

Mararikulam North Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	30,122,172.00
311000000	Earmarked Funds	B-2	10,365.00
312000000	Reserves	B-3	159,634,292.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,409,335.00
330000000	Secured Loans	B-5	48,743,434.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,874,962.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,115,945.00
360000000	Provisions	B-10	0.00
	Total :		**254,910,505.00**
410000000	Fixed Assets	B-11	7,978,431.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,575,043.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	4,467,849.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	178,669,979.00
416000000	Accumulated Depreciation	B-11(a)	-107,209,984.00
420000000	Investment –General Fund	B-12	24,320,012.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,317,562.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	48,743,434.00
450000000	Cash and Bank Balance	B-17	21,991,121.00
460000000	Loans, advances and deposits	B-18	63,057,058.00
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 :		**254,910,505.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**

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Date: 2024.06.04 11:27:32
Reason: Approval
Location: Kerala

310100101	Panchayat Fund - General Fund	6,532,373.00
310900101	Excess Of Income Over Expenditure	23,589,799.00
	Total	30,122,172.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,365.00
	Total	10,365.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	880,781.00
312100153	Capital Contribution--Panchayat Yuva Krida Aur Khel Abhiyan	0.00
312100182	Capital Contribution--Total Sanitation Scheme	104,066.00
312100201	Capital Contribution--Development Fund - General - Capital	1,478,805.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,650,256.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	598,316.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	498,818.00
312100301	Capital Contribution--Maintenance Grant - Road	3,556,317.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,372,247.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy-Capital	405,573.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
312109901	Capital Contribution	145,089,113.00
	Total	159,634,292.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,865.00
320100134	National Afforestation Programme	207,755.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	24,757.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	11,876.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	7,292.00
320100196	Integrated Child Developement Scheme	1,970,421.00
320100197	Literacy Scheme Grant	98.00
320100198	Grant from Suchitwa Mission	304,624.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	540,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	21,353.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	11,435.00
320100999	Other Liabilities	16,755.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	976,141.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	100,222.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	44,427.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes-Capital	550,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	18,140.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	24,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,830,513.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	23,436.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	116,700.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	25,895.00
320800101	Beneficiary Contributions	377,630.00
	Total	8,409,335.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	48,743,434.00
	Total	48,743,434.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	32,500.00
340100102	Suppliers’ Earnest Money Deposit	20,330.00
340100103	Bidders’ Earnest Money Deposit	49,450.00
340100201	Contractors’ Security Deposit	18,550.00
340100202	Suppliers’ Security Deposit	17,500.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	528,309.00
340100302	Suppliers’ Retention	8,850.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	3,988,120.00
340200102	Auction Deposit	900.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	210,453.00
	Total	4,874,962.00

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	924,650.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	118,213.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	114,964.00
350200101	Recoveries Payable - General Provident Fund	9,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	89,610.00
350200103	Recoveries Payable - State Life Insurance	12,575.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	7,931.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,937.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	114,964.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,703.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,703.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,937.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,937.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	355,580.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11,395.00
350300199	Government And Other Dues Payable - Others	50,167.00
350400299	Refunds Payable - Other User Charges	24,290.00
350400401	Refunds Payable - Rent From Buildings	41,000.00
350400402	Refunds Payable - Rent From Lease Of Lands	0.00
350400999	Refund of unutilised Grants - Prior period	40,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	304,972.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	180,760.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,271.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	285,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	13,527.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350800101	Liability In Respect Of Stale Cheques	254,563.00
350800199	Other Creditors	7,696.00
	Total	3,115,945.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,978,431.00
	Total	7,978,431.00

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	993,443.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	1,581,600.00
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	0.00
	Total	2,575,043.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	516,324.00
414100105	Primary Education- Furniture In Government School	999,996.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110101	Medical Institution-Ayurveda-Health- Buildings	0.00
414120002	Public Drinking Water Programmes- New Open Well	142,500.00
414120008	Public Drinking Water Programmes- Pipe Line	1,010,703.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130004	Public Programmes-Sanitary Units	468,996.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	129,320.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,818.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	303,274.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	27,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	368,828.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	2,090.00
	Total	4,467,849.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	225,300.00
415100003	Streetlights- Streelights	4,551,489.00
415100101	Electrification Of Offices-Office Electrification	134,631.00
415110001	Roads- New Roads	41,595,088.00
415110002	Roads-Mettalled Roads	19,481,684.00
415110003	Roads-Tarred	67,769,011.00
415110201	Footpaths- Foot Paths	207,662.00
415110301	Bridges- New Bridges	652,490.00
415110401	Culverts- New Culverts	1,880,670.00
415120002	Local Self Government Institution Officer Building-New Building	1,562,629.00

415120005	Local Self Government Institution Officer Building-Sanitation Facilities	281,058.00
415120006	Local Self Government Institution Officer Building-Sidewall	1,862,064.00
415120008	Local Self Government Institution Officer Building- Equipments	1,174,496.00
415120009	Local Self Government Institution Officer Building - Furniture	7,055,474.00
415120101	Other Buildings-Land	323,222.00
415120102	Other Buildings-New Building	25,393,327.00
415120105	Other Buildings-Sanitation Facilities	804,094.00
415120106	Other Buildings-Sidewall	510,733.00
415130201	Side Walls-Side Wall Of Canal	2,548,944.00
415140001	Vehicles For Office Use	655,913.00
	Total	178,669,979.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,647,281.00
416100102	Accumulated Depreciation - Roads and Bridges	-93,911,672.00
416100104	Accumulated Depreciation - Waterways	-541,232.00
416100105	Accumulated Depreciation - Public Lighting	-3,169,875.00
416100106	Accumulated Depreciation - Plant and Machinery	-548,756.00
416100107	Accumulated Depreciation - Vehicles	-680,852.00
416100108	Accumulated Depreciation - Office and Other Equipment	-823,661.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,227,954.00
416100110	Accumulated Depreciation - Other Fixed Assets	-658,701.00
	Total	-107,209,984.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	24,320,012.00
	Total	24,320,012.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,803.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,945.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	588,283.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,028,347.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00

