

Mavelikara Thekkekara 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	8,647,458.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	450,120.00
140000000	Fees & User Charges	I-4	5,507,874.00
150000000	Sales & Hire Charges	I-5	114,475.00
160000000	Revenue Grants, Contributions & Compensation	I-6	158,665,182.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,414,732.00
180000000	Other Income	I-9	51,614.00
A	**Total - INCOME**		**174,851,455.00**
210000000	Establishment Expenses	I-10	13,016,813.00
220000000	Administrative Expenses	I-11	1,044,686.00
230000000	Operations & Maintenance	I-12	4,638,165.00
240000000	Interest & Finance Charges	I-13	1,057.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,839,716.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	52,237,857.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,088,164.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,252,691.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	29,158,029.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	28,801,843.00
190000000	Prior Period Income	I-19	209,088.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**201,103,021.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-26,251,566.00**
290000000	Prior period Expenses	I-18	**7,696.00**
D	Net Difference	I-19 - I-18	**201,392.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-26,452,958.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,698,046.00
110100102	Property Tax On Non-Residential Buildings	2,108,553.00
110100104	Service Cess on Property Tax	276,539.00
110200101	Profession Tax - Institutions	107,500.00
110200102	Profession Tax - Employees	984,600.00
110200105	Profession Tax - Traders	472,220.00
	Total	**8,647,458.00**

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	413,120.00
130100102	Rent From Lease Of Lands	12,000.00
130300101	Rent From Auditoriums And Halls	25,000.00
	Total	**450,120.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	225,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,400.00
140110199	Other Licence Fees	7,350.00
140120101	Permit Fee For Construction Of Buildings	2,297,438.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120105	Fee for Building Regularisation	2,091,779.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	50.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	295.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	150,555.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,200.00
140200110	Penalties And Fines - Ownership Change	74,500.00
140200199	Penalties And Fines - Other Penalties	102,815.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140400101	Notice Fee	68,628.00
140400106	Search Fee - Birth Registration	324.00
140400107	Compounding Fee	50.00
140400109	Application Fee	303,110.00
140400115	Search Fee - Death Registration	174.00
140500209	Restoration Charges For Road Cutting	120,609.00
	Total	**5,507,874.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	87,690.00
150110101	Receipts from Sale Of Tender Forms	3,000.00
150120103	Receipts From Auction Of Obsolete Assets	17,135.00
150400101	Hire Charges Of Ambulance	6,650.00
	Total	**114,475.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	12,813,539.00
160100102	Development Fund - Special Component Plan	10,019,373.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	747,064.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,216,254.00
160100401	Maintenance Fund - Road Assets	2,316,242.00
160100402	Maintenance Fund - Non-Road Assets	749,983.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,879,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	29,144,922.00
160100639	National Health Mission	447,362.00
160100723	Literacy Scheme Grant	6,107.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,484,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	35,315,700.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,337,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,106,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	744,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	132,720.00
160100769	Suchitwa Mission Grant	619,369.00
160100770	Grants for Specific Purposes - Health Grant	535,397.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	449,086.00
160100799	Other Revenue Grants	13,408,751.00
160100907	Integrated Child Developement Scheme	1,400,856.00
160102601	Beneficiary Contribution (Utilised)	1,719,725.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,216,950.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,793,682.00
	Total	**158,665,182.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,414,732.00
	Total	**1,414,732.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	49,364.00
180800104	Receipts From Libraries	2,250.00
	Total	**51,614.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,043,275.00
210100102	Salaries - Permanent Staff	6,419,981.00
210100105	Salaries - Part Time Contingent Staff	221,413.00
210100106	Salaries - Contract Staff	269,720.00
210100201	Wages - Daily Wages Staff	1,036,139.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,822.00
210200102	Travelling Allowances - Permanent Staff	54,300.00
210200104	Travelling Allowances - Contract Staff	5,338.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	44,050.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	232,230.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,821.00
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	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,821.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,250.00
210200404	Sitting Fee Of Members	104,800.00
210200504	Travelling Allowance Of Members	17,900.00
210300101	Pension Contributions - Secretary	137,610.00
210300102	Pension Contributions - Permanent Staff	566,538.00
210300111	Contributory Pension (NPS) - Localbody Share	220,173.00
210300202	Leave Surrender- Secretary	85,692.00
210300203	Leave Surrender - Permanent Staff	344,352.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210300205	Leave Surrender - Part Time Contingent Staff	6,955.00
210300206	Leave Surrender- Contract Staff	103,083.00
	Total	**13,016,813.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	646.00
220110101	Electricity Charges - Office	29,880.00
220110102	Electricity Charges - Transferred Institutions	2,562.00
220110199	Other Office Maintenance Expenses	10,720.00
220120101	Telephone Expenses - Office	6,801.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	30,756.00
220120107	Refreshment Charges - Committee Meetings	37,010.00
220120108	Refreshment Charges - Other Meetings	68,920.00
220200102	Purchase Of News Paper	15,900.00
220200103	Purchase Of Periodicals	30,169.00
220210101	Printing Charges	135,327.00
220210102	Stationery Expenses	152,876.00
220400101	Insurance Of Vehicles	31,321.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220520199	Other Professional Fees Except Legal Expenses	13,250.00
220600101	Newspaper Advertisement Charges	25,543.00
220600199	Other Advertisement & Publicity Charges	6,500.00
220700101	Election Expenses - Printing Charges	52,845.00
220800101	Keralolsavam Expenses	125,215.00
220800109	Donations And Contributions As Per Governement Order	43,450.00
220800199	Other Administrative Expenses	149,995.00
	Total	**1,044,686.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	2,009,623.00
230100199	Electricity Charges For Other Operations	71,381.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	125,582.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	71,473.00
230110101	Water Charges For Kwa Street Taps	1,346,712.00
230400101	Vehicle Hire Charges	21,500.00
230400102	Equipment Hire Charges	6,000.00
230400199	Other Hire Charges	2,500.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	4,500.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	73,223.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	14,900.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	33,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	26,900.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	7,500.00
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	14,733.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	38,661.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	74,810.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	79,282.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	56,480.00
230800106	Expenses For Shifting Of Electric Posts	309,726.00
230800109	Clearance Of Silt From Drains	6,429.00
230800110	Sanitation Expenses	241,250.00
	Total	**4,638,165.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,057.00
	Total	**1,057.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	546,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	503,450.00
250100102	Coconut-Biofertiliser Distribution	343,536.00
250100303	Vegetables-Biofertiliser Distribution	54,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	141,000.00
250100601	Horticulture-Tender Plants Distribution	57,000.00
250100701	Medicinal Plants-Tender Plants Distribution	6,900.00
250100902	Floriculture-Tender Plants Distribution	96,960.00
250101101	Pepper-Tender Plants Distribution	377,750.00
250101202	Betel-Biofertiliser Distribution	75,000.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	545,171.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	28,440.00
250102501	Afforestation-Afforestation-Planting	50,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	31,000.00
250110004	Bufffallo-Providing Animals	1,112,500.00
250110008	Poultry-Providing Birds	184,100.00
250110015	Poultry- Terrace Farming (Hen)	115,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110202	Disease Control-Control Of Stray Dogs	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,118,526.00
250130315	Inland Pisciculture - Backyard pond Fish farming	152,183.00
	Total	**5,839,716.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100103	Primary Education-Maintenance Of Play Ground In Government School	267,500.00
251100109	Primary Education - Breakfast For School Children	996,160.00
251100605	Education Related Activties-Ssa Share	1,676,864.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	2,545,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	37,700.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251101102	Periodicals-Prchases Of Periodicals	26,900.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	167,400.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	124,368.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	199,892.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,456,385.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	447,362.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	5,805.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	516,465.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	107,800.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	612,600.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	448,405.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	149,650.00
251130105	General Cleaning	1,793,552.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	25,184.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	508,457.00
251130810	Solid Waste Management - Monitoring	103,635.00
251130812	Solid Waste Management - Processing Individual	423,447.00
251130902	Liquid Waste Management - Collection and Transportation	661,181.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	17,915,600.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,925,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,477,200.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	50,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	83,350.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	85,304.00
251150108	Welfare of women	153,000.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	7,585.00
251150208	Welfare Of The Aged-Oldage Caring Activity	99,015.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150303	Welfare Of Destitutes-Ashraya-Other Services	272,240.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,279,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	278,579.00
251150505	Social Security - Special Activities For Transgenders	39,280.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,567,094.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	512,040.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	149,998.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	752,285.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	7,950.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	228.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170104	Anganwadi Related Services	159,127.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	72,300.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	107,863.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	667,677.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	93,265.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,500.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	92,526.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	42,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	35,480.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	339,522.00
251240401	Loan Repayment-Housing- Loan Repayment	2,545,037.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	357,000.00
	Total	**52,237,857.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	151,800.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,031,600.00
252110001	Roads-Retarring	1,499,853.00
252110003	Roads-Side Wall	798,433.00
252110004	Roads-Concretting	175,645.00
252110005	Roads-Drainage Renovation	58,554.00
252110101	Footpaths-Renovation Of Footpaths	53,641.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	22,420.00
252120101	Other Buildings-Renovation Of Building	1,296,218.00
	Total	**5,088,164.00**

