# Muthukulam Grama Panchayat

## BALANCE SHEET

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

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **LIABILITIES** | | |
| | **Reserve & Surplus** | | |
| 310000000 | Panchayat / Municipal Fund | B-1 | -2177113.00 |
| 311000000 | Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund | B-2 | 166922.00 |
| 312000000 | Reserves | B-3 | 66158840.00 |
| | **Total Reserve & Surplus** | | **320743245.00** |
| | **Grants, Contributions for Specific Purposes** | | |
| 320000000 | Grants, Funds & Contribution for Specific Purposes | B-4 | 10497536.00 |
| | **Total Grants, Contributions for Specific Purposes** | | **52487680.00** |
| | **Loans** | | |
| 330000000 | Secured Loans | B-5 | 22861623.00 |
| 331000000 | Unsecured Loans | B-6 | 0.0 |
| | **Total Loans** | | **114308115.00** |
| | **Current Liabilities & Provisions** | | |
| 340000000 | Deposits Received | B-7 | 290865.00 |
| 341000000 | Deposits Works | B-8 | 0.0 |
| 350000000 | Other Liabilities | B-9 | 1082037.00 |
| 360000000 | Provisions | B-10 | 0.0 |
| | **Total Current Liabilities and Provisions** | | **6864510.00** |
| | **TOTAL LIABILITIES** | | **494403550.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 410000000 | Fixed Assets | B-11 | 3420545.00 |
| 412000000 | Capital Work in Progress | B-11(b) | 244490.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 229666.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 7253810.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 59454383.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -20131467.00 |
| | **Total Fixed Assets** | | **252357135.00** |
| | **Investments** | | |
| 420000000 | Investments-General Fund | B-12 | 0.0 |



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| | | | |
|---|---|---|---|
| 421000000 | Investments - Other Funds / Sundry Debtors | B-13 | 0.0 |
| | **Total Investments** | | **0.0** |
| | **Current Assets, Loans and Advances** | | |
| 430000000 | Stock-in-hand | B-14 | 0.0 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 1789625.00 |
| 432000000 | Accumulated Provisions Against Debtors (Receivables) | B-15(a) | 0.0 |
| 440000000 | Pre-paid Expenses | B-16 | 22201623.00 |
| 450000000 | Cash and Bank Balance | B-17 | 15379869.00 |
| 460000000 | Loans, Advances and Deposits | B-18 | 9038166.00 |
| 461000000 | Accumulated Provisions against Loans,Advances and Deposits | B-18(a) | 0.0 |
| | **Total Current Assets, Loans and Advances** | | **242046415.00** |
| | **Other Assets** | | |
| 470000000 | Other Assets | B-19 | 0.0 |
| | **Total Other Assets** | | **0.0** |
| | **Miscellaneous Expenditure (To the Extent not written off)** | | |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 0.0 |
| | **Total Miscellaneous Expenditure (To the Extent not written off)** | | **0.0** |
| | **TOTAL ASSETS** | | **494403550.00** |

# Muthukulam Grama Panchayat

## INCOME & EXPENDITURE STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **INCOME** | | |
| 110000000 | Tax Revenue | I-1 | 5735423.00 |
| 120000000 | Assigned Revenues, Shared Taxes and Compensations (BLOCKED) | I-2 | 0.0 |
| 130000000 | Rental Income from Panchayat / Municipal Properties | I-3 | 0.0 |
| 140000000 | Fee & User Charges | I-4 | 2461020.00 |
| 150000000 | Sale & Hire Charges | I-5 | 99272.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I-6 | 125498930.00 |
| 170000000 | Income from Investments | I-7 | 0.0 |
| 171000000 | Interest Earned | I-8 | 244980.00 |
| 180000000 | Other Income | I-9 | 2650.00 |
| 190000000 | Prior Period Income | I-19 | 8736.00 |
| | **Total Income** | | **670211375.00** |
| | **EXPENDITURE** | | |
| 210000000 | Establishment Expenses | I-10 | 10070089.00 |
| 220000000 | Administrative Expenses | I-11 | 1311604.00 |
| 230000000 | Operations & Maintenance | I-12 | 2776021.00 |
| 240000000 | Interest & Finance Charges | I-13 | 10443.00 |
| 250000000 | Decentralised Plan Programme-Productive Sector / Programme Expenses | I-14 | 5415404.00 |
| 251000000 | Decentralised Plan Programme-Service Sector | I-14(A) | 26834724.00 |
| 252000000 | Decentralised Plan Programme-Infrastructure Sector | I-14(B) | 3457354.00 |
| 253000000 | Decentralised Plan Programme-Projects not included in Sector Division | I-14(C) | 47877241.00 |
| 254000000 | Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme) | I-14(D) | 33363620.00 |
| 255000000 | Maintenance Projects | I-14(E) | 0.0 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | I-14(F) | 1115671.00 |
| 260000000 | Grants, Contributions & Compensation from Own Fund / Subsidies | I-15 | 192000.00 |
| 270000000 | Provisions and Write off | I-16 | 0.0 |
| 271000000 | Miscellaneous Expenses on Disposal of Assets and Investments | I-17 | 0.0 |



