

Muttar Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-99729313.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	11300.00
312000000	Reserves	B-3	70586063.00
	Total Reserve & Surplus		-29131950.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	7387826.00
	Total Grants, Contributions for Specific Purposes		7387826.00
	Loans		
330000000	Secured Loans	B-5	2066055.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		2066055.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	241431.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	84976188.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		85217619.00
	TOTAL LIABILITIES		65539550.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	561050.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	50000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6566195.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	66441236.00
416000000	Accumulated Depreciation	B-11(a)	-23903208.00
	Total Fixed Assets		49715273.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	32104.00
431000000	Sundry Debtors (Receivables)	B-15	276200.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	2066055.00
450000000	Cash and Bank Balance	B-17	8205932.00
460000000	Loans, Advances and Deposits	B-18	5243986.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		15824277.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		65539550.00

Muttar		
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	2007191
130000000	Rental Income from Panchayat Properties	1000
140000000	Fees & User Charges	795402
150000000	Sales & Hire Charges	60687
160000000	Revenue Grants, Contributions & Compensation	82282990
171000000	Interest Earned	78959
180000000	Other Income	26141
190000000	Prior Period Income	7235
		85259605.00
LESS		
210000000	Establishment Expenses	8409216
220000000	Administrative Expenses	662160
230000000	Operations & Maintenance	21420907
240000000	Interest & Finance Charges	5222
250000000	Decentralised Plan Programme - Productive Sector	2765071
251000000	Decentralised Plan Programme - Service Sector	14027725
252000000	Decentralised Plan Programme - Infrastructure Sector	3309280
253000000	Decentralised Plan Programme - Projects not included in Sector Division	38128753
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	19183260
256000000	Other Revenue Grants and Funds - Revenue Expenses	807300
272000000	Depreciation	4391465
431000000	Sundry Debtors (Receivables)	-2369055
450000000	Cash and Bank Balance	2432332
		113173636.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-27914031.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-800
312000000	Reserves	5343769
320000000	Grants, Funds and Contributions for specific purposes	2726615

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CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
330000000	Secured Loans	876087
340000000	Deposits Received	-13961
350000000	Other Liabilities	21301581
		30233291.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		30233291.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	756032
		756032.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		756032.00
GRANT TOTAL (A+B+C)		3075292.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	5773600
		5773600.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		5773600.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8205932
		8205932.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		8205932.00
Net increase /(decrease) in cash and cash equivalents		2432332.00

Muttar Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	2007191.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1000.00
140000000	Fee & User Charges	I-4	795402.00
150000000	Sale & Hire Charges	I-5	60687.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	82282990.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	78959.00
180000000	Other Income	I-9	26141.00
190000000	Prior Period Income	I-19	7235.00
	Total Income		85252370.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	8409216.00
220000000	Administrative Expenses	I-11	662160.00
230000000	Operations & Maintenance	I-12	21420907.00
240000000	Interest & Finance Charges	I-13	5222.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2765071.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	14027725.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3309280.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	38128753.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	19183260.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	807300.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	4391465.00
	Total Expenditure		113110359.00
	Gross Surplus / Deficit of income over Expenditure		-27857989.00
	Gross Surplus / Deficit of income over Expenditure		-27865224.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		7235.00

Muttar Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	5771790.00
Cash	Cash	RP-40(a)	1810.00
	Operating		
110000000	Tax Revenue	RP-1	419240.00
130000000	Rental income from Panchayat Properties	RP-3	1000.00
140000000	Fees & User Charges	RP-4	742228.00
150000000	Sale & Hire Charges	RP-5	60687.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	4314600.00
171000000	Interest Earned	RP-9	78959.00
190000000	Prior Period Income	RP-11	16300.00
311000000	Earmarked Funds	RP-28	13200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8815629.00
431000000	Sundry Debtors (Receivables)	RP-45	4248405.00
460000000	Loans, Advances and Deposits	RP-49	566688.00
	Non Operating		
180000000	Other Income	RP-10	26141.00
330000000	Secured Loans	RP-31	1320000.00
340000000	Deposits Received	RP-33	26970.00
350000000	Other Liabilities	RP-35	355548.00
	Grand total		26779195.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	59819.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	50000.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	4838.00
431000000	Sundry Debtors (Receivables)	RP-45	276200.00
460000000	Loans, Advances and Deposits	RP-49	2231794.00
	Non Operating		
340000000	Deposits Received	RP-33	40931.00
350000000	Other Liabilities	RP-35	15909681.00