431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	22,610.00
431400102	Rent Receivables From Buildings(Arrears)	9,288.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	8,731,972.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-77,686.00
	Total	10,317,562.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	48,743,434.00
	Total	48,743,434.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	143,124.00
450210101	FEDERAL BANK-LIFE LOAN-(12750100258934)	24,757.00
450210101	SBI-EPAYMENT-(67381308252)	12,845,331.00
450210101	State Bank of India-(67086302255)	5,865.00
450210101	CANARA BANK-SANITATION-(1134101051856)	289,624.00
450210101	CANARA BANK-LITERACY-(1134101018842)	98.00
450210101	Federal Bank BMC Fund-(12750100257662)	207,755.00
450210101	FEDERAL BANK -15th CFC-PFMS-(12750100253596)	1,081,405.00
450210101	Federal Bank UPI E-Payment-(12750200214795)	178,865.00
450210102	PANCHAYATH DISTRESS RELEIF FUND-(6613)	9,765.00
450210102	Other Co-operative Bank-(1372)	500.00
450210102	Other Co-operative Bank-(3170)	749.00
450210102	Other Co-operative Bank-(9291)	2,945.00
450210102	KERALA BANK-OWN FUND-(124912301007226)	6,797,546.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	Sub Treasury, Cherthala-(706051400000004)	0.00
450210104	Sub Treasury, Cherthala-(799013000000098)	370,004.00
450210201	Sub Treasury Cherthala-(799011400003104)	0.00
450240139	Health grant-Conversion of Rural PHC-SBI-(40933093769)	11,435.00
450240139	Health Grant-Support for DiagnosticInfra-SBI-(40933094887)	21,353.00
450240174	IDBI Bank-(0305104000207348)	0.00
450250025	CANARABANK-LITERACY-PFMS-(110073065442)	0.00
450250037	Bank of Baroda-(84260200000018)	0.00
	Total	21,991,121.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100102	Permanent Advance/Imprest	1,000.00
460100103	Temporary Advance For Official Purposes	0.00

460100199	Other Advances	34,272.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,469,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	23,356,404.00
460500206	Advance To Implementing Agencies - Deposit With Anert	2,910,600.00
460500499	Advance To Other Accredited Agencies	32,696,978.00
460500501	Advance To Implementing Officers	0.00
460509901	Advance To Others	2,576,804.00
	Total	63,057,058.00

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

Mararikulam North

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11524369
130000000	Rental Income from Panchayat Properties	119965
140000000	Fees & User Charges	10299665
150000000	Sales & Hire Charges	99345
160000000	Revenue Grants, Contributions & Compensation	225055355
170000000	Income from Investments	1610639
171000000	Interest Earned	178270
180000000	Other Income	92215
190000000	Prior Period Income	157742
		498275130.00
LESS		
210000000	Establishment Expenses	13441133
220000000	Administrative Expenses	1683445
230000000	Operations & Maintenance	3918140
240000000	Interest & Finance Charges	491
250000000	Decentralised Plan Programme - Productive Sector	8478179
251000000	Decentralised Plan Programme - Service Sector	55103957
252000000	Decentralised Plan Programme - Infrastructure Sector	23318414
253000000	Decentralised Plan Programme - Projects not included in Sector Division	93307635
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	33585300
256000000	Other Revenue Grants and Funds - Revenue Expenses	2542406
260000000	Grants, Contributions and Compensations from Own Fund	63000
272000000	Depreciation	5540537
290000000	Prior Period Expenditure	-100779
431000000	Sundry Debtors (Receivables)	4943030
450000000	Cash and Bank Balance	-507968
		490633840.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**7641290.00**

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Date: 2024.06.04 11:27:02
Reason: Approval
Location: Kerala

Mararikulam North

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	379
312000000	Reserves	5585458
320000000	Grants, Funds and Contributions for specific purposes	-6121183
330000000	Secured Loans	6247010
340000000	Deposits Received	314072
350000000	Other Liabilities	-40869
		11969734.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**11969734.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-142326
		-284652.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-284652.00**
GRANT TOTAL (A+B+C)		**19326372.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22499089
		22499089.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**22499089.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21991121
		21991121.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**21991121.00**
Net increase /(decrease) in cash and cash equivalents		**-507968.00**

Mararikulam North Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,524,369.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	119,965.00
140000000	Fees & User Charges	I-4	10,299,665.00
150000000	Sales & Hire Charges	I-5	99,345.00
160000000	Revenue Grants, Contributions & Compensation	I-6	225,055,355.00
170000000	Income from Investments	I-7	1,610,639.00
171000000	Interest Earned	I-8	178,270.00
180000000	Other Income	I-9	92,215.00
A	**Total - INCOME**		**248,979,823.00**
210000000	Establishment Expenses	I-10	13,441,133.00
220000000	Administrative Expenses	I-11	1,683,445.00
230000000	Operations & Maintenance	I-12	3,918,140.00
240000000	Interest & Finance Charges	I-13	491.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,478,179.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	55,103,957.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	23,318,414.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	93,307,635.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	33,585,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,542,406.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	63,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	5,540,537.00
190000000	Prior Period Income	I-19	157,742.00
B	**B - Total : EXPENDITURE**		**240,982,637.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**7,997,186.00**
190000000	Prior period Income	I-19	**157,742.00**
290000000	Prior period Expenses	I-18	**-100,779.00**
D	Net Difference	I-19 - I-18	**-56,963.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**8,054,149.00**

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Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	3,624,029.00
110100102	Property Tax On Non-Residential Buildings	4,643,020.00
110200101	Profession Tax - Institutions	40,000.00
110200102	Profession Tax - Employees	2,852,700.00
110200105	Profession Tax - Traders	364,620.00
	Total	**11,524,369.00**