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|---|---|---|---|
| 272000000 | Depreciation | I-17(A) | 1577311.00 |
| | **Total Expenditure** | | **670007410.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **203965.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **-558359.00** |
| 290000000 | Transfer to Reserve Funds/Prior Period Item(ILGMS) | I-18 | -771060.00 |
| | **Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)** | | **-762324.00** |

# Muthukulam Grama Panchayat

## RECEIPT & PAYMENT STATEMENT

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

| Code.No | Description of Items | Schedule No | Amount |
|---|---|---|---|
| | **RECEIPTS** | | |
| | **Opening Balance** | | |
| Bank | Bank | RP-40(a) | 10612173.00 |
| Cash | Cash | RP-40(a) | 77781.00 |
| | **Operating** | | |
| 110000000 | Tax Revenue | RP-1 | 1020830.00 |
| 140000000 | Fees & User Charges | RP-4 | 2274520.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 99272.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 9533700.00 |
| 171000000 | Interest Earned | RP-9 | 244980.00 |
| 190000000 | Prior Period Income | RP-11 | 4420.00 |
| 220000000 | Administrative Expenses | RP-13 | 12000.00 |
| 311000000 | Earmarked Funds | RP-28 | 25429.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 16756444.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 9624689.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 14000.00 |
| | **Non Operating** | | |
| 180000000 | Other Income | RP-10 | 2650.00 |
| 330000000 | Secured Loans | RP-31 | 2140000.00 |
| 340000000 | Deposits Received | RP-33 | 129208.00 |
| 350000000 | Other Liabilities | RP-35 | 417981.00 |
| | **Grand total** | | **264950385.00** |
| | **PAYMENTS** | | |
| | **Operating** | | |
| 140000000 | Fees & User Charges | RP-4 | 1089.00 |
| 220000000 | Administrative Expenses | RP-13 | 24650.00 |
| 250000000 | Decentralised Plan Programme- Productive Sector | RP-16 | 240000.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 0.0 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 1769049.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 2220443.00 |
| | **Non Operating** | | |
| 340000000 | Deposits Received | RP-33 | 73522.00 |



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|---|---|---|---|
| 350000000 | Other Liabilities | RP-35 | 33281455.00 |
| | **Closing Balance** | | |
| Bank | Bank | RP-40(b) | 15191704.00 |
| Cash | Cash | RP-40(b) | 188165.00 |
| | **Grand Total** | | **264950385.00** |

**Muthukulam**

**Grama Panchayat**

## CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|---|---|---|
| **(A) OPERATING ACTIVITIES** | | |
| **ADD** | | |
| 110000000 | Tax Revenue | 5735423 |
| 140000000 | Fees & User Charges | 2461020 |
| 150000000 | Sales & Hire Charges | 99272 |
| 160000000 | Revenue Grants, Contributions & Compensation | 125498930 |
| 171000000 | Interest Earned | 244980 |
| 180000000 | Other Income | 2650 |
| 190000000 | Prior Period Income | 8736 |
| | | **134051011.00** |
| **LESS** | | |
| 210000000 | Establishment Expenses | 10070089 |
| 220000000 | Administrative Expenses | 1311604 |
| 230000000 | Operations & Maintenance | 2776021 |
| 240000000 | Interest & Finance Charges | 10443 |
| 250000000 | Decentralised Plan Programme - Productive Sector | 5415404 |
| 251000000 | Decentralised Plan Programme - Service Sector | 26834724 |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector | 3457354 |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 47877241 |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes | 33363620 |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses | 1115671 |
| 260000000 | Grants, Contributions and Compensations from Own Fund | 192000 |
| 272000000 | Depreciation | 1577311 |
| 290000000 | Prior Period Expenditure | -771060 |
| 431000000 | Sundry Debtors (Receivables) | -2995617 |
| 450000000 | Cash and Bank Balance | 4689915 |
| | | **134924720.00** |
| **NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** | | **-873709.00** |
| **(B)-INVESTING ACTIVITIES** | | |
| **ADD** | | |
| 311000000 | Earmarked Funds | 25429 |
| 312000000 | Reserves | 6546996 |