	Closing Balance		
Bank	Bank	RP-40(b)	8188587.00
Cash	Cash	RP-40(b)	17345.00
	Grand Total		26779195.00



Muttar 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	1059205	0	1059205	
110100102	Property Tax On Non-Residential Buildings	0	0	342900	0	342900	
110100104	Service Cess on Property Tax	0	0	70106	0	70106	
110200101	Profession Tax - Institutions	0	0	26500	0	26500	
110200102	Profession Tax - Employees	0	0	419240	0	419240	
110200103	Profession Tax - Professionals	0	0	25000	21660	3340	
110200105	Profession Tax - Traders	0	0	85900	0	85900	
130400101	Daily Rentals From Local body Properties	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	10	0	10	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	52500	0	52500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1900	0	1900	
140120101	Permit Fee For Construction Of Buildings	0	0	374070	4000	370070	
140120105	Fee for Building Regularisation	0	0	347314	80307	267007	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	10	0	10	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2800	0	2800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	860	0	860	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	54	0	54	
140130199	Fees For Other Certificates Or Extracts	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	20167	190	19977	
140200106	Penalties And Fines - Marriage Registration	0	0	2250	0	2250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2650	0	2650	
140200110	Penalties And Fines - Ownership Change	0	0	16500	0	16500	
140200199	Penalties And Fines - Other Penalties	0	0	7227	0	7227	
140400101	Notice Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	284	0	284	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	34804	0	34804	
140400115	Search Fee - Death Registration	0	0	46	0	46	
140400199	Other Fees	0	0	1226	0	1226	
140500209	Restoration Charges For Road Cutting	0	0	13205	0	13205	
150100199	Receipts from Sale Of Other Products	0	0	2000	0	2000	
150110101	Receipts from Sale Of Tender Forms	0	0	59687	1000	58687	
160100101	Development Fund - General	0	0	6603269	164352	6438917	
160100102	Development Fund - Special Component Plan	0	0	1997881	0	1997881	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1615667	953667	662000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1151600	0	1151600	
160100401	Maintenance Fund - Road Assets	0	0	2767261	0	2767261	
160100402	Maintenance Fund - Non-Road Assets	0	0	1600396	157000	1443396	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	4314600	0	4314600	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	42722476	3788289	38934187	
160100681	Total Sanitation Campaign	0	0	266496	0	266496	
160100682	Total Sanitation Scheme	0	0	32614	0	32614	
160100723	Literacy Scheme Grant	0	0	1866	0	1866	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	2633600	0	2633600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	7549000	0	7549000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7368000	0	7368000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1486300	0	1486300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	141200	0	141200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	5160	0	5160	
160100770	Grants for Specific Purposes - Health Grant	0	0	267000	0	267000	
160100799	Other Revenue Grants	0	0	1198133	0	1198133	
160100907	Integrated Child Development Scheme	0	0	402278	0	402278	
160102601	Beneficiary Contribution (Utilised)	0	0	7646	0	7646	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1178855	0	1178855	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2035000	0	2035000	
171100101	Interest From Bank Accounts	0	0	97052	18093	78959	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3642	0	3642	
180400202	Recovery From Elected Representatives - Audit Recovery Based On Surcharge Certificate	0	0	9929	0	9929	
180400301	Recovery From Others - Audit Recovery	0	0	12545	0	12545	
180800103	Receipts Towards Postal Charges	0	0	25	0	25	
180900102	Voluntary Contributions And Donations	0	0	1000	1000		
190100101	Prior Period Income-Property Tax	0	0	24200	21837	2363	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3100	0	3100	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	1313	41	1272	
210100101	Salaries - Secretary	0	0	0	1001694		1001694
210100102	Salaries - Permanent Staff	0	0	372143	4982488		4610345
210100201	Wages - Daily Wages Staff	0	0	0	133510		133510
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200101	Travelling Allowances - Secretary	0	0	0	44690		44690
210200102	Travelling Allowances - Permanent Staff	0	0	0	93145		93145
210200104	Travelling Allowances - Contract Staff	0	0	0	3325		3325
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	2210	4960		2750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2210		2210
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	166200		166200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	310866		310866
210200306	Monthly Honorarium - Members/Councillors	0	0	0	776000		776000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34300		34300
210200404	Sitting Fee Of Members	0	0	0	80050		80050
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	4800	18960		14160
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14090		14090
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7170		7170
210200504	Travelling Allowance Of Members	0	0	0	11730		11730
210300102	Pension Contributions - Permanent Staff	0	0	0	513646		513646
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	177269		177269
210300203	Leave Surrender - Permanent Staff	0	0	0	211206		211206
220110101	Electricity Charges - Office	0	0	5199	52172		46973
220110103	Water Charges - Office	0	0	0	5643		5643
220110199	Other Office Maintenance Expenses	0	0	0	11000		11000
220120101	Telephone Expenses - Office	0	0	0	7085		7085
220120103	Postage Expenses	0	0	0	5500		5500
220120104	Internet Charges	0	0	0	11316		11316
220120107	Refreshment Charges - Committee Meetings	0	0	0	25555		25555
220120108	Refreshment Charges - Other Meetings	0	0	0	44785		44785
220200101	Purchase Of Books	0	0	0	4790		4790
220200102	Purchase Of News Paper	0	0	0	3120		3120
220210101	Printing Charges	0	0	0	40674		40674
220210102	Stationery Expenses	0	0	0	40114		40114
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2000		2000
220600101	Newspaper Advertisement Charges	0	0	0	30198		30198