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254100101	Expenditures Of Transferred Institutions - Agriculture	1,872.00
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	50,000.00
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	18,732.00
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	132.00
254100199	Expenditures Of Transferred Institutions -Others	1,135.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	132,720.00
254200102	State Sponsored Schemes -National Old Age Pension	35,315,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,337,800.00
254200104	State Sponsored Schemes- Widow Pension	14,484,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	744,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,106,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	**61,252,691.00**

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	6,107.00
256100104	Flood Relief Grant- Revenue Expenses	7,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	29,144,922.00
	Total	**29,158,029.00**

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	24,000.00
	Total	**24,000.00**

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	510,001.00
272300101	Depreciation - Roads & Bridges	25,987,627.00
272310101	Depreciation -Sewerage & Drainage	125,452.00
272330101	Depreciation -Public Lighting	828,421.00
272400101	Depreciation- Plant & Machinery	32,816.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272500101	Depreciation- Vehicles	111,105.00
272600101	Depreciation - Office & Other Equipments	415,429.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	705,386.00
272800101	Depreciation - Other Fixed Assets	85,606.00
	Total	**28,801,843.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	7,696.00
	Total	**7,696.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	151,979.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	37,351.00
190200101	Prior Period Income - Rent From Building	19,758.00
	Total	**209,088.00**

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



Mavelikara Thekkekara 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)	48,353,155.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	955,850.00
130000000	Rental Income From Panchayat Properties	RP-3	37,000.00
140000000	Fees & User Charges	RP-4	5,318,750.00
150000000	Sale & Hire Charges	RP-5	36,175.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,879,700.00
171000000	Interest Earned	RP-9	1,414,732.00
190000000	Prior Period Income	RP-11	124,793.00
311000000	Earmarked Funds	RP-28	34,401.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,366,763.00
431000000	Sundry Debtors (Receivables)	RP-45	9,334,505.00
460000000	Loans, Advances and Deposits	RP-49	142,706.00
Non-Operating			
180000000	Other Income	RP-10	51,614.00
330000000	Secured Loans	RP-31	8,180,000.00
340000000	Deposits Received	RP-33	90,670.00
350000000	Other Liabilities	RP-35	1,327,753.00
	Total :		**120,648,567.00**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	37,063.00

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
230000000	Operations & Maintenance	RP-14	8,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	178.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	12,000.00
431000000	Sundry Debtors (Receivables)	RP-45	3,450,481.00
440000000	Pre-paid Expenses	RP-47	3,800,000.00
460000000	Loans, Advances and Deposits	RP-49	285,000.00
Non-Operating			
340000000	Deposits Received	RP-33	78,559.00
350000000	Other Liabilities	RP-35	68,256,266.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	44,721,020.00
	Total :		**120,648,567.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	60,858.00
450210101	BIO-DIVERSITY MANAGEMENT - Union Bank Of India-(617602010006597)	18,604.00
450210101	CANARA BANK - Health Grant for Wellness Centres-(110042123633)	286,166.00
450210101	CANARA BANK - Health Grant Towards support for Diagnosis infrastructure-(110042150862)	471,068.00
450210101	IDBI,Mavelikara-SBM(G)-PFMS-(1432104000080875)	0.00
450210101	KERALA GRAMIN BANK MGNREGS-(40556100002740)	544,994.00
450210101	SBI E-Payment-(36965697676)	6,946,762.00
450210101	SBI Kurathikad SBM Performance Grant-(38222225444)	3,623.00
450210101	SBI (Nirmal Bharath Abhiyan) Kurathiad-(67363513569)	2,106.00
450210101	SBI - Saksharatha-(57057207021)	154,520.00
450210101	State Bank of Travancore-(67363497284)	1,703,523.00
450210101	UNION BANK PFMS-(617602010009502)	1,411,761.00
450210102	ALAPPUZHA DISTRICT CO-OPERATIVE BANK - OWN FUND CLOSED-(40151001000135)	0.00
450210102	KERALA BANK -(126112301000132)	36,259,747.00
450210102	Thekkekara Service Co-operative Bank (Relief)-(3242)	22,981.00

