140130199	Fees For Other Certificates Or Extracts	0	0	552	0	552	
140200101	Penalties And Fines - Penal Interest	0	0	258599	2040	256559	
140200106	Penalties And Fines - Marriage Registration	0	0	4650	0	4650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5686	0	5686	
140200110	Penalties And Fines - Ownership Change	0	0	38000	0	38000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200199	Penalties And Fines - Other Penalties	0	0	36886	0	36886	
140400101	Notice Fee	0	0	22778	124	22654	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400105	Fee For Fitness Certificate Of Buildings	0	0	1500	0	1500	
140400106	Search Fee - Birth Registration	0	0	46	0	46	
140400107	Compounding Fee	0	0	7132	0	7132	
140400109	Application Fee	0	0	128831	1000	127831	
140400115	Search Fee - Death Registration	0	0	182	0	182	
140400199	Other Fees	0	0	10460	0	10460	
150110101	Receipts from Sale Of Tender Forms	0	0	183907	0	183907	
150110199	Receipts from Sale Of Other Forms	0	0	1000	0	1000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	8149	0	8149	
160100101	Development Fund - General	0	0	22390400	651313	21739087	
160100102	Development Fund - Special Component Plan	0	0	8736000	0	8736000	
160100103	Development Fund - Tribal Sub-Plan	0	0	170270	0	170270	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4560724	1833078	2727646	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2423133	0	2423133	
160100401	Maintenance Fund - Road Assets	0	0	4441671	130253	4311418	
160100402	Maintenance Fund - Non-Road Assets	0	0	6424228	821372	5602856	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	20142011	0	20142011	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10025943	0	10025943	
160100639	National Health Mission	0	0	916919	0	916919	
160100649	National Rural Health Mission	0	0	397596	0	397596	
160100660	Rural Housing-Housing For All	0	0	4097880	0	4097880	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	16229800	0	16229800	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	38970700	0	38970700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3318800	0	3318800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	6269600	0	6269600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	954600	0	954600	
160100769	Suchitwa Mission Grant	0	0	393000	0	393000	
160100907	Integrated Child Development Scheme	0	0	1482745	0	1482745	
160102601	Beneficiary Contribution (Utilised)	0	0	445000	0	445000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3795700	0	3795700	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1964830	0	1964830	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	50000	0	50000	
170100101	Interest On Fixed Deposits	0	0	1257552	0	1257552	
171100101	Interest From Bank Accounts	0	0	791807	193161	598646	
180400301	Recovery From Others - Audit Recovery	0	0	1202741	0	1202741	
190100101	Prior Period Income- Property Tax	0	0	22516	150819		128303
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1932	0	1932	
190200101	Prior Period Income - Rent From Building	0	0	107890	0	107890	
190200201	Prior Period Income - License Fees	0	0	71200	0	71200	
190200401	Prior Period Income - Other Incomes	0	0	118965	0	118965	
210100101	Salaries - Secretary	0	0	0	1046010		1046010
210100102	Salaries - Permanent Staff	0	0	213370	6030775		5817405
210100105	Salaries - Part Time Contingent Staff	0	0	0	177375		177375

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100106	Salaries - Contract Staff	0	0	0	1946373		1946373
210100107	Salaries - Honorarium Staff	0	0	0	87750		87750
210100201	Wages - Daily Wages Staff	0	0	0	494183		494183
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100305	Bonus -Daily Wages Staff	0	0	0	34000		34000
210100306	Telephone Charges-Secretary	0	0	0	2770		2770
210200206	Special Festival Allowance -Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	2750	19250		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	42460		42460
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4820		4820
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	3690		3690
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	156250		156250
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2299		2299
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1144000		1144000
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25750		25750
210200404	Sitting Fee Of Members	0	0	0	64200		64200
210300102	Pension Contributions - Permanent Staff	0	0	0	504505		504505
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	136892		136892