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**Muthukulam**

**Grama Panchayat**

## CASH FLOW STATEMENT

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

| Account Head Code | Account Head | Amount |
|---|---|---|
| 320000000 | Grants, Funds and Contributions for specific purposes | 3448839 |
| 330000000 | Secured Loans | -841575 |
| 340000000 | Deposits Received | 55686 |
| 350000000 | Other Liabilities | -21014 |
| | | **9214361.00** |
| **LESS** | | |
| 412000000 | Capital Work-in-Progress | 244490 |
| | | **244490.00** |
| **NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES** | | **8969871.00** |
| **(C)-FINANCING ACTIVITIES** | | |
| **LESS** | | |
| 460000000 | Loans, advances and deposits | 3037053 |
| | | **3037053.00** |
| **NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES** | | **3037053.00** |
| **GRANT TOTAL ( A+B+C)** | | **11133215.00** |
| **CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 10689954 |
| | | **10689954.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD** | | **10689954.00** |
| **CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | |
| **LESS** | | |
| 450000000 | Cash and Bank Balance | 15379869 |
| | | **15379869.00** |
| **TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD** | | **15379869.00** |
| **Net increase /(decrease) in cash and cash equivalents** | | **4689915.00** |



Muthukulam 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 | -2,177,113.00 |
| 311000000 | Earmarked Funds | B-2 | 166,922.00 |
| 312000000 | Reserves | B-3 | 66,158,840.00 |
| 320000000 | Grants, Funds and Contributions for specific purposes | B-4 | 10,497,536.00 |
| 330000000 | Secured Loans | B-5 | 22,861,623.00 |
| 331000000 | Unsecured Loans | B-6 | 0.00 |
| 340000000 | Deposits Received | B-7 | 290,865.00 |
| 341000000 | Deposit works | B-8 | 0.00 |
| 350000000 | Other Liabilities | B-9 | 1,082,037.00 |
| 360000000 | Provisions | B-10 | 0.00 |
| | **Total :** | | **98,880,710.00** |
| 410000000 | Fixed Assets | B-11 | 3,420,545.00 |
| 412000000 | Capital Work-in-Progress | B-11(b) | 244,490.00 |
| 413000000 | Annual Plan - Capital Expences (Productive Sector) | B11-(c) | 229,666.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | B11-(d) | 7,253,810.00 |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | B11-(e) | 59,454,383.00 |
| 416000000 | Accumulated Depreciation | B-11(a) | -20,131,467.00 |
| 420000000 | Investment –General Fund | B-12 | 0.00 |
| 421000000 | Sundry Debtors # | B-13 | 0.00 |
| 430000000 | Stock in Hand (Inventories) | B-14 | 0.00 |
| 431000000 | Sundry Debtors (Receivables) | B-15 | 1,789,625.00 |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a) | 0.00 |
| 440000000 | Pre-paid Expenses | B-16 | 22,201,623.00 |
| 450000000 | Cash and Bank Balance | B-17 | 15,379,869.00 |
| 460000000 | Loans, advances and deposits | B-18 | 9,038,166.00 |
| 461000000 | Accumulated provision against Loans, Advances and Deposits | B-18(a) | 0.00 |
| 470000000 | Other Assets | B-19 | 0.00 |
| 480000000 | Miscellaneous Expenditure to be written off | B-20 | 0.00 |
| | **Total :** | | **98,880,710.00** |

| Remarks: |
|---|



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**B-1 Panchayat (General) Fund**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 310100101 | Panchayat Fund - General Fund | 2,228,792.00 |
| 310900101 | Excess Of Income Over Expenditure | -4,405,905.00 |
| | Total | -2,177,113.00 |

**B-2 Earmarked Funds**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 311100101 | Panchayat'S Distress Relief Fund | 166,922.00 |
| | Total | 166,922.00 |

**B-3 Reserves**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 3,729,740.00 |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 1,560,321.00 |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 1,256,935.00 |
| 312110101 | Capital Reserves | 59,611,844.00 |
| | Total | 66,158,840.00 |

**B-4 Grants, Funds and Contributions for specific purposes**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 320100115 | Grants From Central Pool Of Resources For North Eastern Region And Sikkim | 0.00 |
| 320100125 | Intergrated Child Development Service | 0.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0.00 |
| 320100139 | National Health Mission | 0.00 |
| 320100149 | National Rural Health Mission | 0.00 |
| 320100152 | Other Schemes | 1,190,520.00 |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0.00 |
| 320100181 | Total Sanitation Campaign | 296,849.00 |
| 320100190 | Vimukthi Grant | 36,055.00 |
| 320100191 | Nirmal Puraskar | 239,000.00 |
| 320100196 | Integrated Child Developement Scheme | 1,425,808.00 |
| 320100197 | Literacy Scheme Grant | 14.00 |
| 320100198 | Grant from Suchitwa Mission | 0.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 861,961.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 172,118.00 |
| 320100999 | Other Liabilities | 40,002.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2,043,166.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 950,694.00 |
| 320200208 | Fund For Transferred Institutions - Homoeopathy- Capital | 450,000.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 1,745.00 |
| 320300101 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara | 0.00 |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 0.00 |
| 320500101 | Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital | 13,175.00 |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 500,000.00 |

| | | |
|---|---|---|
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 4,682.00 |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats | 305,000.00 |
| 320800101 | Beneficiary Contributions | 737,747.00 |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital | 1,229,000.00 |
| | Total | 10,497,536.00 |