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210104	LGTSB-(799013000000239)	466,442.00
450210104	Sub Treasury, Mavelikkara-(707041400000003)	0.00
450210106	COVID-CFLTC STSB-(799011400006342)	0.00
450210201	Treasury Special TSB - Joint Venture-(799011400002085)	0.00
	Total	**48,353,155.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	955,850.00
	Total	**955,850.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	0.00
130100102	Rent From Lease Of Lands	12,000.00
130300101	Rent From Auditoriums And Halls	25,000.00
	Total	**37,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140110199	Other Licence Fees	7,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,400.00
140120199	Fee for other permissions	50.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	2,321,542.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120105	Fee for Building Regularisation	2,091,779.00
140130199	Fees For Other Certificates Or Extracts	3.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	295.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140200101	Penalties And Fines - Penal Interest	150,555.00
140200199	Penalties And Fines - Other Penalties	102,328.00
140200110	Penalties And Fines - Ownership Change	74,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,200.00
140400199	Other Fees	12,959.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	174.00
140400101	Notice Fee	68,628.00
140400106	Search Fee - Birth Registration	324.00
140400109	Application Fee	303,110.00
140500209	Restoration Charges For Road Cutting	120,609.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	**5,318,750.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	9,390.00
150110101	Receipts from Sale Of Tender Forms	3,000.00
150120103	Receipts From Auction Of Obsolete Assets	17,135.00
150400101	Hire Charges Of Ambulance	6,650.00
	Total	**36,175.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	14,879,700.00
	Total	**14,879,700.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,414,732.00
	Total	**1,414,732.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	37,351.00
190100101	Prior Period Income-Property Tax	87,442.00
	Total	**124,793.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	34,401.00
	Total	**34,401.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	567,662.00
320100181	Total Sanitation Campaign	156.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	15,283,687.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,473,938.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	517.00
320800101	Beneficiary Contributions	1,817,098.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,545,000.00
320100198	Grant from Suchitwa Mission	619,369.00
320100197	Literacy Scheme Grant	10,331.00
320100196	Integrated Child Developement Scheme	1,735,804.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,067,900.00
320100201	Grants for Specific Purposes - Health Grant	439,801.00
	Total	**30,366,763.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,682,090.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,627.00
431100105	Receivables For Service Cess on Property Tax (Current)	275,689.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	19,621.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,102,961.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,560.00
431120101	Receivables For Profession Tax - Institutions (Current)	108,750.00
431120105	Receivables For Profession Tax - Traders (Current)	387,320.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	180,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	19,758.00
431400101	Rent Receivables From Buildings(Current)	406,031.00
431500199	Receivables of Redemption	1,129,898.00
431910201	Outdoor collection control account	0.00
	Total	**9,334,505.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	80,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	62,706.00
	Total	**142,706.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	49,364.00
180800104	Receipts From Libraries	2,250.00
	Total	**51,614.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	8,180,000.00
	Total	**8,180,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	65,740.00
340100103	Bidders' Earnest Money Deposit	3,900.00
340100301	Contractors' Retention	18,030.00
340200101	Rent Deposit	3,000.00
	Total	**90,670.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,557.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	52,154.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	456.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	52,154.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,825.00
350300101	Government And Other Dues Payable - Library Cess	345,921.00
350300199	Government And Other Dues Payable - Others	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	81,900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	23,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	190.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	57,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,351.00
350800101	Liability In Respect Of Stale Cheques	694,845.00
	Total	**1,327,753.00**

RP-4 Fees & User Charges (P)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	37,063.00
	Total	**37,063.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230800104	Expenses For Cutting Of Dangerous Trees	8,000.00
	Total	**8,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	177.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1.00
	Total	**178.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
	Total	**12,000.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	3,450,481.00
	Total	**3,450,481.00**

RP-47 Pre-paid Expenses (P)		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	3,800,000.00
	Total	**3,800,000.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	260,000.00
460100199	Other Advances	0.00
460500501	Advance To Implementing Officers	25,000.00
	Total	**285,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers’ Security Deposit	10,925.00
340100301	Contractors’ Retention	66,134.00
340100102	Suppliers’ Earnest Money Deposit	1,500.00
	Total	**78,559.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	58,277,194.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	234,624.00
350110104	Employer Liabilities - Pension Contributions Payable	718,488.00
350110102	Employee Liabilities - Net Salary Payable	5,082,811.00
350200105	Recoveries Payable - Life Insurance Corporation	47,347.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	26,456.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	49,836.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	857.00
350200204	Recoveries Payable - National Pension Scheme	230,184.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	180,000.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51,857.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51,857.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,002.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,002.00
350200104	Recoveries Payable - Group Insurance Scheme	119,800.00
350200103	Recoveries Payable - State Life Insurance	133,350.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,998.00
350200101	Recoveries Payable - General Provident Fund	384,549.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,278,264.00
350300110	Government And Other Dues Payable - Audit Recovery	11,022.00
350300101	Government And Other Dues Payable - Library Cess	325,642.00
350800101	Liability In Respect Of Stale Cheques	921,952.00
350400999	Refund of unutilised Grants - Prior period	7,574.00
	Total	**68,256,266.00**

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

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	150,359.00
450210101	CANARA BANK - Health Grant for Buildiing-(110042150643)	2,805,500.00
450210101	CANARA BANK - Health Grant for Wellness Centres-(110042123633)	190,570.00
450210101	CANARA BANK - Health Grant Towards support for Diagnosis infrastructure-(110042150862)	1,072,462.00
450210101	CANARA BANK - Litteracy Grant PFMS-(110075498336)	0.00
450210101	Federal Bank Ltd- UPI -(17230200001661)	948,070.00
450210101	IDBI,Mavelikara-SBM(G)-PFMS-(1432104000080875)	0.00
450210101	KERALA GRAMIN BANK MGNREGS-(40556100002740)	88,002.00
450210106	COVID-CFLTC STSB-(799011400006342)	0.00
450210101	SBI E-Payment-(36965697676)	708,789.00
450210101	SBI (Nirmal Bharath Abhiyan) Kurathiad-(67363513569)	2,162.00
450210101	SBI - Saksharatha-(57057207021)	158,744.00
450210101	State Bank of Travancore-(67363497284)	3,582,619.00
450210101	UNION BANK - LIFE KURDF LOAN-(617602010010324)	20.00
450210101	UNION BANK PFMS-(617602010009502)	1,732,259.00
450210102	ALAPPUZHA DISTRICT CO-OPERATIVE BANK - OWN FUND CLOSED-(40151001000135)	0.00
450210102	KERALA BANK -(126112301000132)	33,223,738.00
450210102	Thekkekara Service Co-operative Bank (Relief)-(3242)	34,882.00
450210104	LGTSB-(799013000000239)	0.00
450210104	Sub Treasury, Mavelikkara-(707041400000003)	0.00
450210101	SBI Kurathikad SBM Performance Grant-(38222225444)	3,723.00
450210101	BIO-DIVERSITY MANAGEMENT - Union Bank Of India-(617602010006597)	19,121.00
450210201	Treasury Special TSB - Joint Venture-(799011400002085)	0.00
	Total	**44,721,020.00**