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	304712		304712
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7265		7265
210300206	Leave Surrender- Contract Staff	0	0	0	92762		92762
210400101	Terminal Leave Encashment-Secretary	0	0	0	872360		872360
220110101	Electricity Charges - Office	0	0	0	88536		88536
220110102	Electricity Charges - Transferred Institutions	0	0	0	29038		29038
220110103	Water Charges - Office	0	0	0	12571		12571
220110104	Water Charges - Transferred Institutions	0	0	0	9650		9650
220120101	Telephone Expenses - Office	0	0	0	21100		21100
220120103	Postage Expenses	0	0	0	17750		17750
220120104	Internet Charges	0	0	0	24835		24835
220120107	Refreshment Charges - Committee Meetings	0	0	650	45049		44399
220120108	Refreshment Charges - Other Meetings	0	0	0	105019		105019
220200101	Purchase Of Books	0	0	0	7700		7700
220200102	Purchase Of News Paper	0	0	0	12628		12628
220210101	Printing Charges	0	0	0	118804		118804
220210102	Stationery Expenses	0	0	0	139192		139192
220400101	Insurance Of Vehicles	0	0	0	17562		17562
220510102	Legal Expenses Other Than For Recoveries	0	0	0	31500		31500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	43300		43300
220600101	Newspaper Advertisement Charges	0	0	0	6747		6747
220700101	Election Expenses - Printing Charges	0	0	0	25164		25164
220800104	Grama Sabha Expenses	0	0	0	68000		68000
220800106	Festival Expenses	0	0	0	200		200
220800109	Donations And Contributions As Per Governement Order	0	0	0	1804000		1804000
220800199	Other Administrative Expenses	0	0	1540	392664		391124
230100101	Electricity Charges For Street Lights	0	0	0	1556424		1556424
230100199	Electricity Charges For Other Operations	0	0	0	72817		72817
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	126380		126380
230110101	Water Charges For Kwa Street Taps	0	0	0	16710		16710

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400101	Vehicle Hire Charges	0	0	0	9070		9070
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	188060		188060
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	0	0	0	9955		9955
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	39826		39826
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	9792		9792
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36188		36188
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	34570		34570
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	16965		16965
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	41999		41999
230800106	Expenses For Shifting Of Electric Posts	0	0	0	9454		9454
230800110	Sanitation Expenses	0	0	0	180000		180000
240700101	Bank Charges	0	0	0	1546		1546
250100001	Paddy-Seed Distribution	0	0	0	234400		234400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	678480		678480
250100102	Coconut-Biofertiliser Distribution	0	0	0	565000		565000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	147594		147594
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	686250		686250
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	50000		50000
250104901	Intercropping - Supply of Seedling	0	0	0	168000		168000
250104902	Intercropping - Distribution of Manure	0	0	0	109200		109200
250110008	Poultry-Providing Birds	0	0	0	540000		540000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For	0	0	0	11674		11674

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions(Consumables)						
250110105	Animal Husbandry-Infrastructure-Maintenance Of Transferred Farms	0	0	0	42406		42406
250110202	Disease Control-Control Of Stray Dogs	0	0	0	90000		90000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	168219		168219
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	2880		2880
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	527255		527255
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1259968		1259968
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	479952		479952
250160001	Revolving Fund For Kudumbasree Employment Programme- Revolving Funds To Kudumbashree Societies	0	0	0	71726		71726
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	21382		21382
251100009	Pre-Primary Education-Class Room Construction In Govt School	0	0	0	230134		230134
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	966697		966697
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	318663		318663
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	29930		29930
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	642640		642640
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	2444100		2444100
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	11476		11476
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	868460		868460
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	36224		36224
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	61540		61540
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	8000	8000		
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	76122		76122
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	490000		490000
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	18759		18759
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	397093		397093
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	11819		11819
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	601055		601055
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	152700		152700
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1251600		1251600
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	342409		342409

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2000000		2000000
251110202	Medical Institution- Homoeo-Maintenance Of Building	0	0	0	77658		77658
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties- Palliative Care	0	0	0	981341		981341
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	100000		100000
251110504	Health Related Activties- Rent Of Vehicles For National Health Programmes	0	0	0	36900		36900
251110508	Health Related Activties- Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	89572	1218382		1128810
251120003	Drinking Water Programmes-Individual- Cleaning Of Well	0	0	0	153253		153253
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	626184		626184
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	5000	1568960		1563960
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	217000		217000
251130101	Public Programmes- Maintenance Of Sanitary Houses In Public Places	0	0	0	45198		45198
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	549885		549885
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	74800		74800
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	546500		546500
251130701	Information and Knowledge	0	0	0	158424		158424