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220710101	Extra - Ordinary Expenses	0	0	0	6750		6750
220800109	Donations And Contributions As Per Government Order	0	0	0	13000		13000
220800199	Other Administrative Expenses	0	0	18606	367263		348657
230100101	Electricity Charges For Street Lights	0	0	0	451750		451750
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	593		593
230110101	Water Charges For Kwa Street Taps	0	0	0	20853524		20853524
230400101	Vehicle Hire Charges	0	0	0	62360		62360
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7668		7668
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	18153		18153
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	850		850
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	19509		19509
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6500		6500
240700101	Bank Charges	0	0	0	472		472
240800101	Other Finance Expenses	0	0	0	4750		4750
250100001	Paddy-Seed Distribution	0	0	0	895218		895218
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	864133		864133
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110204	Control of diseases -ABC Programme	0	0	0	50000		50000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49993		49993
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	517860		517860
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	146292		146292
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	41575		41575
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	93797		93797
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	32614		32614
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	64812		64812
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	12880		12880

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	200000		200000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	440000		440000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	924080		924080
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	984000		984000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	306000		306000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	194630		194630
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	142900		142900
251130802	Solid Waste Management - Classification	0	0	0	52758		52758
251130807	Solid Waste Management - Related Activities	0	0	0	2769		2769
251140004	Housing-Individual Programmes-House Construction	0	0	1320000	6091815		4771815
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	300000		300000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1025000		1025000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	445110		445110
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	23800		23800
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	313074		313074
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	461691		461691
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	102513		102513
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	138500		138500
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	0	7508		7508

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	Building						
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	290400		290400
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	191400		191400
251170104	Anganwadi Related Services	0	0	0	157000		157000
251200001	Electric Line-Post Re-Arrangement	0	0	0	17646		17646
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	19405		19405
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	665720		665720
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	281890		281890
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	98000		98000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	28000		28000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	60180		60180
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	51367		51367
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	137854		137854
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	22531		22531
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	157652		157652
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	95078		95078
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	124305		124305
251250001	Disaster Management - Related Activities	0	0	0	39046		39046
252110002	Roads-Patch Work	0	0	0	2767261		2767261
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	98106		98106
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	443913		443913
253100101	Total Poverty Alleviation	0	0	0	38128753		38128753