Mavelikara Thekkekara 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	-31,225,553.00
311000000	Earmarked Funds	B-2	37,882.00
312000000	Reserves	B-3	125,222,240.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,843,459.00
330000000	Secured Loans	B-5	5,326,802.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	415,110.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,832,385.00
360000000	Provisions	B-10	0.00
	Total :		**112,452,325.00**
410000000	Fixed Assets	B-11	352,690.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,599,694.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,690,936.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	119,585,532.00
416000000	Accumulated Depreciation	B-11(a)	-110,097,027.00
420000000	Investment –General Fund	B-12	10,001,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,520,628.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	5,326,802.00
450000000	Cash and Bank Balance	B-17	44,721,020.00
460000000	Loans, advances and deposits	B-18	8,751,050.00

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
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 :		**112,452,325.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	7,328,306.00
310900101	Excess Of Income Over Expenditure	-38,553,859.00
	Total	-31,225,553.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	37,882.00
	Total	37,882.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100102	Capital Contribution--Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,656,883.00
312100201	Capital Contribution--Development Fund - General - Capital	4,163,302.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,103,096.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,104,533.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	9,428,151.00
312100301	Capital Contribution--Maintenance Grant - Road	4,016,610.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,914,732.00
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	125,969.00
312109901	Capital Contribution	91,708,964.00
312110101	Capital Reserves	0.00
	Total	125,222,240.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	88,002.00
320100139	National Health Mission	2,638.00
320100181	Total Sanitation Campaign	5,885.00
320100196	Integrated Child Developement Scheme	1,101,518.00
320100197	Literacy Scheme Grant	158,744.00
320100198	Grant from Suchitwa Mission	0.00

320100199	Grant for Keralotsavam	20,000.00
320100201	Grants for Specific Purposes - Health Grant	190,570.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,089,882.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,680,929.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,470,545.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19,121.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	210,125.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	10,843,459.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,326,802.00
	Total	5,326,802.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	73,269.00
340100102	Suppliers’ Earnest Money Deposit	55,974.00
340100103	Bidders’ Earnest Money Deposit	14,575.00
340100202	Suppliers’ Security Deposit	80,725.00
340100203	Bidders’ Security Deposit	5,136.00
340100301	Contractors’ Retention	162,271.00
340100303	Election Deposit	16,500.00
340100401	Road Cutting - Deposit	1,000.00
340200101	Rent Deposit	3,000.00
340200102	Auction Deposit	2,660.00
340200106	Deposit Received For Halls And Auditoriums	0.00

	Total	415,110.00
B-8 Deposit works		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-9 Other Liabilities		
Code	**Head**	**Amount (Rs.)**
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	475,025.00
350110104	Employer Liabilities - Pension Contributions Payable	64,650.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,114.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	468,747.00
350200103	Recoveries Payable - State Life Insurance	11,300.00
350200104	Recoveries Payable - Group Insurance Scheme	10,100.00
350200105	Recoveries Payable - Life Insurance Corporation	3,424.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,100.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	49,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,406.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,267.00
350200204	Recoveries Payable - National Pension Scheme	16,114.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,766.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,766.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,839.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,839.00
350200299	Recoveries Payable - Other Deductions	39,449.00

350300101	Government And Other Dues Payable - Library Cess	262,890.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,540.00
350300199	Government And Other Dues Payable - Others	2,100.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,351.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	57,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	190.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	23,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	81,900.00
350800101	Liability In Respect Of Stale Cheques	59,458.00
350800199	Other Creditors	42,600.00
	Total	1,832,385.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	352,690.00
	Total	352,690.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413101015	Irrigation-Others-Vented Cross Bar	624,815.00
413130005	Fisheries-Infrastructure-Resting Centres And Toilet For Fisherladies	318,559.00
413150201	Solar Power Generation-Establishment Of Plant	656,320.00
	Total	1,599,694.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	209,725.00
414100101	Primary Education-Sanitation Facilities In Government School	693,562.00
414100102	Primary Education-Side Wall For Government School	539,854.00
414100105	Primary Education- Furniture In Government School	147,600.00
414100106	Primary Education-Buildings In Government Schools	63,059.00
414100109	Primary Education-It Equipments For Government Schools	33,281.00
414100110	Primary Education- Lab Equipments In Government Schools	360,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	27,937.00
414100115	Primary Education-Computerisation In Govt School	143,378.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	988,367.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	183,337.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	243,062.00
414120003	Public Drinking Water Programmes- New Borewell	432,503.00
414120004	Public Drinking Water Programmes- Other Water Sources	771,133.00
414120009	Public Drinking Water Programmes-Pipe Line	81,403.00
414130001	Public Programmes-Toilet	511,568.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130003	Public Programmes-Women Friendly Toilet	7,158.00
414130004	Public Programmes-Sanitary Units	150,000.00
414130007	Public Programmes- Drainage	431,854.00
414130103	Cremetorium-Sidewall For Public Crematorium	45,000.00
414130105	Waste Management - Sewage Tratment	195,680.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	8,156,439.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	3,950,337.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,062,314.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	430,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,093,875.00
414140105	Mini MCF Construction	0.00
414150001	Child Welfare- Land For Buds School	3,903,017.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	108,086.00
414170001	Infrastructure Facilities For Anganwadi- Land	1,838,918.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	1,625,979.00