**B-5 Secured Loans**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 330500201 | Secured Loans - Loan From KURDFC | 22,861,623.00 |
| | Total | 22,861,623.00 |

**B-6 Unsecured Loans**

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

**B-7 Deposits Received**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 340100101 | Contractors’ Earnest Money Deposit | 37,263.00 |
| 340100102 | Suppliers’ Earnest Money Deposit | 7,000.00 |
| 340100103 | Bidders’ Earnest Money Deposit | 400.00 |
| 340100201 | Contractors’ Security Deposit | 3,750.00 |
| 340100202 | Suppliers’ Security Deposit | 8,250.00 |
| 340100301 | Contractors’ Retention | 124,602.00 |
| 340100303 | Election Deposit | 48,500.00 |
| 340109901 | Other Deposits | 0.00 |
| 340200102 | Auction Deposit | 1,400.00 |
| 340200199 | Other Deposits | 0.00 |
| 340800101 | Deposit Received From Others | 59,700.00 |
| | Total | 290,865.00 |

**B-8 Deposit works**

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

**B-9 Other Liabilities**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 350109999 | Amount payable to Other Creditors | 0.00 |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 403,355.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 115,213.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 38,331.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 0.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 68,030.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 9,950.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 9,900.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 7,743.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 1,000.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 7,000.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 13,000.00 |
| 350200117 | Recoveries Payable - MEDISEP | 6,000.00 |
| 350200119 | Recoveries Payable - Covid | 0.00 |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 30,525.00 |

| | | |
|---|---|---|
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 17,537.00 |
| 350200202 | Recoveries Payable - Value Added Tax | 47,373.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 9,061.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 38,331.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 153.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 153.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0.00 |
| 350200299 | Recoveries Payable - Other Deductions | 0.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 147,463.00 |
| 350300102 | Government And Other Dues Payable - Poor Home Cess | 0.00 |
| 350300111 | Government And Other Dues Payable - Flood Cess | 102.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 570.00 |
| 350300199 | Government And Other Dues Payable - Others | 24,456.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 0.00 |
| 350409901 | Refunds Payable - Others | 8,946.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 8,579.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 43,900.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 172.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 16,000.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 3,344.00 |
| 350800102 | Liability in Respect of Payments Returned | 0.00 |
| 350800199 | Other Creditors | 5,850.00 |
| | Total | 1,082,037.00 |

**B-10 Provisions**

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

**B-11 Fixed Assets**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 410800101 | Other Fixed Assets | 3,420,545.00 |
| | Total | 3,420,545.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 412010101 | Capital Work In Progress | 244,490.00 |
| | Total | 244,490.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 413101006 | Irrigation-Others- Public Well For Irrigation | 229,666.00 |
| | Total | 229,666.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 414100105 | Primary Education- Furniture In Government School | 1,261,764.00 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 573,890.00 |
| 414120007 | Public Drinking Water Programmes-Tank | 0.00 |
| 414120010 | Public Drinking Water Programmes-Land For Drinking Water Projects | 1,623,247.00 |
| 414130007 | Public Programmes- Drainage | 602,073.00 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 1,150,000.00 |

| | | |
|---|---|---|
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 729,468.00 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 577,592.00 |
| 414140105 | Mini MCF Construction | 33,800.00 |
| 414140203 | Centralised Composting Plant Construction | 30,639.00 |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water | 0.00 |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions | 61,260.00 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 194,239.00 |
| 414220104 | Improvement Of The Service Of Local Governments-Earthing | 55,558.00 |
| 414220107 | Improvement Of The Service Of Local Governments- Data Base For Past Data | 16,280.00 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 344,000.00 |
| | Total | 7,253,810.00 |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 1,180.00 |
| 415100003 | Streetlights- Streelights | 2,764,255.00 |
| 415100101 | Electrification Of Offices-Office Electrification | 137,488.00 |
| 415110001 | Roads- New Roads | 7,545,652.00 |
| 415110002 | Roads-Mettalled Roads | 11,454,017.00 |
| 415110003 | Roads-Tarred | 18,492,572.00 |
| 415110004 | Roads-Drainage | 1,298,764.00 |
| 415110401 | Culverts- New Culverts | 743,769.00 |
| 415120001 | Local Self Government Institution Officer Building- Land | 4,949,901.00 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 6,154,540.00 |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities | 755,874.00 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 721,840.00 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 2,963,194.00 |
| 415120104 | Other Buildings-Drinking Water Facilities | 45,751.00 |
| 415120105 | Other Buildings-Sanitation Facilities | 85,777.00 |
| 415120108 | Other Buildings- Equipments | 3,500.00 |
| 415130301 | Farm Road Farm Road | 523,693.00 |
| 415140001 | Vehicles For Office Use | 812,616.00 |
| | Total | 59,454,383.00 |