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Dissemination Capacity Development						
251130803	Solid Waste Management - Collection and Transportation	0	0	0	79212		79212
251140004	Housing-Individual Programmes-House Construction	0	0	5892000	17318247		11426247
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	533000		533000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4855233		4855233
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1119863		1119863
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	848931		848931
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	246480		246480
251150108	Welfare of women	0	0	0	33613		33613
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	300000		300000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	90450		90450
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	10968		10968
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	48377		48377
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	437909	1624398		1186489

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	6240	2368147		2361907
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	49248		49248
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	19868		19868
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	19869		19869
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	3934		3934
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	14515		14515
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	252324		252324
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2781542		2781542
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	1028680		1028680
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	129315		129315
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	133118		133118
251200001	Electric Line-Post Re-Arrangement	0	0	0	124605		124605
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	56108		56108
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	105762		105762
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	20307		20307
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	10095		10095
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	297176		297176
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	52888		52888
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	201909		201909
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	179640		179640
252100001	Streetlights-Repair Of Streetlights	0	0	0	41122		41122
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	725046		725046
252110001	Roads-Retarring	0	0	1794872	5728949		3934077
252110002	Roads-Patch Work	0	0	0	213022		213022
252110003	Roads-Side Wall	0	0	0	260000		260000
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	19226		19226
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5497686		5497686

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	38970700		38970700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3318800		3318800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16229800		16229800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	954600		954600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	6269600		6269600
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	10025943		10025943
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	904114		904114
272300101	Depreciation - Roads & Bridges	0	0	0	4691557		4691557
272500101	Depreciation- Vehicles	0	0	0	34757		34757
272600101	Depreciation - Office & Other Equipments	0	0	0	242863		242863
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	530538		530538
272800101	Depreciation - Other Fixed Assets	0	0	0	1079961		1079961
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	109837		109837
290800501	Prior Period Expenses - Programme Expenses	0	0	34757	0	34757	
310100101	Panchayat Fund - General Fund	14467420	0	0	0	14467420	
310900101	Excess Of Income Over Expenditure	-16448606	31528886.9	0	0		47977492.9
312109901	Capital Contribution	119971815	0	3958073	0	123929888	
320100125	Intergrated Child Development Service	0	0	1880772	1880772		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2921	0	1840505	1840053	3373	
320100139	National Health Mission	936748	0	450569	916919	470398	
320100149	National Rural Health Mission	405923	0	685073	397596	693400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100160	Rural Housing-Housing For All	4650000	0	3800000	4097880	4352120	
320100195	Grants/Funds for Pandemic/Epidemic Control	169100	0	0	0	169100	
320100196	Integrated Child Development Scheme	2793362	0	2542516	1482745	3853133	
320100198	Grant from Suchitwa Mission	1886951	0	393000	393000	1886951	
320100999	Other Liabilities	1540	0	0	1540		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4242415	0	4195904	4640092	3798227	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4432525	0	9031500	2423133	11040892	
320200206	Fund For Transferred Institutions - Allopathy-Capital	300000	0	500000	0	800000	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	22491	0	0	0	22491	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	287500	0	0	0	287500	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	467645	0	550000	550000	467645	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6255000	0	0	0	6255000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	580000	0	0	0	580000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	336370	0	50000	50000	336370	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	340918	0	0	0	340918	
320800101	Beneficiary Contributions	0	0	445000	445000		
320900101	Donations to CMDRF	931	0	1802599	1800000	3530	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	60335477	0	5661060	5497686	60498851	
340100101	Contractors' Earnest Money Deposit	74279	0	30520	36218	68581	
340100102	Suppliers' Earnest Money Deposit	10600	0	0	7350	3250	
340100103	Bidders' Earnest Money Deposit	95432	0	2000	1556	95876	
340100201	Contractors' Security Deposit	8274	0	4760	3600	9434	
340100202	Suppliers' Security Deposit	26514	0	0	0	26514	
340100203	Bidders' Security Deposit	1250	0	0	0	1250	
340100301	Contractors' Retention	493904	0	117513	61768	549649	
340100303	Election Deposit	41510	0	0	0	41510	
340109901	Other Deposits	16866	0	0	2675	14191	
340200101	Rent Deposit	40200	0	0	0	40200	
340200102	Auction Deposit	22800	0	82600	0	105400	
340200106	Deposit Received For Halls And Auditoriums	50000	0	134000	110500	73500	
340200199	Other Deposits	11725	0	0	0	11725	
340300101	Deposits Received From Staff	100	0	0	0	100	
350109999	Amount payable to Other Creditors	897	0	60202016	60202913		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6158668	6158668		
350110102	Employee Liabilities - Net Salary Payable	442807	0	5330096	5216105	556798	
350110104	Employer Liabilities - Pension Contributions Payable	54860	0	636849	625160	66549	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	872360	872360		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18743	0	143741	129846	32638	
350200101	Recoveries Payable - General Provident Fund	0	0	38820	26880	11940	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	73220	0	874068	889788	57500	
350200103	Recoveries Payable - State Life Insurance	24512	0	164581	179463	9630	
350200104	Recoveries Payable - Group Insurance Scheme	17800	0	109800	117600	10000	
350200105	Recoveries Payable - Life Insurance Corporation	2403	0	29568	29385	2586	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		