414220105	Improvement Of The Service Of Local Governments- Computers	232,750.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	17,760.00
	Total	28,690,936.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	6,786,015.00
415100003	Streetlights- Streelights	1,498,195.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	25,613,429.00
415110002	Roads-Mettalled Roads	13,807,486.00
415110003	Roads-Tarred	33,266,284.00
415110004	Roads-Drainage	7,101,468.00
415110201	Footpaths- Foot Paths	93,921.00
415110401	Culverts- New Culverts	2,591,615.00
415110501	Chappatts- New Chappaths/Causeways	288,641.00
415120001	Local Self Government Institution Officer Building- Land	5,624,000.00
415120002	Local Self Government Institution Officer Building-New Building	9,836,243.00
415120008	Local Self Government Institution Officer Building- Equipments	2,030,645.00
415120009	Local Self Government Institution Officer Building - Furniture	5,676,705.00
415120101	Other Buildings-Land	1,874,103.00
415120105	Other Buildings-Sanitation Facilities	578,076.00
415120109	Other Buildings- Furniture	91,000.00
415130301	Farm Road Farm Road	2,146,659.00
415140001	Vehicles For Office Use	681,047.00
	Total	119,585,532.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,885,519.00
416100102	Accumulated Depreciation - Roads and Bridges	-96,133,105.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-386,056.00
416100104	Accumulated Depreciation - Waterways	-260,524.00
416100105	Accumulated Depreciation - Public Lighting	-3,994,877.00
416100106	Accumulated Depreciation - Plant and Machinery	-286,241.00
416100107	Accumulated Depreciation - Vehicles	-1,005,412.00

416100108	Accumulated Depreciation - Office and Other Equipment	-1,974,507.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,192,283.00
416100110	Accumulated Depreciation - Other Fixed Assets	-978,503.00
	Total	-110,097,027.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,001,000.00
	Total	10,001,000.00

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)	36,077.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,475.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	22,290.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,892.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,255.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	494.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,450,481.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,336.00
	Total	3,520,628.00

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	5,326,802.00
	Total	5,326,802.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	150,359.00
450210101	KERALA GRAMIN BANK MGNREGS-(40556100002740)	88,002.00
450210101	SBI E-Payment-(36965697676)	708,789.00
450210101	SBI - Saksharatha-(57057207021)	158,744.00
450210101	BIO-DIVERSITY MANAGEMENT - Union Bank Of India-(617602010006597)	19,121.00
450210101	State Bank of Travancore-(67363497284)	3,582,619.00
450210101	SBI (Nirmal Bharath Abhiyan) Kurathiad-(67363513569)	2,162.00
450210101	SBI Kurathikad SBM Performance Grant-(38222225444)	3,723.00
450210101	UNION BANK PFMS-(617602010009502)	1,732,259.00
450210101	CANARA BANK - Health Grant Towards support for Diagnosis infrastructure-(110042150862)	1,072,462.00
450210101	CANARA BANK - Litteracy Grant PFMS-(110075498336)	0.00
450210101	UNION BANK - LIFE KURDF LOAN-(617602010010324)	20.00
450210101	CANARA BANK - Health Grant for Buildiing-(110042150643)	2,805,500.00
450210101	CANARA BANK - Health Grant for Wellness Centres-(110042123633)	190,570.00
450210101	IDBI,Mavelikara-SBM(G)-PFMS-(1432104000080875)	0.00
450210101	Federal Bank Ltd- UPI -(17230200001661)	948,070.00
450210102	ALAPPUZHA DISTRICT CO-OPERATIVE BANK - OWN FUND CLOSED-(40151001000135)	0.00
450210102	Thekkekara Service Co-operative Bank (Relief)-(3242)	34,882.00
450210102	KERALA BANK -(126112301000132)	33,223,738.00
450210104	Sub Treasury, Mavelikkara-(707041400000003)	0.00
450210104	LGTSB-(799013000000239)	0.00
450210106	COVID-CFLTC STSB-(799011400006342)	0.00
450210201	Treasury Special TSB - Joint Venture-(799011400002085)	0.00

	Total	44,721,020.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,304,998.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	4,483,467.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,683,180.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,230,285.00
460509901	Advance To Others	48,920.00
	Total	8,751,050.00

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



Mavelikara Thekkekara 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	4698046	0	4698046	
110100102	Property Tax On Non-Residential Buildings	0	0	2108553	0	2108553	
110100104	Service Cess on Property Tax	0	0	276539	0	276539	
110200101	Profession Tax - Institutions	0	0	107500	0	107500	
110200102	Profession Tax - Employees	0	0	995800	11200	984600	
110200105	Profession Tax - Traders	0	0	472220	0	472220	
130100101	Rent From Buildings	0	0	438120	25000	413120	
130100102	Rent From Lease Of Lands	0	0	12000	0	12000	
130300101	Rent From Auditoriums And Halls	0	0	25000	0	25000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2150	0	2150	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	110	0	110	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	56	0	56	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	120	0	120	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	225700	0	225700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	9400	0	9400	
140110199	Other Licence Fees	0	0	7350	0	7350	
140120101	Permit Fee For Construction Of Buildings	0	0	2343139	45701	2297438	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120105	Fee for Building Regularisation	0	0	2129381	37602	2091779	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	45	0	45	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	64	0	64	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11100	0	11100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2680	0	2680	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	295	0	295	
140130199	Fees For Other Certificates Or Extracts	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	150888	333	150555	
140200106	Penalties And Fines - Marriage Registration	0	0	3800	0	3800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2250	50	2200	
140200110	Penalties And Fines - Ownership Change	0	0	75000	500	74500	
140200199	Penalties And Fines - Other Penalties	0	0	102815	0	102815	
140400101	Notice Fee	0	0	68628	0	68628	
140400106	Search Fee - Birth Registration	0	0	324	0	324	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	303110	0	303110	
140400115	Search Fee - Death Registration	0	0	174	0	174	
140400199	Other Fees	0	0	12959	12959		
140500209	Restoration Charges For Road Cutting	0	0	120609	0	120609	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	87690	0	87690	
150110101	Receipts from Sale Of Tender Forms	0	0	3000	0	3000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	108425	91290	17135	
150400101	Hire Charges Of Ambulance	0	0	6650	0	6650	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	13785990	972451	12813539	
160100102	Development Fund - Special Component Plan	0	0	10019373	0	10019373	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	747064	0	747064	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1216254	0	1216254	
160100401	Maintenance Fund - Road Assets	0	0	5944835	3628593	2316242	
160100402	Maintenance Fund - Non-Road Assets	0	0	3174308	2424325	749983	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14879700	0	14879700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	29144922	0	29144922	
160100639	National Health Mission	0	0	447362	0	447362	
160100723	Literacy Scheme Grant	0	0	6107	0	6107	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14484100	0	14484100	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	35315700	0	35315700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6337800	0	6337800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4106100	0	4106100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	744400	0	744400	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	132720	0	132720	
160100769	Suchitwa Mission Grant	0	0	619369	0	619369	
160100770	Grants for Specific Purposes - Health Grant	0	0	535397	0	535397	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	449086	0	449086	
160100799	Other Revenue Grants	0	0	13408751	0	13408751	
160100907	Integrated Child Developement Scheme	0	0	1400856	0	1400856	
160102601	Beneficiary Contribution (Utilised)	0	0	1719725	0	1719725	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1216950	0	1216950	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5793682	0	5793682	
171100101	Interest From Bank Accounts	0	0	1414732	0	1414732	
180400301	Recovery From Others - Audit Recovery	0	0	49364	0	49364	
180800104	Receipts From Libraries	0	0	2250	0	2250	