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254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	5160		5160
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	7549000		7549000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7368000		7368000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	2633600		2633600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	141200		141200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1486300		1486300
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	1866		1866
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	805434		805434
272200101	Depreciation-Buildings	0	0	0	305953		305953
272300101	Depreciation - Roads & Bridges	0	0	0	2462857		2462857
272330101	Depreciation -Public Lighting	0	0	0	740202		740202
272400101	Depreciation- Plant & Machinery	0	0	0	96409		96409
272600101	Depreciation - Office & Other Equipments	0	0	0	252961		252961
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	430767		430767
272800101	Depreciation - Other Fixed Assets	0	0	0	102316		102316
310100101	Panchayat Fund - General Fund	441861	0	0	0	441861	
310900101	Excess Of Income Over Expenditure	-63627134	8693286	0	0		72320420
311100101	Panchayat'S Distress Relief Fund	12100	0	13200	14000	11300	
312109901	Capital Contribution	65242294	0	5343769	0	70586063	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	555310	0	251021	806331		
320100152	Other Schemes	1105632	0	31928	0	1137560	
320100181	Total Sanitation Campaign	222223	0	98820	316496	4547	
320100190	Vimukthi Grant	20820	0	0	0	20820	
320100196	Integrated Child Development Scheme	265091	0	499643	402278	362456	
320100197	Literacy Scheme Grant	2400	0	1962	1866	2496	
320100201	Grants for Specific Purposes - Health Grant	633	0	268214	267000	1847	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	173257	0	597018	586461	183814	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	267000	267000		
320100999	Other Liabilities	574464	0	35214	2664	607014	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10907	0	2279874	2213334	77447	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	406353	0	984000	1151600	238753	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	500000	0	0	0	500000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	178916	0	4705	32614	151007	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	642000	0	4671573	1255621	4057952	
320800101	Beneficiary Contributions	3205	0	46554	7646	42113	
330500201	Secured Loans - Loan From KURDFC	1189968	0	1320000	443913	2066055	
340100101	Contractors' Earnest Money Deposit	122342	0	13200	35860	99682	
340100102	Suppliers' Earnest Money Deposit	42464	0	0	0	42464	
340100201	Contractors' Security Deposit	20242	0	2600	767	22075	
340100202	Suppliers' Security Deposit	24000	0	10500	0	34500	
340100301	Contractors' Retention	15143	0	670	4304	11509	
340100303	Election Deposit	28000	0	0	0	28000	
340200102	Auction Deposit	3201	0	0	0	3201	
350100903	Amount payable to KWA	59410930	0	20853524	0	80264454	
350109999	Amount payable to Other Creditors	0	0	9759708	9759708		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4722969	4722969		
350110102	Employee Liabilities - Net Salary Payable	320515	0	4351578	4321868	350225	
350110104	Employer Liabilities - Pension Contributions Payable	3580432	0	524934	11288	4094078	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11288	0	177269	174058	14499	
350200101	Recoveries Payable - General Provident Fund	23500	0	165500	185500	3500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	163561	0	762522	882683	43400	
350200103	Recoveries Payable - State Life Insurance	11450	0	159400	159200	11650	
350200104	Recoveries Payable - Group Insurance Scheme	8400	0	103400	104400	7400	
350200105	Recoveries Payable - Life Insurance Corporation	2897	0	52164	51447	3614	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200108	Recoveries Payable - House Building Advance	4200	0	54600	54600	4200	
350200114	Recoveries Payable - Income Tax	7000	0	62000	69000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Deducted At Source - Salaries						
350200115	Recoveries Payable - Dues To Other Local Government Institutions	22067	0	35000	35000	22067	
350200117	Recoveries Payable - MEDISEP	4500	0	62500	62500	4500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	35000	35000		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	46302	46302		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	2785	2785		
350200204	Recoveries Payable - National Pension Scheme	11288	0	194550	191340	14498	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	1229	299	930	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	7664	6734	930	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	35490	35490		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	35566	35566		
350300101	Government And Other Dues Payable - Library Cess	62693	0	70305	62719	70279	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	100	100		
350400501	Refunds Payable - Grants And Funds	0	0	10000	10000		
350400999	Refund of unutilised Grants - Prior period	1600	0	2799690	2776690	24600	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5236	0	1764	5236	1764	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	14500	0	25600	15500	24600	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	8500	0	15600	9100	15000	
350410399	Advance Collection Of Revenues - Other Fees	50	0	0	50		
410800101	Other Fixed Assets	0	561050	0	0		561050
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0	50000	0	0		50000
414100102	Primary Education-Side Wall For Government School	0	193257	0	0		193257
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	259139	0	0		259139
414110001	Medical Institution-Alloppathy-Health- Buildings	0	224762	0	0		224762
414110010	Medical Institution-Alloppathy-Medical Equipments For Health	0	8981	0	586461		595442