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350200108	Recoveries Payable - House Building Advance	0	0	48000	48000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	19000	0	173000	184000	8000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	35200	35200		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	92400	0	14000	6000	100400	
350200117	Recoveries Payable - MEDISEP	6500	0	81500	81000	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	34786	0	16000	24000	26786	
350200201	Recoveries Payable - Income Tax Deducted At Source	3864	0	17921	21785		
350200202	Recoveries Payable - Value Added Tax	15719	0	0	0	15719	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2723	0	0	0	2723	
350200204	Recoveries Payable - National Pension Scheme	25903	0	201120	194385	32638	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	7299	7299		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	7299	7299		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	3274	3274		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	3274	3274		
350200299	Recoveries Payable - Other Deductions	0	0	6000	6000		
350300101	Government And Other Dues Payable - Library Cess	223564.40000000002	0	327413	283795	267182.4	
350300103	Government And Other Dues Payable - Value Added Tax	21837	0	0	0	21837	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1835	0	915	0	2750	

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350400399	Refunds Payable - Other Fees	0	0	45516	45516		
350400999	Refund of unutilised Grants - Prior period	502	0	0	0	502	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	747	0	493	755	485	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	92450	0	99700	92450	99700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	298	0	298	
350410199	Advance Collection Of Revenues - Other Taxes	670	0	0	0	670	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	109550	0	48600	110050	48100	
350800101	Liability In Respect Of Stale Cheques	59900	0	47576	5000	102476	
410800101	Other Fixed Assets	0	9831817	0	0		9831817
413100115	Agriculture - Machinery Equipments(Public)- Transplanter	0	218216	0	0		218216
413120005	Animal Husbandry-Infrastructure-Transferred Farms	0	0	2880	2880		
414100002	Pre-Primary Education-Side Wall For Government School	0	0	0	627123		627123
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	230134	230134		
414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	0	0	272765		272765
414100105	Primary Education-Furniture In Government School	0	533714	0	0		533714
414100109	Primary Education-It Equipments For Government Schools	0	568840	0	127233		696073
414100602	Education Related Activties- Toys In Govt School	0	0	29930	29930		
414110006	Medical Institution-Allopathy-Sidewall	0	0	0	1166241		1166241