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190100101	Prior Period Income-Property Tax	0	0	291718	139739	151979	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	42851	5500	37351	
190200101	Prior Period Income - Rent From Building	0	0	19758	0	19758	
210100101	Salaries - Secretary	0	0	0	1043275		1043275
210100102	Salaries - Permanent Staff	0	0	2387	6422368		6419981
210100105	Salaries - Part Time Contingent Staff	0	0	0	221413		221413
210100106	Salaries - Contract Staff	0	0	0	269720		269720
210100201	Wages - Daily Wages Staff	0	0	0	1036139		1036139
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	235	3057		2822
210200102	Travelling Allowances - Permanent Staff	0	0	0	54300		54300
210200104	Travelling Allowances - Contract Staff	0	0	0	5338		5338
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	44050		44050
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	232230		232230
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	234	3055		2821
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	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2821		2821
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30250		30250
210200404	Sitting Fee Of Members	0	0	9800	114600		104800
210200504	Travelling Allowance Of Members	0	0	0	17900		17900
210300101	Pension Contributions - Secretary	0	0	0	137610		137610

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210300102	Pension Contributions - Permanent Staff	0	0	126300	692838		566538
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	220173		220173
210300202	Leave Surrender- Secretary	0	0	0	85692		85692
210300203	Leave Surrender - Permanent Staff	0	0	0	344352		344352
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6955		6955
210300206	Leave Surrender- Contract Staff	0	0	0	103083		103083
220100301	Land Tax	0	0	0	646		646
220110101	Electricity Charges - Office	0	0	0	29880		29880
220110102	Electricity Charges - Transferred Institutions	0	0	0	2562		2562
220110199	Other Office Maintenance Expenses	0	0	0	10720		10720
220120101	Telephone Expenses - Office	0	0	0	6801		6801
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	30756		30756
220120107	Refreshment Charges - Committee Meetings	0	0	0	37010		37010
220120108	Refreshment Charges - Other Meetings	0	0	0	68920		68920
220200102	Purchase Of News Paper	0	0	0	15900		15900
220200103	Purchase Of Periodicals	0	0	0	30169		30169
220210101	Printing Charges	0	0	0	135327		135327
220210102	Stationery Expenses	0	0	0	152876		152876
220400101	Insurance Of Vehicles	0	0	0	31321		31321
220510102	Legal Expenses Other Than For Recoveries	0	0	8000	68000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13250		13250
220600101	Newspaper Advertisement Charges	0	0	0	25543		25543
220600199	Other Advertisement & Publicity Charges	0	0	0	6500		6500
220700101	Election Expenses - Printing Charges	0	0	0	52845		52845
220800101	Keralolsavam Expenses	0	0	0	125215		125215
220800109	Donations And Contributions As Per Governement Order	0	0	0	43450		43450
220800199	Other Administrative Expenses	0	0	2000	151995		149995
230100101	Electricity Charges For Street Lights	0	0	0	2009623		2009623
230100199	Electricity Charges For Other Operations	0	0	0	71381		71381
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	125582		125582
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	71473		71473
230110101	Water Charges For Kwa Street Taps	0	0	0	1346712		1346712

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230400101	Vehicle Hire Charges	0	0	0	21500		21500
230400102	Equipment Hire Charges	0	0	0	6000		6000
230400199	Other Hire Charges	0	0	0	2500		2500
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	4500		4500
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	73223		73223
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	14900		14900
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	33000		33000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	26900		26900
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	7500		7500
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	0	0	0	14733		14733
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	38661		38661
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	74810		74810
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	7053	86335		79282
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	56480		56480
230800106	Expenses For Shifting Of Electric Posts	0	0	0	309726		309726
230800109	Clearance Of Silt From Drains	0	0	0	6429		6429
230800110	Sanitation Expenses	0	0	0	241250		241250
240700101	Bank Charges	0	0	61	1118		1057
250100001	Paddy-Seed Distribution	0	0	0	546400		546400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	503450		503450
250100102	Coconut-Biofertiliser Distribution	0	0	0	343536		343536
250100303	Vegetables-Biofertiliser Distribution	0	0	0	54000		54000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	141000		141000
250100601	Horticulture-Tender Plants Distribution	0	0	0	57000		57000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	6900		6900
250100902	Floriculture-Tender Plants Distribution	0	0	0	96960		96960
250101101	Pepper-Tender Plants Distribution	0	0	0	377750		377750

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250101202	Betel-Biofertiliser Distribution	0	0	0	75000		75000
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	545171		545171
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	28440		28440
250102501	Afforestation-Afforestation-Planting	0	0	0	50000		50000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	31000		31000
250110004	Bufffallo-Providing Animals	0	0	0	1112500		1112500
250110008	Poultry-Providing Birds	0	0	0	184100		184100
250110015	Poultry- Terrace Farming (Hen)	0	0	0	115800		115800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1118526		1118526
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	152183		152183
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	267500		267500
251100109	Primary Education - Breakfast For School Children	0	0	0	996160		996160
251100605	Education Related Activties-Ssa Share	0	0	0	1676864		1676864
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	2545000		2545000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	37700		37700
251101102	Periodicals-Prchases Of Periodicals	0	0	0	26900		26900
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	167400		167400
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	2900	127268		124368
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	199892		199892
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1456385		1456385
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	447362		447362
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	5805		5805
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	516465		516465

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251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	107800		107800
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	612600		612600
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	448405		448405
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	149650		149650
251130105	General Cleaning	0	0	0	1793552		1793552
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	25184		25184
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	508457		508457
251130810	Solid Waste Management - Monitoring	0	0	0	103635		103635
251130812	Solid Waste Management - Processing Individual	0	0	0	423447		423447
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	661181		661181
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	4680000	22595600		17915600
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2925000		2925000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5477200		5477200
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	50000		50000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	83350		83350
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	85304		85304
251150108	Welfare of women	0	0	0	153000		153000
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	7585		7585
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	99015		99015
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	272240		272240
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1279500		1279500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	278579		278579
251150505	Social Security - Special Activities For Transgenders	0	0	0	39280		39280
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1567094		1567094
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	512040		512040
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	149998		149998