**B-11(a) Accumulated Depreciation**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 416100101 | Accumulated Depreciation - Buildings | -808,839.00 |
| 416100102 | Accumulated Depreciation - Roads and Bridges | -14,706,310.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | -75,102.00 |
| 416100104 | Accumulated Depreciation - Waterways | -267,066.00 |
| 416100105 | Accumulated Depreciation - Public Lighting | -1,399,882.00 |
| 416100107 | Accumulated Depreciation - Vehicles | -658,256.00 |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | -319,909.00 |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -1,735,121.00 |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | -160,982.00 |
| | Total | -20,131,467.00 |

**B-12 Investment –General Fund**

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

**B-13 Sundry Debtors #**

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

**B-14 Stock in Hand (Inventories)**

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

**B-15 Sundry Debtors (Receivables)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 10,919.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 10,685.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0.00 |
| 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 |
| 431500199 | Receivables of Redemption | 1,769,049.00 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -1,028.00 |
| | Total | 1,789,625.00 |

**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 | 22,201,623.00 |
| | Total | 22,201,623.00 |

**B-17 Cash and Bank Balance**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 450100101 | Cash | 188,165.00 |
| 450210101 | UBI - LITERACY-( 024800201000094) | 14.00 |
| 450210101 | KGB UPI RECEIPT-( 40643111000876) | 269,460.00 |
| 450210101 | CANARA BANK -NILP-( 110067568375) | 0.00 |
| 450210101 | IDBI-SBM (PFMS)-( 1432104000080954) | 0.00 |
| 450210101 | UBI - CONVERSION KL 281(PFMS)-( 024822010000421) | 172,118.00 |
| 450210101 | UBI - DIAGNOSTIC INFRA KL 278 (PFMS)-( 024822010000420) | 861,961.00 |
| 450210101 | KGB - KURDFC LOAN-( 40643101075092) | 620,000.00 |
| 450210101 | KGB - PBIG-( 40643101046072) | 1,730.00 |
| 450210101 | UBI - JALJEEVAN MISSION(KUDUMBASREE)-( 024822010000307) | 0.00 |
| 450210101 | KGB - CFC (PFMS)-( 40643101047284) | 2,993,860.00 |
| 450210101 | SBI - LIFE MISSION-( 67286610514) | 1,269,000.00 |
| 450210101 | KGB OWN FUND-( 40643101031672) | 5,155,788.00 |
| 450210101 | SBI - E PAYMENT-( 36913931153) | 3,245,032.00 |
| 450210101 | UBI - OWN FUND-( 520101054217217) | 49,970.00 |

| | | |
|---|---|---|
| 450210101 | UBI - RELIEF FUND-( 520101054122925) | 166,922.00 |
| 450210101 | UBI - MGNREGS-( 520101054137779) | 0.00 |
| 450210101 | UBI - TOTAL SANITATION-( 520101054118677) | 385,849.00 |
| 450210104 | SUB TREASURY - OWN FUND-( 799013000000292) | 0.00 |
| 450210201 | SUB TREASURY - JOINT VENTURE ACCOUNT-( 799011400001882) | 0.00 |
| | Total | 15,379,869.00 |

**B-18 Loans, advances and deposits**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 460100101 | Festival Advance | 20,000.00 |
| 460100102 | Permanent Advance/Imprest | 200.00 |
| 460100103 | Temporary Advance For Official Purposes | 0.00 |
| 460100199 | Other Advances | 38,276.00 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 931,656.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 2,005,150.00 |
| 460500402 | Advance To Costford | 2,885,560.00 |
| 460500412 | Advance To Integrated Rural Technology Centre | 902,880.00 |
| 460500499 | Advance To Other Accredited Agencies | 0.00 |
| 460500501 | Advance To Implementing Officers | 0.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 2,242,404.00 |
| 460509901 | Advance To Others | 12,040.00 |
| | Total | 9,038,166.00 |