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	90,820.00
130100102	Rent From Lease Of Lands	29,145.00
	Total	**119,965.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	155.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	412,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,400.00
140120101	Permit Fee For Construction Of Buildings	2,455,042.00
140120102	Permit Fee For Installation Of Machinery	1,600.00
140120104	Permit Fee For Running Machinery	115,293.00
140120105	Fee for Building Regularisation	1,135,374.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	92.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,300.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,556.00
140130199	Fees For Other Certificates Or Extracts	579.00
140200101	Penalties And Fines - Penal Interest	184,710.00
140200106	Penalties And Fines - Marriage Registration	5,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,819.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200199	Penalties And Fines - Other Penalties	144,621.00
140400101	Notice Fee	32,886.00
140400104	Transfer Of Building Permit Fee	300.00
140400106	Search Fee - Birth Registration	170.00
140400107	Compounding Fee	50.00
140400109	Application Fee	298,830.00
140400115	Search Fee - Death Registration	272.00
140400199	Other Fees	22,817.00
140500110	Service Charges Collected	738.00
140500209	Restoration Charges For Road Cutting	5,424,099.00
	Total	**10,299,665.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	18,340.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	81,005.00
	Total	**99,345.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	28,171,695.00
160100102	Development Fund - Special Component Plan	3,567,730.00
160100103	Development Fund - Tribal Sub-Plan	213,270.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,158,710.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,154,768.00
160100401	Maintenance Fund - Road Assets	14,191,879.00
160100402	Maintenance Fund - Non-Road Assets	3,415,349.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,397,300.00
160100625	Intergrated Child Development Service	136,275.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	95,701,475.00
160100634	National Afforestation Programme	945.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	676,694.00
160100723	Literacy Scheme Grant	1,612.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,561,400.00
160100743	State Sponsored Schemes -National Old Age Pension	14,327,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,467,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,793,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,435,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	604,207.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,025,603.00
160100799	Other Revenue Grants	13,386,454.00
160100907	Integrated Child Developement Scheme	862,970.00
160102601	Beneficiary Contribution (Utilised)	1,474,456.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,315,479.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,013,184.00
	Total	**225,055,355.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,610,639.00
	Total	**1,610,639.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	178,270.00
	Total	**178,270.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	7,360.00
180100199	Deposits Forfeited - Other Deposits	43,000.00
180110107	Lapsed Deposits - Electricity Deposit	18,727.00
180400301	Recovery From Others - Audit Recovery	22,060.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	1,068.00
	Total	**92,215.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,154,870.00
210100102	Salaries - Permanent Staff	6,834,484.00
210100105	Salaries - Part Time Contingent Staff	771,540.00
210100106	Salaries - Contract Staff	262,359.00
210100107	Salaries - Honorarium Staff	7,000.00
210100201	Wages - Daily Wages Staff	748,307.00
210100302	Bonus - Permanent Staff	8,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,109.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	17,850.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	359,315.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,122.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,500.00
210200404	Sitting Fee Of Members	103,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,100.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,500.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	7,800.00
210200504	Travelling Allowance Of Members	2,625.00
210300101	Pension Contributions - Secretary	72,000.00
210300102	Pension Contributions - Permanent Staff	782,302.00
210300104	Pension Contributions - Part Time Contingent Staff	32,317.00
210300111	Contributory Pension (NPS) - Localbody Share	161,798.00
210300203	Leave Surrender - Permanent Staff	82,029.00
210300205	Leave Surrender - Part Time Contingent Staff	27,869.00
	Total	**13,441,133.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	116,436.00
220100199	Rent - Other Items	7,500.00
220100302	Vehicle Tax	4,400.00
220110101	Electricity Charges - Office	163,800.00
220110102	Electricity Charges - Transferred Institutions	140,630.00
220110104	Water Charges - Transferred Institutions	9,930.00
220120101	Telephone Expenses - Office	1,457.00
220120102	Telephone Expenses - Transferred Institutions	2,372.00
220120103	Postage Expenses	14,000.00
220120104	Internet Charges	37,781.00
220120107	Refreshment Charges - Committee Meetings	118,867.00
220120108	Refreshment Charges - Other Meetings	97,120.00
220200101	Purchase Of Books	4,720.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220200102	Purchase Of News Paper	19,500.00
220210101	Printing Charges	244,237.00
220210102	Stationery Expenses	65,994.00
220400101	Insurance Of Vehicles	55,266.00
220510101	Legal Expenses For Recoveries	5,000.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	8,740.00
220600101	Newspaper Advertisement Charges	20,814.00
220600199	Other Advertisement & Publicity Charges	49,780.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	31,582.00
220800101	Keralolsavam Expenses	148,077.00
220800104	Grama Sabha Expenses	58,000.00
220800105	Ceremonies, Entertainments And Receptions	12,601.00
220800107	Compensation Ordered By Court	36,260.00
220800109	Donations And Contributions As Per Governement Order	86,795.00
220800199	Other Administrative Expenses	59,786.00
	Total	**1,683,445.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,719,246.00
230100104	Electricity Charges For Drinking Water Schemes	4,915.00
230100199	Electricity Charges For Other Operations	60,878.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	215,461.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	184,137.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	360.00
230110101	Water Charges For Kwa Street Taps	1,076,151.00
230300199	Consumption Of Stores - Other Stores	15,165.00
230400101	Vehicle Hire Charges	35,650.00
230400102	Equipment Hire Charges	21,200.00
230400199	Other Hire Charges	39,270.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	10,590.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,680.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	44,459.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,720.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	148,159.00
230800099	Other Operating & Maintenance Expenses	127,599.00
230800101	Expenses For Control Of Rats And Stray Dogs	1,500.00
230800104	Expenses For Cutting Of Dangerous Trees	23,000.00
230800110	Sanitation Expenses	180,000.00
	Total	**3,918,140.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	491.00
	Total	**491.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	73,080.00
250100002	Paddy-Biofertiliser Distribution	30,375.00
250100003	Paddy-Fertiliser Distribution	7,675.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	378,976.00
250100102	Coconut-Biofertiliser Distribution	1,553,259.00
250100103	Coconut-Fertiliser Distribution	302,181.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	3,000.00
250100301	Vegetables-Seed Distribution	22,000.00
250100302	Vegetables-Tender Plants Distribution	678,750.00
250100303	Vegetables-Biofertiliser Distribution	36,000.00
250100304	Vegetables-Fertiliser Distribution	59,700.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	11,250.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	867,600.00
250100401	Plantain-Tender Plants Distribution	131,875.00
250100402	Plantain-Biofertiliser Distribution	20,400.00
250100501	Tuber Crops-Seed Distribution	40,080.00
250100502	Tuber Crops-Biofertiliser Distribution	20,040.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	12,320.00
250104003	Cereal Crops - Bio Fertilizer Distribution	5,625.00
250104201	Haritha Keralam - Green House	106,372.00
250110008	Poultry-Providing Birds	288,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	46,726.00
250110202	Disease Control-Control Of Stray Dogs	64,120.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	950,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,600,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	42,965.00
250130203	Marine Pisciculture-Gilnet	20,000.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	5,810.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	700,000.00
	Total	**8,478,179.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100601	Education Related Activties-Development Of Educational Quality	192,559.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	35,749.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,050,000.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	3,068.00
251101102	Periodicals-Prchases Of Periodicals	100,000.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	498,301.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	847.00
251110011	Medical Institution-Alloppathy-Renovation	190,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,831,155.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,576,610.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,767,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	405,573.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	700,000.00
251110501	Health Related Activties-Palliative Care	413,620.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	716,780.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,106,482.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	479,600.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	3,081,526.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	106,372.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	952,861.00
251140004	Housing-Individual Programmes-House Construction	22,238,279.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,350,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	900,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	2,298,458.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	26,159.00
251150107	Women's Welfare - Social Status Studies	34,185.00
251150108	Welfare of women	168,903.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	983,459.00
251150208	Welfare Of The Aged-Oldage Caring Activity	678,959.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,844,200.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	24,750.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	642,743.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,352,346.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	99,889.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	178,761.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	178,761.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	20,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	69,075.00

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

Code	Head	Amount (Rs.)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	49,731.00
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/ Scheduled Tribes)	107,772.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,020,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	665,319.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	297,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	54,983.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	4,678.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	205,226.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	17,641.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	111,694.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	25,294.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	9,114.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	278,477.00
251240401	Loan Repayment-Housing- Loan Repayment	-2.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	315,000.00
	Total	**55,103,957.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	200,000.00
252110001	Roads-Retarring	13,164,959.00
252110002	Roads-Patch Work	2,328,205.00
252110003	Roads-Side Wall	997,987.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	457,174.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	396,442.00
252120101	Other Buildings-Renovation Of Building	161,606.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,438,285.00
252140204	Contribution as per GO - Infrastructure	173,756.00
	Total	**23,318,414.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	93,307,635.00
	Total	**93,307,635.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	14,327,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,467,200.00
254200104	State Sponsored Schemes- Widow Pension	7,561,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,435,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,793,300.00
	Total	**33,585,300.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	148,566.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,393,840.00
	Total	**2,542,406.00**