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251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	752285		752285
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	7950		7950
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	228		228
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	159127		159127
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	72300		72300
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	107863		107863
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	667677		667677
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	93265		93265
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2500		2500
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	92526		92526
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	42000		42000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	35480		35480
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	339522		339522
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2545037		2545037
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	357000		357000
252100001	Streetlights-Repair Of Streetlights	0	0	0	151800		151800
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1031600		1031600
252110001	Roads-Retarring	0	0	0	1499853		1499853
252110003	Roads-Side Wall	0	0	0	798433		798433
252110004	Roads-Concretting	0	0	0	175645		175645
252110005	Roads-Drainage Renovation	0	0	0	58554		58554

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252110101	Footpaths-Renovation Of Footpaths	0	0	0	53641		53641
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	22420		22420
252120101	Other Buildings-Renovation Of Building	0	0	0	1296218		1296218
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	1872		1872
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	0	50000		50000
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	18732		18732
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	0	0	0	132		132
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	1135		1135
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	132720		132720
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	35315700		35315700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6337800		6337800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14484100		14484100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	744400		744400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4106100		4106100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	6107		6107
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	7000		7000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	29144922		29144922
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	24000		24000
272200101	Depreciation-Buildings	0	0	0	510001		510001
272300101	Depreciation - Roads & Bridges	0	0	0	25987627		25987627
272310101	Depreciation -Sewerage & Drainage	0	0	0	125452		125452
272330101	Depreciation -Public Lighting	0	0	0	828421		828421
272400101	Depreciation- Plant & Machinery	0	0	0	32816		32816
272500101	Depreciation- Vehicles	0	0	0	111105		111105
272600101	Depreciation - Office & Other Equipments	0	0	0	415429		415429
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	705386		705386
272800101	Depreciation - Other Fixed Assets	0	0	0	85606		85606

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290800501	Prior Period Expenses - Programme Expenses	0	0	7700	15396		7696
310100101	Panchayat Fund - General Fund	7328306	0	0	0	7328306	
310900101	Excess Of Income Over Expenditure	-10746122	1757563	0	0		12503685
311100101	Panchayat'S Distress Relief Fund	23481	0	34401	20000	37882	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3578598	0	78285	0	3656883	
312100201	Capital Contribution--Development Fund - General - Capital	3190851	0	972451	0	4163302	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6885096	0	1218000	0	8103096	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1104533	0	0	0	1104533	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6859708	0	2568443	0	9428151	
312100301	Capital Contribution--Maintenance Grant - Road	388017	0	3628593	0	4016610	
312100302	Capital Contribution--Maintenance Grant - Non-Road	490407	0	2424325	0	2914732	
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	125969	0	0	0	125969	
312109901	Capital Contribution	91708964	0	0	0	91708964	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	289547	0	567662	769207	88002	
320100139	National Health Mission	450000	0	0	447362	2638	
320100181	Total Sanitation Campaign	5729	0	156	0	5885	
320100196	Integrated Child Developement Scheme	766570	0	1735804	1400856	1101518	
320100197	Literacy Scheme Grant	154520	0	10331	6107	158744	
320100198	Grant from Suchitwa Mission	0	0	937928	937928		
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100201	Grants for Specific Purposes - Health Grant	286166	0	439801	535397	190570	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	471068	0	1067900	449086	1089882	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	172064	0	3473938	1965073	1680929	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1239697	0	2545000	3784697		

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320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1895839	0	15283687	13708981	3470545	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	18604	0	517	0	19121	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	7700	0	0	7700		
320800101	Beneficiary Contributions	112752	0	1823228	1725855	210125	
330500201	Secured Loans - Loan From KURDFC	0	0	10380000	5053198	5326802	
340100101	Contractors’ Earnest Money Deposit	7529	0	65740	0	73269	
340100102	Suppliers’ Earnest Money Deposit	57474	0	0	1500	55974	
340100103	Bidders’ Earnest Money Deposit	10775	0	3900	100	14575	
340100202	Suppliers’ Security Deposit	55950	0	35700	10925	80725	
340100203	Bidders’ Security Deposit	5136	0	0	0	5136	
340100301	Contractors’ Retention	210375	0	18030	66134	162271	
340100303	Election Deposit	16500	0	0	0	16500	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340200101	Rent Deposit	0	0	7000	4000	3000	
340200102	Auction Deposit	3260	0	0	600	2660	
350109999	Amount payable to Other Creditors	0	0	66347182	66347182		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7542574	7542574		
350110102	Employee Liabilities - Net Salary Payable	423587	0	5134249	5082811	475025	
350110104	Employer Liabilities - Pension Contributions Payable	55590	0	727548	718488	64650	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24395	0	228730	237011	16114	
350200101	Recoveries Payable - General Provident Fund	83269	0	420186	503455		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	221244	0	1845226	1597723	468747	
350200103	Recoveries Payable - State Life Insurance	11150	0	133500	133350	11300	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	119900	119800	10100	
350200105	Recoveries Payable - Life Insurance Corporation	4278	0	46493	47347	3424	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	600	600	50	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15000	0	180000	180000	15000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4500	0	50436	49836	5100	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	26456	26456		
350200117	Recoveries Payable - MEDISEP	7000	0	84000	84000	7000	
350200119	Recoveries Payable - Covid	49000	0	0	0	49000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	16404	7998	8406	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	3124	857	2267	
350200204	Recoveries Payable - National Pension Scheme	24395	0	221903	230184	16114	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21469	0	52154	51857	21766	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21469	0	52154	51857	21766	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	34897	8058	26839	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	34841	8002	26839	
350200299	Recoveries Payable - Other Deductions	39449	0	0	0	39449	
350300101	Government And Other Dues Payable - Library Cess	242611	0	346145	325866	262890	
350300110	Government And Other Dues Payable - Audit Recovery	11022	0	0	11022		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2715	0	4825	0	7540	
350300199	Government And Other Dues Payable - Others	2100	0	9013	9013	2100	
350400999	Refund of unutilised Grants - Prior period	0	0	7574	7574		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5169	0	5351	5169	5351	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	84900	0	91360	118360	57900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	624	0	190	624	190	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	45500	0	41100	63100	23500	
350410401	Advance Collection Of Revenues - Rent From Buildings	7089	0	8409	15498		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	77600	0	81900	77600	81900	
350800101	Liability In Respect Of Stale Cheques	286565	0	694845	921952	59458	
350800199	Other Creditors	42600	0	0	0	42600	
410800101	Other Fixed Assets	0	352690	0	0		352690
412010101	Capital Work In Progress	0	1695876	1695876	0		