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	Institutions						
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	65000	0	0		65000
414120008	Public Drinking Water Programmes- Pipe Line	0	1502236	0	0		1502236
414130001	Public Programmes-Toilet	0	132345	0	0		132345
414130104	Cremetorium-Shed For Cremetorium	0	830573	0	0		830573
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	345146	4838	4838		345146
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	220934	0	0		220934
414140105	Mini MCF Construction	0	646306	0	0		646306
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	90000		90000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	149500	52769	52769		149500
414220103	Improvement Of The Service Of Local Governments- Softwares	0	32000	0	0		32000
414220105	Improvement Of The Service Of Local Governments- Computers	0	92900	0	50000		142900
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	211735	0	0		211735
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	24920	0	0		24920
415100001	Streetlights-Line Extension For Existing Street Lights	0	462880	0	0		462880
415100003	Streetlights- Streelights	0	1902233	0	499667		2401900
415110001	Roads- New Roads	0	4140093	0	0		4140093
415110002	Roads-Mettalled Roads	0	14030375	0	2919522		16949897
415110003	Roads-Tarred	0	5628316	0	0		5628316
415110201	Footpaths- Foot Paths	0	448329	0	0		448329
415110301	Bridges- New Bridges	0	9900622	0	0		9900622
415110401	Culverts- New Culverts	0	3169718	0	369993		3539711
415120002	Local Self Government Institution Officer Building-New Building	0	0	64750	64750		
415120008	Local Self Government Institution Officer Building-Equipments	0	1111308	0	0		1111308
415120009	Local Self Government Institution Officer Building - Furniture	0	2814256	0	64750		2879006
415120102	Other Buildings-New Building	0	9706245	19509	19509		9706245
415120104	Other Buildings-Drinking Water Facilities	0	198401	0	0		198401
415120108	Other Buildings- Equipments	0	482104	0	4838		486942

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415130201	Side Walls-Side Wall Of Canal	0	0	0	498774		498774
415130301	Farm Road Farm Road	0	8028812	0	0		8028812
415130601	News Board/Border Determined Boards	0	50398	0	9602		60000
416100101	Accumulated Depreciation - Buildings	836765	0	305953	0	1142718	
416100102	Accumulated Depreciation - Roads and Bridges	14225795	0	2462857	0	16688652	
416100103	Accumulated Depreciation - Sewerage and Drainage	97548	0	0	0	97548	
416100104	Accumulated Depreciation - Waterways	227740	0	0	0	227740	
416100105	Accumulated Depreciation - Public Lighting	1163700	0	740202	0	1903902	
416100106	Accumulated Depreciation - Plant and Machinery	1008816	0	96409	0	1105225	
416100108	Accumulated Depreciation - Office and Other Equipment	356526	0	252961	0	609487	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1237757	0	430767	0	1668524	
416100110	Accumulated Depreciation - Other Fixed Assets	357096	0	115206	12890	459412	
430100103	Closing Stock - Stores	0	47105	15001	0		32104
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1151833	1151833		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1680	1680		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	358675	358675		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1889	1889		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	69968	69968		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	171	171		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	1245	1245		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	26500	26500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	33100	33100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	85900	85900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	53500	53500		
431500199	Receivables of Redemption	0	2645255	2645255	276200		276200
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	70105	70105		
431910201	Outdoor collection control account	0	0	389428	389428		
440500101	Prepaid Programme Expenses	0	1189968	443913	1320000		2066055

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450100101	Cash	0	1810	2869110	2884645		17345
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5764972	12976847	15393371		8181496
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6818	0	273		7091
450210104	Treasury Account Of Traditional Functions Fund	0	0	7020724	7020724		
460100101	Festival Advance	0	0	122000	122000		
460100102	Permanent Advance/Imprest	0	400	0	0		400
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3553273	0	0		3553273
460500501	Advance To Implementing Officers	0	42447	685673	828251		185025
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	863034	1018471	1631925		1476488
460509901	Advance To Others	0	28800	52000	52000		28800
Total		91362042	91362042	188714636	188714636	274873537	274873537