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	63,000.00
	Total	**63,000.00**

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	508,264.00
272300101	Depreciation - Roads & Bridges	4,348,393.00
272320101	Depreciation -Waterways	15,692.00
272330101	Depreciation -Public Lighting	163,803.00
272400101	Depreciation- Plant & Machinery	49,410.00
272500101	Depreciation- Vehicles	24,941.00
272600101	Depreciation - Office & Other Equipments	38,064.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	391,970.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
	Total	**5,540,537.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-100,779.00
	Total	**-100,779.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	8,693.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,855.00
190200201	Prior Period Income - License Fees	24,965.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	108,229.00
	Total	**157,742.00**

Mararikulam North Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	22,499,089.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,816,950.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	9,892,212.00
150000000	Sale & Hire Charges	RP-5	99,345.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,403,348.00
171000000	Interest Earned	RP-9	178,270.00
190000000	Prior Period Income	RP-11	149,049.00
311000000	Earmarked Funds	RP-28	379.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,949,077.00
431000000	Sundry Debtors (Receivables)	RP-45	11,926,041.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
170000000	Income from Investments	RP-8	1,308,713.00
180000000	Other Income	RP-10	40,787.00
330000000	Secured Loans	RP-31	11,685,293.00
340000000	Deposits Received	RP-33	487,192.00
350000000	Other Liabilities	RP-35	1,950,073.00
	Total :		**104,393,818.00**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	4,547.00
220000000	Administrative Expenses	RP-13	70,601.00
431000000	Sundry Debtors (Receivables)	RP-45	8,121,904.00
460000000	Loans, Advances and Deposits	RP-49	336,977.00
Non-Operating			
340000000	Deposits Received	RP-33	121,760.00
350000000	Other Liabilities	RP-35	73,746,908.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,991,121.00

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Reason: Approval
Location: Kerala

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		**104,393,818.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	55,954.00
450210101	CANARA BANK-LITERACY-(1134101018842)	94.00
450210101	CANARA BANK-SANITATION-(1134101051856)	280,132.00
450210101	FEDERAL BANK -15th CFC-PFMS-(12750100253596)	2,991,680.00
450210101	FEDERAL BANK-LIFE LOAN-(12750100258934)	43,748.00
450210101	SBI-EPAYMENT-(67381308252)	10,938,760.00
450210101	State Bank of India-(67086302255)	1,480,167.00
450210102	KERALA BANK-OWN FUND-(124912301007226)	6,505,018.00
450210102	Other Co-operative Bank-(1372)	500.00
450210102	Other Co-operative Bank-(3170)	720.00
450210102	Other Co-operative Bank-(9291)	2,830.00
450210102	PANCHAYATH DISTRESS RELEIF FUND-(6613)	9,386.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	Sub Treasury, Cherthala-(706051400000004)	0.00
450210104	Sub Treasury, Cherthala-(799013000000098)	0.00
450240139	Health grant-Conversion of Rural PHC-SBI-(40933093769)	184,693.00
450240139	Health Grant-Support for DiagnosticInfra-SBI-(40933094887)	5,407.00
450240174	IDBI Bank-(0305104000207348)	0.00
450250037	Bank of Baroda-(84260200000018)	0.00
450210201	Sub Treasury Cherthala-(799011400003104)	0.00
	Total	**22,499,089.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,816,950.00
	Total	**2,816,950.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	0.00
	Total	**0.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	155.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,400.00
140120105	Fee for Building Regularisation	1,135,374.00
140120104	Permit Fee For Running Machinery	115,293.00
140120101	Permit Fee For Construction Of Buildings	2,459,589.00
140120102	Permit Fee For Installation Of Machinery	1,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,300.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	92.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,556.00
140130199	Fees For Other Certificates Or Extracts	579.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,819.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200199	Penalties And Fines - Other Penalties	144,621.00
140200101	Penalties And Fines - Penal Interest	184,710.00
140200106	Penalties And Fines - Marriage Registration	5,650.00
140400115	Search Fee - Death Registration	272.00
140400109	Application Fee	298,830.00
140400199	Other Fees	22,817.00
140400101	Notice Fee	32,886.00
140400104	Transfer Of Building Permit Fee	300.00
140400106	Search Fee - Birth Registration	170.00
140400107	Compounding Fee	50.00
140500209	Restoration Charges For Road Cutting	5,424,099.00
140500110	Service Charges Collected	738.00
	Total	**9,892,212.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	18,340.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	81,005.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
	Total	**99,345.00**

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

Code	Head	Amount (Rs.)
160100652	Other Schemes	6,048.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,397,300.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**14,403,348.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	178,270.00
	Total	**178,270.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,855.00
190200201	Prior Period Income - License Fees	24,965.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	108,229.00
	Total	**149,049.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	379.00
	Total	**379.00**

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

Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	676,694.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	919,538.00
320100134	National Afforestation Programme	208,700.00
320100139	National Health Mission	0.00
320100152	Other Schemes	14,961.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,999,696.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,276,204.00
320800101	Beneficiary Contributions	1,208,516.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,427,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,041,549.00
320100198	Grant from Suchitwa Mission	9,492.00
320100197	Literacy Scheme Grant	1,616.00
320100196	Integrated Child Developement Scheme	1,733,662.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	430,949.00
	Total	**26,949,077.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	18,468.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,598,195.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,380.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,073,381.00
431120105	Receivables For Profession Tax - Traders (Current)	201,860.00
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)	40,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	159,000.00
431400101	Rent Receivables From Buildings(Current)	63,080.00
431400102	Rent Receivables From Buildings(Arrears)	5,968.00
431400103	Rent Receivables From Lease Of Lands(Current)	8,600.00
431500199	Receivables of Redemption	3,751,109.00
431910201	Outdoor collection control account	0.00
	Total	**11,926,041.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	8,000.00
	Total	**8,000.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,308,713.00
	Total	**1,308,713.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180110107	Lapsed Deposits - Electricity Deposit	18,727.00
180400301	Recovery From Others - Audit Recovery	22,060.00
180400199	Recovery From Employees - Others	0.00
	Total	**40,787.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	11,685,293.00
	Total	**11,685,293.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	340,414.00
340100302	Suppliers' Retention	8,850.00
340100103	Bidders' Earnest Money Deposit	6,000.00
340100102	Suppliers' Earnest Money Deposit	11,680.00
340100101	Contractors' Earnest Money Deposit	12,250.00
340100202	Suppliers' Security Deposit	6,000.00
340100201	Contractors' Security Deposit	6,250.00
340200199	Other Deposits	95,748.00
340200106	Deposit Received For Halls And Auditoriums	0.00
	Total	**487,192.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45,381.00
350200204	Recoveries Payable - National Pension Scheme	2,192.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,937.00
350200101	Recoveries Payable - General Provident Fund	57,800.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,285.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,285.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	45,381.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,580.00
350300199	Government And Other Dues Payable - Others	5,087.00
350300101	Government And Other Dues Payable - Library Cess	387,539.00
350400299	Refunds Payable - Other User Charges	282,900.00
350400401	Refunds Payable - Rent From Buildings	36,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	13,527.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,271.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	180,760.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,858.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	285,000.00
350800101	Liability In Respect Of Stale Cheques	448,290.00
350400999	Refund of unutilised Grants - Prior period	40,000.00
	Total	**1,950,073.00**