**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 |

Muthukulam 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 | 4660466 | 2250000 | 2410466 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 2649236 | 1135000 | 1514236 | |
| 110100104 | Service Cess on Property Tax | 0 | 0 | 195241 | 0 | 195241 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 57500 | 0 | 57500 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 1070690 | 18110 | 1052580 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 525000 | 19600 | 505400 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 550 | 0 | 550 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 10 | 0 | 10 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 38 | 0 | 38 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 50 | 0 | 50 | |
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 100 | 0 | 100 | |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 0 | 0 | 188000 | 1500 | 186500 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 6000 | 0 | 6000 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 1124872 | 4173 | 1120699 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 3700 | 0 | 3700 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 735518 | 10367 | 725151 | |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0 | 0 | 10000 | 0 | 10000 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 10 | 0 | 10 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 6 | 0 | 6 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 22 | 0 | 22 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 10300 | 0 | 10300 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 500 | 0 | 500 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 200 | 0 | 200 | |



Digitally signed by ANIL K
Date: 2024.05.18 15:36:02
Reason: Approval
Location: Kerala

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 2200 | 0 | 2200 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 300 | 0 | 300 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 168 | 0 | 168 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 533 | 0 | 533 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 45711 | 13614 | 32097 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 1000 | 0 | 1000 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 42500 | 0 | 42500 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 55966 | 3629 | 52337 | |
| 140400101 | Notice Fee | 0 | 0 | 23742 | 40 | 23702 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 46 | 0 | 46 | |
| 140400107 | Compounding Fee | 0 | 0 | 100 | 0 | 100 | |
| 140400109 | Application Fee | 0 | 0 | 172650 | 2000 | 170650 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 118 | 0 | 118 | |
| 140400199 | Other Fees | 0 | 0 | 12075 | 12075 | | |
| 140500209 | Restoration Charges For Road Cutting | 0 | 0 | 71433 | 0 | 71433 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 84769 | 0 | 84769 | |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 0 | 0 | 14503 | 0 | 14503 | |
| 160100101 | Development Fund - General | 0 | 0 | 13712883 | 0 | 13712883 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 3632369 | 0 | 3632369 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 630996 | 0 | 630996 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 2540624 | 1560321 | 980303 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 2479692 | 0 | 2479692 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 3157222 | 1256935 | 1900287 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 9533700 | 0 | 9533700 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 48719601 | 0 | 48719601 | |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 1727972 | 0 | 1727972 | |
| 160100723 | Literacy Scheme Grant | 0 | 0 | 2969 | 0 | 2969 | |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension | 0 | 0 | 8745300 | 0 | 8745300 | |
| 160100739 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage | 0 | 0 | 30000 | 0 | 30000 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 18098400 | 0 | 18098400 | |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 2777400 | 0 | 2777400 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 2993200 | 0 | 2993200 | |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 701800 | 0 | 701800 | |
| 160100757 | State Sponsored Schemes - Unemployment Allowance Scheme | 0 | 0 | 17520 | 0 | 17520 | |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 290358 | 0 | 290358 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 167162 | 0 | 167162 | |
| 160100799 | Other Revenue Grants | 0 | 0 | 3872777 | 0 | 3872777 | |
| 160100907 | Integrated Child Developement Scheme | 0 | 0 | 661796 | 0 | 661796 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 794918 | 0 | 794918 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 289950 | 0 | 289950 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 2737577 | 0 | 2737577 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 290245 | 45265 | 244980 | |
| 180400199 | Recovery From Employees - Others | 0 | 0 | 1540 | 0 | 1540 | |
| 180400301 | Recovery From Others - Audit Recovery | 0 | 0 | 1110 | 0 | 1110 | |
| 180900102 | Voluntary Contributions And Donations | 0 | 0 | 1000 | 1000 | | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 9428 | 3192 | 6236 | |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0 | 0 | 2500 | 0 | 2500 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 960706 | | 960706 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 0 | 5068107 | | 5068107 |
| 210100104 | Salaries - Full Time Contingent Staff | 0 | 0 | 0 | 17281 | | 17281 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 0 | 218754 | | 218754 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 655420 | | 655420 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 0 | 212805 | | 212805 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 20000 | | 20000 |
| 210100303 | Bonus -Contingent Staff | 0 | 0 | 0 | 4000 | | 4000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 4377 | | 4377 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 12460 | | 12460 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 26615 | | 26615 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0 | 0 | 0 | 11848 | | 11848 |