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413101015	Irrigation-Others-Vented Cross Bar	0	624815	0	0		624815
413130005	Fisheries-Infrastructure-Resting Centres And Toilet For Fisherladies	0	0	0	318559		318559
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	656320		656320
414100008	Pre-Primary Education- Furniture In Government School	0	0	0	209725		209725
414100101	Primary Education-Sanitation Facilities In Government School	0	693562	0	0		693562
414100102	Primary Education-Side Wall For Government School	0	539854	0	0		539854
414100105	Primary Education- Furniture In Government School	0	0	0	147600		147600
414100106	Primary Education-Buildings In Government Schools	0	63059	0	0		63059
414100109	Primary Education-It Equipments For Government Schools	0	0	0	33281		33281
414100110	Primary Education- Lab Equipments In Government Schools	0	100000	0	260000		360000
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	27937		27937
414100115	Primary Education-Computerisation In Govt School	0	138978	0	4400		143378
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	673091	0	315276		988367
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	183337		183337
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	243062	0	0		243062
414120003	Public Drinking Water Programmes- New Borewell	0	432503	0	0		432503
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	771133		771133
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	81403		81403
414130001	Public Programmes-Toilet	0	492995	0	18573		511568
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	12000		12000
414130003	Public Programmes-Women Friendly Toilet	0	0	0	7158		7158
414130004	Public Programmes-Sanitary Units	0	0	0	150000		150000
414130007	Public Programmes- Drainage	0	426874	0	4980		431854
414130103	Cremetorium-Sidewall For Public Crematorium	0	45000	0	0		45000
414130105	Waste Management - Sewage Tratment	0	195680	0	0		195680
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	8156439	0	0		8156439
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	3950337	0	0		3950337
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	903662	0	158652		1062314

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414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	430000	0	0		430000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	329499	0	764376		1093875
414150001	Child Welfare- Land For Buds School	0	3903017	0	0		3903017
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	108086	0	0		108086
414170001	Infrastructure Facilities For Anganwadi- Land	0	1838918	0	0		1838918
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1402694	0	223285		1625979
414220105	Improvement Of The Service Of Local Governments- Computers	0	232750	0	0		232750
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	17760	0	0		17760
415100002	Streetlights- New Line For Street Lights	0	6786015	0	0		6786015
415100003	Streetlights- Streelights	0	1498195	0	0		1498195
415110001	Roads- New Roads	0	25613429	0	0		25613429
415110002	Roads-Mettalled Roads	0	13807486	0	0		13807486
415110003	Roads-Tarred	0	30126411	0	3139873		33266284
415110004	Roads-Drainage	0	5952440	0	1149028		7101468
415110201	Footpaths- Foot Paths	0	93921	0	0		93921
415110401	Culverts- New Culverts	0	2591615	0	0		2591615
415110501	Chappatts- New Chappaths/Causeways	0	288641	0	0		288641
415120001	Local Self Government Institution Officer Building- Land	0	5624000	0	0		5624000
415120002	Local Self Government Institution Officer Building-New Building	0	9836243	0	0		9836243
415120008	Local Self Government Institution Officer Building- Equipments	0	2007215	0	23430		2030645
415120009	Local Self Government Institution Officer Building - Furniture	0	5529705	0	147000		5676705
415120101	Other Buildings-Land	0	1874103	0	0		1874103
415120105	Other Buildings-Sanitation Facilities	0	578076	0	0		578076
415120109	Other Buildings- Furniture	0	91000	0	0		91000
415130301	Farm Road Farm Road	0	2146659	0	0		2146659
415140001	Vehicles For Office Use	0	681047	0	0		681047
416100101	Accumulated Depreciation - Buildings	1375518	0	510001	0	1885519	
416100102	Accumulated Depreciation - Roads and Bridges	70145478	0	25987627	0	96133105	
416100103	Accumulated Depreciation - Sewerage and Drainage	260604	0	125452	0	386056	
416100104	Accumulated Depreciation - Waterways	260524	0	0	0	260524	

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416100105	Accumulated Depreciation - Public Lighting	3166456	0	828421	0	3994877	
416100106	Accumulated Depreciation - Plant and Machinery	253425	0	32816	0	286241	
416100107	Accumulated Depreciation - Vehicles	894307	0	111105	0	1005412	
416100108	Accumulated Depreciation - Office and Other Equipment	1559078	0	415429	0	1974507	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2486897	0	705386	0	3192283	
416100110	Accumulated Depreciation - Other Fixed Assets	892897	0	85606	0	978503	
420800101	Investments - Fixed Deposits	0	0	0	10001000		10001000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	13551	5014597	5037123		36077
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	21208	24683		3475
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	17544	2262853	2267599		22290
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	19621	28513		8892
431100105	Receivables For Service Cess on Property Tax (Current)	0	1198	277040	278097		2255
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	1653	2147		494
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	111250	111250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	473120	473120		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	226200	226200		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	432209	432209		
431400102	Rent Receivables From Buildings(Arrears)	0	0	21078	21078		
431409999	Receivables From Government - Others	0	300000	300000	0		
431500199	Receivables of Redemption	0	1129898	1438059	3758642		3450481
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1480	0	3336	1480	3336	
431910201	Outdoor collection control account	0	0	366880	366880		
440500101	Prepaid Programme Expenses	0	0	2853198	8180000		5326802
450100101	Cash	0	60858	11628505	11718006		150359
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11543127	42965686	42734600		11312041
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	36282728	18104889	15080781		33258620
450210104	Treasury Account Of Traditional Functions Fund	0	466442	16994652	16528210		
460100101	Festival Advance	0	0	260000	260000		
460100102	Permanent Advance/Imprest	0	200	0	0		200

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460100199	Other Advances	0	0	8000	8000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	81403	81403	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	249132	309726	1365592		1304998
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2024124	0	2459343		4483467
460500206	Advance To Implementing Agencies - Deposit With Anert	0	2339500	656320	0		1683180
460500501	Advance To Implementing Officers	0	71871	96871	25000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	811606	624757	1043436		1230285
460509901	Advance To Others	0	48920	0	0		48920
	Total	**200317067**	**200317067**	**460087375**	**460087375**	**436167090**	**436167090**