RP-4 Fees & User Charges (P)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	4,547.00
	Total	**4,547.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	58,000.00
220800105	Ceremonies, Entertainments And Receptions	12,601.00
	Total	**70,601.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	8,121,904.00
	Total	**8,121,904.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	180,000.00
460100101	Festival Advance	136,000.00
460100102	Permanent Advance/Imprest	977.00
460500501	Advance To Implementing Officers	20,000.00
	Total	**336,977.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers’ Earnest Money Deposit	9,420.00
340100301	Contractors’ Retention	112,340.00
	Total	**121,760.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	62,340,304.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	156,097.00
350110102	Employee Liabilities - Net Salary Payable	5,823,204.00
350110104	Employer Liabilities - Pension Contributions Payable	911,387.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	149,139.00
350200117	Recoveries Payable - MEDISEP	95,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,972,802.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,287.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,287.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	149,139.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	78,842.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200101	Recoveries Payable - General Provident Fund	190,376.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	80,727.00
350200105	Recoveries Payable - Life Insurance Corporation	93,916.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	74,277.00
350200204	Recoveries Payable - National Pension Scheme	156,097.00
350200299	Recoveries Payable - Other Deductions	103,239.00
350200104	Recoveries Payable - Group Insurance Scheme	126,400.00
350200103	Recoveries Payable - State Life Insurance	152,450.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,953.00
350300101	Government And Other Dues Payable - Library Cess	278,336.00
350400299	Refunds Payable - Other User Charges	287,450.00
350400401	Refunds Payable - Rent From Buildings	5,000.00
350800101	Liability In Respect Of Stale Cheques	441,199.00
	Total	**73,746,908.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	143,124.00
450210101	Federal Bank BMC Fund-(12750100257662)	207,755.00
450210101	FEDERAL BANK-LIFE LOAN-(12750100258934)	24,757.00
450210101	Federal Bank UPI E-Payment-(12750200214795)	178,865.00
450210101	SBI-EPAYMENT-(67381308252)	12,845,331.00
450210101	State Bank of India-(67086302255)	5,865.00
450210102	KERALA BANK-OWN FUND-(124912301007226)	6,797,546.00
450210102	Other Co-operative Bank-(1372)	500.00
450210102	Other Co-operative Bank-(3170)	749.00
450210102	Other Co-operative Bank-(9291)	2,945.00
450210102	PANCHAYATH DISTRESS RELEIF FUND-(6613)	9,765.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	Sub Treasury, Cherthala-(706051400000004)	0.00
450210104	Sub Treasury, Cherthala-(799013000000098)	370,004.00
450210101	FEDERAL BANK -15th CFC-PFMS-(12750100253596)	1,081,405.00
450210101	CANARA BANK-SANITATION-(1134101051856)	289,624.00
450210101	CANARA BANK-LITERACY-(1134101018842)	98.00
450240139	Health Grant-Support for DiagnosticInfra-SBI-(40933094887)	21,353.00
450240174	IDBI Bank-(0305104000207348)	0.00
450240139	Health grant-Conversion of Rural PHC-SBI-(40933093769)	11,435.00
450250037	Bank of Baroda-(84260200000018)	0.00
450250025	CANARABANK-LITERACY-PFMS-(110073065442)	0.00
450210201	Sub Treasury Cherthala-(799011400003104)	0.00
	Total	**21,991,121.00**

Mararikulam North Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3624029	0	3624029	
110100102	Property Tax On Non-Residential Buildings	0	0	4643020	0	4643020	
110200101	Profession Tax - Institutions	0	0	44350	4350	40000	
110200102	Profession Tax - Employees	0	0	2868150	15450	2852700	
110200105	Profession Tax - Traders	0	0	364620	0	364620	
130100101	Rent From Buildings	0	0	146256	55436	90820	
130100102	Rent From Lease Of Lands	0	0	407545	378400	29145	
130300101	Rent From Auditoriums And Halls	0	0	7000	7000		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	50	1200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	48	0	48	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	155	0	155	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	665000	253000	412000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4400	0	4400	
140120101	Permit Fee For Construction Of Buildings	0	0	2460589	5547	2455042	
140120102	Permit Fee For Installation Of Machinery	0	0	1600	0	1600	
140120104	Permit Fee For Running Machinery	0	0	115293	0	115293	
140120105	Fee for Building Regularisation	0	0	1149277	13903	1135374	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	92	0	92	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13300	0	13300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2900	0	2900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3460	0	3460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	1556	0	1556	
140130199	Fees For Other Certificates Or Extracts	0	0	579	0	579	
140200101	Penalties And Fines - Penal Interest	0	0	185064	354	184710	
140200106	Penalties And Fines - Marriage Registration	0	0	5650	0	5650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2819	0	2819	
140200110	Penalties And Fines - Ownership Change	0	0	33000	0	33000	
140200199	Penalties And Fines - Other Penalties	0	0	149477	4856	144621	
140400101	Notice Fee	0	0	32956	70	32886	
140400104	Transfer Of Building Permit Fee	0	0	300	0	300	
140400106	Search Fee - Birth Registration	0	0	170	0	170	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	311830	13000	298830	
140400115	Search Fee - Death Registration	0	0	272	0	272	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400199	Other Fees	0	0	23773	956	22817	
140500110	Service Charges Collected	0	0	793	55	738	
140500209	Restoration Charges For Road Cutting	0	0	5424099	0	5424099	
140500301	Collection Incentive - KCWWF	0	0	1794	1794		
150110101	Receipts from Sale Of Tender Forms	0	0	18340	0	18340	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	81005	0	81005	
160100101	Development Fund - General	0	0	29304349	1132654	28171695	
160100102	Development Fund - Special Component Plan	0	0	3567730	0	3567730	
160100103	Development Fund - Tribal Sub-Plan	0	0	213270	0	213270	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4158710	0	4158710	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	14009768	8855000	5154768	
160100401	Maintenance Fund - Road Assets	0	0	14191879	0	14191879	
160100402	Maintenance Fund - Non-Road Assets	0	0	3787600	372251	3415349	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	14397300	0	14397300	
160100625	Intergrated Child Development Service	0	0	136275	0	136275	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	95701475	0	95701475	
160100634	National Afforestation Programme	0	0	945	0	945	
160100652	Other Schemes	0	0	6048	6048		
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	676694	0	676694	
160100723	Literacy Scheme Grant	0	0	1612	0	1612	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	7561400	0	7561400	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	14327600	0	14327600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5467200	0	5467200	