| 210200204 | Uniform Allowance | 0 | 0 | 0 | 1675 | | 1675 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 16500 | | 16500 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 5500 | | 5500 |
| 210200210 | Special Festival Allowance- Daily Wages Staff | 0 | 0 | 0 | 30750 | | 30750 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 261332 | | 261332 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 2816 | | 2816 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 142890 | | 142890 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 331200 | | 331200 |
| 210200306 | Monthly Honorarium - Members/Councellors | 0 | 0 | 0 | 960000 | | 960000 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 10000 | | 10000 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 12500 | | 12500 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 34750 | | 34750 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 80000 | 164000 | | 84000 |
| 210200504 | Travelling Allowance Of Members | 0 | 0 | 0 | 38114 | | 38114 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 0 | 453091 | | 453091 |
| 210300103 | Pension Contributions - Full Time Contingent Staff | 0 | 0 | 0 | 2423 | | 2423 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 260328 | | 260328 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 28057 | | 28057 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 0 | 0 | 0 | 8640 | | 8640 |
| 220100101 | Rent Of Buildings | 0 | 0 | 0 | 10000 | | 10000 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 84083 | | 84083 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 49065 | | 49065 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 4546 | | 4546 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 3835 | | 3835 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 1584 | | 1584 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 8315 | | 8315 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 0 | 12282 | | 12282 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 14000 | | 14000 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 39624 | | 39624 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 84129 | | 84129 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 95575 | | 95575 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 10330 | | 10330 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 3315 | | 3315 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 98747 | | 98747 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 225592 | | 225592 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 12000 | 32000 | | 20000 |
| 220520102 | Consulting Fees | 0 | 0 | 0 | 900 | | 900 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 6300 | | 6300 |
| 220600101 | Newspaper Advertisement Charges | 0 | 0 | 0 | 146904 | | 146904 |
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 0 | 7800 | | 7800 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 17350 | 46099 | | 28749 |
| 220710101 | Extra - Ordinary Expenses | 0 | 0 | 0 | 103810 | | 103810 |
| 220800101 | Keralolsavam Expenses | 0 | 0 | 0 | 64574 | | 64574 |
| 220800102 | Exhibition And Festival Expenses | 0 | 0 | 0 | 6500 | | 6500 |
| 220800104 | Grama Sabha Expenses | 0 | 0 | 0 | 23750 | | 23750 |
| 220800106 | Festival Expenses | 0 | 0 | 0 | 5000 | | 5000 |
| 220800107 | Compensation Ordered By Court | 0 | 0 | 0 | 5000 | | 5000 |
| 220800109 | Donations And Contributions As Per Governement Order | 0 | 0 | 0 | 47000 | | 47000 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 100295 | | 100295 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 867040 | | 867040 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 10656 | | 10656 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 147603 | | 147603 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 0 | 0 | 0 | 15166 | | 15166 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 1232664 | | 1232664 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 108677 | | 108677 |
| 230400102 | Equipment Hire Charges | 0 | 0 | 0 | 13000 | | 13000 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools | 0 | 0 | 0 | 3540 | | 3540 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 74816 | | 74816 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 7945 | | 7945 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 65260 | | 65260 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 | 13835 | | 13835 |
| 230800101 | Expenses For Control Of Rats And Stray Dogs | 0 | 0 | 0 | 40000 | | 40000 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 500 | | 500 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 8000 | | 8000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 162340 | | 162340 |
| 230800111 | Drinking Water Supply during Natural Calamity | 0 | 0 | 0 | 4979 | | 4979 |
| 240700101 | Bank Charges | 0 | 0 | 0 | 93 | | 93 |
| 240800101 | Other Finance Expenses | 0 | 0 | 0 | 10350 | | 10350 |
| 250100102 | Coconut-Biofertiliser Distribution | 0 | 0 | 0 | 390000 | | 390000 |
| 250100501 | Tuber Crops-Seed Distribution | 0 | 0 | 0 | 1076000 | | 1076000 |
| 250101101 | Pepper-Tender Plants Distribution | 0 | 0 | 0 | 133000 | | 133000 |
| 250101503 | Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan | 0 | 0 | 0 | 63319 | | 63319 |
| 250102015 | Irrigation-Others-Maintenance Of Ponds For Irrigation | 0 | 0 | 0 | 365189 | | 365189 |
| 250102202 | Water Conservation-Water Conservation- Lake Maintenance | 0 | 0 | 0 | 64805 | | 64805 |
| 250104201 | Haritha Keralam - Green House | 0 | 0 | 0 | 339996 | | 339996 |
| 250110004 | Bufffallo-Providing Animals | 0 | 0 | 0 | 618000 | | 618000 |
| 250110007 | Calf-Provinding Animals | 0 | 0 | 0 | 798000 | | 798000 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 100000 | | 100000 |
| 250110204 | Control of diceases -ABC Programme | 0 | 0 | 0 | 200000 | | 200000 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 1258427 | | 1258427 |