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414110201	Medical Institution-Homoeo-Health-Buildings	0	0	77658	77658		
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	32876	0	0		32876
414120002	Public Drinking Water Programmes- New Open Well	0	10000	0	0		10000
414120008	Public Drinking Water Programmes- Pipe Line	0	3533158	0	0		3533158
414130001	Public Programmes-Toilet	0	0	84000	84000		
414130002	Public Programmes-Baby Friendly Toilet	0	0	170379	170379		
414130004	Public Programmes-Sanitary Units	0	0	9301	9301		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	347571	0	0		347571
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	217000	217000		
414150004	Child Welfare-Equipments For Buds School	0	198248	0	0		198248
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	967790	0	835734		1803524
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	96609	96609		
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	0	32536	32536		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	265214	0	283561		548775
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	132962	132962		
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	156794	0	49000		205794
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	1363828	1363828		
415100002	Streetlights- New Line For Street Lights	0	1242391	0	0		1242391
415100003	Streetlights- Streelights	0	589610	725046	725046		589610
415110001	Roads- New Roads	0	26972867	0	1589719		28562586

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415110002	Roads-Mettalled Roads	0	32456068	0	0		32456068
415110003	Roads-Tarred	0	59298083	4930950	4930950		59298083
415110301	Bridges- New Bridges	0	494259	0	0		494259
415110401	Culverts- New Culverts	0	2052582	0	0		2052582
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	1016091		1016091
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	223014		223014
415120008	Local Self Government Institution Officer Building- Equipments	0	1808396	0	0		1808396
415120009	Local Self Government Institution Officer Building - Furniture	0	4120475	0	0		4120475
415120102	Other Buildings-New Building	0	13554935	0	0		13554935
415120105	Other Buildings- Sanitation Facilities	0	0	0	446093		446093
415120109	Other Buildings- Furniture	0	49499	0	0		49499
415130201	Side Walls-Side Wall Of Canal	0	0	260000	260000		
415140001	Vehicles For Office Use	0	741664	179640	179640		741664
416100101	Accumulated Depreciation - Buildings	5698869	0	904114	0	6602983	
416100102	Accumulated Depreciation - Roads and Bridges	82995650	0	4691557	0	87687207	
416100104	Accumulated Depreciation - Waterways	3705092	0	0	0	3705092	
416100105	Accumulated Depreciation - Public Lighting	1471880	0	0	0	1471880	
416100106	Accumulated Depreciation - Plant and Machinery	270588	0	0	0	270588	
416100107	Accumulated Depreciation - Vehicles	776420	0	34757	34757	776420	
416100108	Accumulated Depreciation - Office and Other Equipment	1032057	0	242863	0	1274920	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2793710	0	530538	0	3324248	
416100110	Accumulated Depreciation - Other Fixed Assets	6816931	0	1079961	0	7896892	
420800101	Investments - Fixed Deposits	0	15936978	15936978	17194530		17194530

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	427118	2661531	2253510		19097
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	283862.5	663145	428523		49240.5
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	324673	3941374	3651665		34964
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	245933	450413	332800		128320
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	102250	102250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	13650	13650		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	481380	481380		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2700	2700		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	341250	341250		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3050	3050		
431400101	Rent Receivables From Buildings(Current)	0	11910	217234	248871		43547
431400102	Rent Receivables From Buildings(Arrears)	0	13560	72774	140810		81596
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	15167	15167		
431400198	Other Rents Receivables (Current)	0	0	3876	3876		
431409901	Other Receivables (Current)	0	0	5268	5268		
431500199	Receivables of Redemption	0	1816826	1816826	7765862		7765862
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	60447	0	276388	325805	11030	
431910201	Outdoor collection control account	0	0	92875	92875		

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440500101	Prepaid Programme Expenses	0	52639195	5497686	5892000		53033509
450100101	Cash	0	131870	8247131	8216960		101699
450210101	Nationalised Bank Account Of Own Revenue Fund	0	31013267	19933874	29740995		40820388
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4154471	31753590	30255836		2656717
450210104	Treasury Account Of Traditional Functions Fund	0	36250	22572473	22536223		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	155673	35530	25530		145673
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	393000	393000		
450250022	Fund In Bank Account Of Housing	0	2482786	6712354	4424532		194964
460100101	Festival Advance	0	0	181600	181600		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	55200	55200		
460100199	Other Advances	0	0	50000	50000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4125459	0	0		4125459
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	6207316	0	1363828		7571144
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2719435	1840000	1599238		2478673
Total		314300736.4	314300736.4	436179222	436179222	519426212.4	519426212.4