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160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4793300	0	4793300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1435800	0	1435800	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	604207	0	604207	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1025603	0	1025603	
160100799	Other Revenue Grants	0	0	13386454	0	13386454	
160100907	Integrated Child Developement Scheme	0	0	862970	0	862970	
160102601	Beneficiary Contribution (Utilised)	0	0	1474456	0	1474456	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1315479	0	1315479	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3013184	0	3013184	
170100101	Interest On Fixed Deposits	0	0	1610639	0	1610639	
171100101	Interest From Bank Accounts	0	0	178649	379	178270	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	7360	0	7360	
180100199	Deposits Forfeited - Other Deposits	0	0	43000	0	43000	
180110107	Lapsed Deposits - Electricity Deposit	0	0	18727	0	18727	
180400199	Recovery From Employees - Others	0	0	40000	40000		
180400301	Recovery From Others - Audit Recovery	0	0	22060	0	22060	
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0	0	1068	0	1068	
190100101	Prior Period Income- Property Tax	0	0	14644	5951	8693	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	15855	0	15855	
190200201	Prior Period Income - License Fees	0	0	24965	0	24965	

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190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	108229	0	108229	
210100101	Salaries - Secretary	0	0	0	1154870		1154870
210100102	Salaries - Permanent Staff	0	0	1020958	7855442		6834484
210100105	Salaries - Part Time Contingent Staff	0	0	0	771540		771540
210100106	Salaries - Contract Staff	0	0	0	262359		262359
210100107	Salaries - Honorarium Staff	0	0	0	7000		7000
210100201	Wages - Daily Wages Staff	0	0	0	748307		748307
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	177	2286		2109
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	17850		17850
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	359315		359315
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2122		2122
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	8250		8250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31500		31500
210200404	Sitting Fee Of Members	0	0	0	103800		103800
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	8100		8100
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4500		4500
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7800		7800
210200504	Travelling Allowance Of Members	0	0	0	2625		2625
210300101	Pension Contributions - Secretary	0	0	0	72000		72000
210300102	Pension Contributions - Permanent Staff	0	0	48870	831172		782302
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	32317		32317
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	161798		161798
210300203	Leave Surrender - Permanent Staff	0	0	0	82029		82029
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	27869		27869
220100101	Rent Of Buildings	0	0	0	116436		116436
220100199	Rent - Other Items	0	0	0	7500		7500
220100302	Vehicle Tax	0	0	0	4400		4400
220110101	Electricity Charges - Office	0	0	0	163800		163800
220110102	Electricity Charges - Transferred Institutions	0	0	1158	141788		140630
220110104	Water Charges - Transferred Institutions	0	0	0	9930		9930
220120101	Telephone Expenses - Office	0	0	0	1457		1457
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2372		2372
220120103	Postage Expenses	0	0	0	14000		14000
220120104	Internet Charges	0	0	0	37781		37781
220120107	Refreshment Charges - Committee Meetings	0	0	0	118867		118867
220120108	Refreshment Charges - Other Meetings	0	0	0	97120		97120
220200101	Purchase Of Books	0	0	0	4720		4720
220200102	Purchase Of News Paper	0	0	0	19500		19500
220210101	Printing Charges	0	0	7263	251500		244237
220210102	Stationery Expenses	0	0	4957	70951		65994
220400101	Insurance Of Vehicles	0	0	0	55266		55266

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220510101	Legal Expenses For Recoveries	0	0	0	5000		5000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8740		8740
220600101	Newspaper Advertisement Charges	0	0	0	20814		20814
220600199	Other Advertisement & Publicity Charges	0	0	0	49780		49780
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	31582		31582
220800101	Keralolsavam Expenses	0	0	3068	151145		148077
220800104	Grama Sabha Expenses	0	0	0	58000		58000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	12601		12601
220800107	Compensation Ordered By Court	0	0	0	36260		36260
220800109	Donations And Contributions As Per Governement Order	0	0	0	86795		86795
220800199	Other Administrative Expenses	0	0	0	59786		59786
230100101	Electricity Charges For Street Lights	0	0	0	1719246		1719246
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4915		4915
230100199	Electricity Charges For Other Operations	0	0	2855	63733		60878
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	215461		215461
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	184137		184137
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	360		360
230110101	Water Charges For Kwa Street Taps	0	0	0	1076151		1076151
230300199	Consumption Of Stores - Other Stores	0	0	0	15165		15165
230400101	Vehicle Hire Charges	0	0	0	35650		35650
230400102	Equipment Hire Charges	0	0	0	21200		21200
230400199	Other Hire Charges	0	0	0	39270		39270
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	10590		10590
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	5680		5680
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	44459		44459

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4720		4720
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	148159		148159
230800099	Other Operating & Maintenance Expenses	0	0	0	127599		127599
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	23000		23000
230800110	Sanitation Expenses	0	0	0	180000		180000
240700101	Bank Charges	0	0	0	491		491
250100001	Paddy-Seed Distribution	0	0	0	73080		73080
250100002	Paddy-Biofertiliser Distribution	0	0	0	30375		30375
250100003	Paddy-Fertiliser Distribution	0	0	0	7675		7675
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	378976		378976
250100102	Coconut-Biofertiliser Distribution	0	0	0	1553259		1553259
250100103	Coconut-Fertiliser Distribution	0	0	0	302181		302181
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	3000		3000
250100301	Vegetables-Seed Distribution	0	0	0	22000		22000
250100302	Vegetables-Tender Plants Distribution	0	0	0	678750		678750
250100303	Vegetables-Biofertiliser Distribution	0	0	0	36000		36000
250100304	Vegetables-Fertiliser Distribution	0	0	0	59700		59700
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	11250		11250
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	867600		867600
250100401	Plantain-Tender Plants Distribution	0	0	0	131875		131875
250100402	Plantain-Biofertiliser Distribution	0	0	0	20400		20400
250100501	Tuber Crops-Seed Distribution	0	0	0	40080		40080
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	20040		20040

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250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	12320		12320
250104003	Cereal Crops - Bio Fertilizer Distribution	0	0	0	5625		5625
250104201	Haritha Keralam - Green House	0	0	0	106372		106372
250110008	Poultry-Providing Birds	0	0	0	288000		288000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	46726		46726
250110202	Disease Control-Control Of Stray Dogs	0	0	0	64120		64120
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	950000		950000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1600000		1600000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	42965		42965
250130203	Marine Pisciculture-Gilnet	0	0	0	20000		20000
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	0	0	0	5810		5810
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	0	0	0	700000		700000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	192559		192559
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	35749		35749
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1050000		1050000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	100000		100000
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and	0	0	0	3068		3068

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	Urban Governments						
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	498301		498301
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	847		847
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	190000		190000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1831155		1831155
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1576610		1576610
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2767000		2767000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	405573		405573
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110501	Health Related Activties-Palliative Care	0	0	0	413620		413620
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	716780		716780
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1106482		1106482
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	10200	489800		479600
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	3081526		3081526
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	106372		106372
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	952861		952861
251140004	Housing-Individual Programmes-House Construction	0	0	13045293	35283572		22238279
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1350000		1350000

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251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	900000		900000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	2298458		2298458
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	26159		26159
251150107	Women's Welfare - Social Status Studies	0	0	0	34185		34185
251150108	Welfare of women	0	0	0	168903		168903
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	983459		983459
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	678959		678959
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1844200		1844200
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	24750		24750
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	642743		642743
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1352346		1352346
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	99889		99889
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	178761		178761
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	178761		178761
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	47200	67200		20000
251170003	Infrastructure Facilities For Anganwadi-	0	0	0	69075		69075

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	Maintenance Of Building						
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	49731		49731
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/ Scheduled Tribes)	0	0	0	107772		107772
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1020000		1020000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	665319		665319
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	297000		297000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	54983		54983
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	4678		4678
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	205226		205226
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	17641		17641
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	111694		111694
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	25294		25294

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251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	9114		9114
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	278477		278477
251240401	Loan Repayment-Housing- Loan Repayment	0	0	2	0	2	
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	315000		315000
252100001	Streetlights-Repair Of Streetlights	0	0	0	200000		200000
252110001	Roads-Retarring	0	0	0	13164959		13164959
252110002	Roads-Patch Work	0	0	0	2328205		2328205
252110003	Roads-Side Wall	0	0	0	997987		997987
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	457174		457174
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	396442		396442
252120101	Other Buildings-Renovation Of Building	0	0	0	161606		161606
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5438285		5438285
252140204	Contribution as per GO - Infrastructure	0	0	0	173756		173756
253100101	Total Poverty Alleviation	0	0	0	93307635		93307635
254100103	Expenditures Of Transferred Institutions - Fisheries	0	0	3000	3000		
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	14327600		14327600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5467200		5467200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7561400		7561400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1435800		1435800

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254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4793300		4793300
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	148566		148566
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2393840		2393840
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	63000		63000
272200101	Depreciation-Buildings	0	0	0	508264		508264
272300101	Depreciation - Roads & Bridges	0	0	0	4348393		4348393
272320101	Depreciation -Waterways	0	0	0	15692		15692
272330101	Depreciation -Public Lighting	0	0	0	163803		163803
272400101	Depreciation- Plant & Machinery	0	0	0	49410		49410
272500101	Depreciation- Vehicles	0	0	0	24941		24941
272600101	Depreciation - Office & Other Equipments	0	0	0	38064		38064
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	391970		391970
290800101	Prior Period Expenses - Establishment Expenses	0	0	154660	53881	100779	
310100101	Panchayat Fund - General Fund	6532373	0	0	0	6532373	
310900101	Excess Of Income Over Expenditure	15334092	0	0	0	15334092	
311100101	Panchayat'S Distress Relief Fund	9986	0	379	0	10365	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	880781	0	880781	
312100182	Capital Contribution--Total Sanitation Scheme	104066	0	0	0	104066	
312100201	Capital Contribution--Development Fund - General - Capital	346153	0	1132652	0	1478805	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3354873	0	2295383	0	5650256	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	598316	0	0	0	598316	

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312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	498818	0	498818	
312100301	Capital Contribution--Maintenance Grant - Road	3556317	0	0	0	3556317	
312100302	Capital Contribution--Maintenance Grant - Non-Road	999996	0	372251	0	1372247	
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	0	0	405573	0	405573	
312109901	Capital Contribution	145089113	0	0	0	145089113	
320100105	Awards And Honours - Central Government	200000	0	0	0	200000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1480167	0	919538	2393840	5865	
320100134	National Afforestation Programme	0	0	208700	945	207755	
320100139	National Health Mission	0	0	9879	9879		
320100152	Other Schemes	3748	0	21009	0	24757	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	11876	0	0	0	11876	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	676694	676694		
320100181	Total Sanitation Campaign	7292	0	0	0	7292	
320100196	Integrated Child Developement Scheme	1216004	0	1733662	979245	1970421	
320100197	Literacy Scheme Grant	94	0	1616	1612	98	
320100198	Grant from Suchitwa Mission	295132	0	9492	0	304624	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	540000	0	0	0	540000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	5407	0	1041549	1025603	21353	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	184693	0	430949	604207	11435	
320100999	Other Liabilities	16755	0	0	0	16755	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1430538	0	5999696	6454093	976141	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1326308	0	4427500	5653586	100222	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450000	0	0	405573	44427	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	550000	0	0	0	550000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	18140	0	0	0	18140	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	44000	0	0	20000	24000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5940763	0	10316204	13426454	2830513	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	23436	0	0	0	23436	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	116700	0	0	0	116700	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	25895	0	0	0	25895	
320800101	Beneficiary Contributions	643570	0	1208516	1474456	377630	
330500201	Secured Loans - Loan From KURDFC	42496424	0	11691343	5444333	48743434	
340100101	Contractors’ Earnest Money Deposit	20250	0	12250	0	32500	
340100102	Suppliers’ Earnest Money Deposit	25430	0	11680	16780	20330	
340100103	Bidders’ Earnest Money Deposit	43450	0	6000	0	49450	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100201	Contractors' Security Deposit	12300	0	6250	0	18550	
340100202	Suppliers' Security Deposit	11500	0	6000	0	17500	
340100301	Contractors' Retention	300235	0	372454	144380	528309	
340100302	Suppliers' Retention	0	0	8850	0	8850	
340100303	Election Deposit	43000	0	0	43000		
340100401	Road Cutting - Deposit	3988120	0	0	0	3988120	
340200102	Auction Deposit	1900	0	0	1000	900	
340200106	Deposit Received For Halls And Auditoriums	0	0	1000	1000		
340200199	Other Deposits	114705	0	95748	0	210453	
350109999	Amount payable to Other Creditors	0	0	64552920	64552920		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7067184	7067184		
350110102	Employee Liabilities - Net Salary Payable	684041	0	7696537	7455928	924650	
350110103	Employee Liabilities - Unpaid Salaries	1068	0	0	1068		
350110104	Employer Liabilities - Pension Contributions Payable	28281	0	1050189	960257	118213	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	106106	0	164955	156097	114964	
350200101	Recoveries Payable - General Provident Fund	47733	0	160643	199376	9000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	517096	0	1688976	2116462	89610	
350200103	Recoveries Payable - State Life Insurance	13175	0	175350	175950	12575	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	144800	144800	10600	
350200105	Recoveries Payable - Life Insurance Corporation	8449	0	108620	109138	7931	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	26000	26000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	78842	78842	7000	
350200117	Recoveries Payable - MEDISEP	8000	0	110500	110500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	1953	1953		
350200201	Recoveries Payable - Income Tax Deducted At Source	50084	0	67374	89521	27937	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	43650	0	30627	74277		
350200204	Recoveries Payable - National Pension Scheme	109263	0	175442	169741	114964	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3609	0	60186	47092	16703	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3609	0	46008	32914	16703	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55793	0	152765	180621	27937	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55793	0	123078	150934	27937	
350200299	Recoveries Payable - Other Deductions	52910	0	52750	105660		
350300101	Government And Other Dues Payable - Library Cess	246377	0	395759	286556	355580	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3815	0	7580	0	11395	
350300199	Government And Other Dues Payable - Others	45080	0	5087	0	50167	
350400299	Refunds Payable - Other User Charges	28840	0	448400	452950	24290	
350400401	Refunds Payable - Rent From Buildings	10000	0	36000	5000	41000	
350400999	Refund of unutilised Grants - Prior period	0	0	40000	0	40000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	317421	0	7858	20307	304972	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	162760	0	187510	169510	180760	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3418	0	12271	3418	12271	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	253000	0	539000	507000	285000	
350410401	Advance Collection Of Revenues - Rent From	5130	0	21876	13479	13527	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buildings						
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	19545	0	0	19545		
350800101	Liability In Respect Of Stale Cheques	247472	0	448290	441199	254563	
350800199	Other Creditors	7696	0	0	0	7696	
410800101	Other Fixed Assets	0	7978431	0	0		7978431
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	993443	0	0		993443
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	1581600	0	0		1581600
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	0	0	3000	3000		
414100101	Primary Education-Sanitation Facilities In Government School	0	516324	0	0		516324
414100105	Primary Education-Furniture In Government School	0	999996	0	0		999996
414120002	Public Drinking Water Programmes- New Open Well	0	142500	0	0		142500
414120008	Public Drinking Water Programmes- Pipe Line	0	1010703	0	0		1010703
414130004	Public Programmes-Sanitary Units	0	468996	0	0		468996
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	129320	0	0		129320
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	498818		498818
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	303274		303274
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	27000	0	0		27000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	368828	0	0		368828
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	2090	0	0		2090

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415100002	Streetlights- New Line For Street Lights	0	225300	0	0		225300
415100003	Streetlights- Streelights	0	4151489	40000	440000		4551489
415100101	Electrification Of Offices-Office Electrification	0	0	0	134631		134631
415110001	Roads- New Roads	0	40631703	0	963385		41595088
415110002	Roads-Mettalled Roads	0	19224488	0	257196		19481684
415110003	Roads-Tarred	0	65155019	11840610	14454602		67769011
415110201	Footpaths- Foot Paths	0	207662	0	0		207662
415110301	Bridges- New Bridges	0	652490	0	0		652490
415110401	Culverts- New Culverts	0	1880670	0	0		1880670
415120002	Local Self Government Institution Officer Building-New Building	0	900000	0	662629		1562629
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	281058	0	0		281058
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	1862064		1862064
415120008	Local Self Government Institution Officer Building- Equipments	0	1157976	291966	308486		1174496
415120009	Local Self Government Institution Officer Building - Furniture	0	6455901	0	599573		7055474
415120101	Other Buildings-Land	0	323222	0	0		323222
415120102	Other Buildings-New Building	0	24824341	0	568986		25393327
415120105	Other Buildings-Sanitation Facilities	0	804094	0	0		804094
415120106	Other Buildings-Sidewall	0	492362	0	18371		510733
415130201	Side Walls-Side Wall Of Canal	0	2548944	0	0		2548944
415140001	Vehicles For Office Use	0	655913	0	0		655913
416100101	Accumulated Depreciation - Buildings	2139017	0	508264	0	2647281	
416100102	Accumulated Depreciation - Roads and Bridges	89563279	0	4348393	0	93911672	
416100104	Accumulated Depreciation - Waterways	525540	0	15692	0	541232	
416100105	Accumulated Depreciation - Public Lighting	3006072	0	163803	0	3169875	
416100106	Accumulated Depreciation - Plant and Machinery	499346	0	49410	0	548756	
416100107	Accumulated Depreciation - Vehicles	655911	0	24941	0	680852	
416100108	Accumulated Depreciation - Office and Other Equipment	785597	0	38064	0	823661	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3835984	0	391970	0	4227954	
416100110	Accumulated Depreciation - Other Fixed Assets	658701	0	0	0	658701	
420800101	Investments - Fixed Deposits	0	24018086	0	301926		24320012
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	5036	3951637	3952404		5803
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	14617	19391	13719		8945
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	461743	4765729	4892269		588283
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	566611	6699	468435		1028347
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	47210	47210		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8500	8500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	365870	365870		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4277	4277		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	413000	413000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2120	2120		
431400101	Rent Receivables From Buildings(Current)	0	15256	140704	148058		22610
431400102	Rent Receivables From Buildings(Arrears)	0	0	5968	15256		9288
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	388000	388000		
431500199	Receivables of Redemption	0	4361177	3751109	8121904		8731972

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	49908	0	414083	386305	77686	
431910201	Outdoor collection control account	0	0	1177071	1177071		
440500101	Prepaid Programme Expenses	0	42456424	5438285	11725295		48743434
450100101	Cash	0	55954	10430859	10518029		143124
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15734581	49392147	48291266		14633700
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6518454	20917876	21210927		6811505
450210104	Treasury Account Of Traditional Functions Fund	0	0	19199341	19569345		370004
450240139	Fund In Bank Account Of National Health Mission	0	190100	1629810	1472498		32788
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	676694	676694		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	1612	1612		
460100101	Festival Advance	0	8000	167000	171000		12000
460100102	Permanent Advance/ Imprest	0	1000	977	977		1000
460100103	Temporary Advance For Official Purposes	0	0	180000	180000		
460100199	Other Advances	0	34272	0	0		34272
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1469000	0	0		1469000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	23356404	0	0		23356404
460500206	Advance To Implementing Agencies - Deposit With Anert	0	2910600	0	0		2910600
460500499	Advance To Other Accredited Agencies	0	32696978	0	0		32696978
460500501	Advance To Implementing Officers	0	0	20000	20000		
460509901	Advance To Others	0	2723130	2393840	2247514		2576804
	Total	**342389286**	**342389286**	**548968648**	**548968648**	**603180814**	**603180814**