| 250131401 | Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan | 0 | 0 | 0 | 8668 | | 8668 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 0 | 270758 | | 270758 |
| 251100109 | Primary Education - Breakfast For School Children | 0 | 0 | 0 | 341205 | | 341205 |
| 251100605 | Education Related Activties-Ssa Share | 0 | 0 | 0 | 400000 | | 400000 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 0 | 0 | 0 | 372740 | | 372740 |
| 251100612 | Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen | 0 | 0 | 0 | 115003 | | 115003 |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students | 0 | 0 | 0 | 60000 | | 60000 |
| 251101103 | Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities | 0 | 0 | 0 | 2500 | | 2500 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 0 | 0 | 0 | 660486 | | 660486 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 1200000 | | 1200000 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health | 0 | 0 | 0 | 200000 | | 200000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Institutions | | | | | | |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 | 650679 | | 650679 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 0 | 0 | 0 | 25971 | | 25971 |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources | 0 | 0 | 0 | 48222 | | 48222 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 0 | 0 | 0 | 8077 | | 8077 |
| 251120105 | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority | 0 | 0 | 0 | 1965980 | | 1965980 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 0 | 0 | 0 | 211600 | | 211600 |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes | 0 | 0 | 0 | 62706 | | 62706 |
| 251130006 | Sanitation And Waste Management - Installation Of Incinators In Schools | 0 | 0 | 0 | 45000 | | 45000 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 142500 | | 142500 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 107850 | | 107850 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 1660000 | 13915929 | | 12255929 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 1479317 | | 1479317 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 0 | 0 | 0 | 550000 | | 550000 |
| 251150108 | Welfare of women | 0 | 0 | 0 | 204000 | | 204000 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 0 | 0 | 0 | 236998 | | 236998 |
| 251150302 | Welfare Of Destitutes-Ashraya-Health Service | 0 | 0 | 0 | 160000 | | 160000 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 824600 | | 824600 |
| 251150523 | Social Security - Doorstep Service | 0 | 0 | 0 | 267516 | | 267516 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 383277 | | 383277 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 1158860 | | 1158860 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 0 | 0 | 0 | 347720 | | 347720 |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes | 0 | 0 | 0 | 162000 | | 162000 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 0 | 66210 | | 66210 |
| 251170006 | Infrastructure Facilities For Anganwadi-Kitchen Renovation | 0 | 0 | 0 | 74092 | | 74092 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 919800 | | 919800 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 247138 | | 247138 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 16327 | | 16327 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 60578 | | 60578 |
| 251220008 | Improvement Of The Service Of Local Governments-Installation Of Hardware | 0 | 0 | 0 | 146857 | | 146857 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments | 0 | 0 | 0 | 23750 | | 23750 |
| 251220103 | Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority | 0 | 0 | 0 | 16797 | | 16797 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 0 | 0 | 0 | 2518 | | 2518 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 0 | 0 | 0 | 11575 | | 11575 |
| 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 | 183108 | | 183108 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 94455 | | 94455 |
| 251250001 | Disaster Management - Related Activities | 0 | 0 | 0 | 50025 | | 50025 |
| 252100001 | Streetlights-Repair Of Streetlights | 0 | 0 | 0 | 157590 | | 157590 |
| 252110001 | Roads-Retarring | 0 | 0 | 21034787 | 24334551 | | 3299764 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 47877241 | | 47877241 |
| 254200101 | State Sponsored Schemes - Unemployment Allowance Scheme | 0 | 0 | 0 | 17520 | | 17520 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 18098400 | | 18098400 |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 0 | 2777400 | | 2777400 |
| 254200104 | State Sponsored Schemes-Widow Pension | 0 | 0 | 0 | 8745300 | | 8745300 |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 701800 | | 701800 |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 2993200 | | 2993200 |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 | 30000 | | 30000 |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 0 | 0 | 0 | 2969 | | 2969 |
| 256100103 | Drought Relief Grant- Revenue Expenses | 0 | 0 | 0 | 270342 | | 270342 |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 70673 | 913033 | | 842360 |
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 0 | 0 | 0 | 192000 | | 192000 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 100000 | 107055 | | 7055 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 700000 | 1961720 | | 1261720 |
| 272310101 | Depreciation -Sewerage & Drainage | 0 | 0 | 250000 | 255720 | | 5720 |
| 272320101 | Depreciation -Waterways | 0 | 0 | 200000 | 217748 | | 17748 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 98203 | | 98203 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 76891 | | 76891 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 100000 | 143453 | | 43453 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 66521 | | 66521 |
| 290800501 | Prior Period Expenses - Programme Expenses | 0 | 0 | 771060 | 0 | 771060 | |
| 310100101 | Panchayat Fund - General Fund | 2228792 | 0 | 0 | 0 | 2228792 | |
| 310900101 | Excess Of Income Over Expenditure | -1735035 | 3491459 | 0 | 0 | | 5226494 |
| 311100101 | Panchayat'S Distress Relief Fund | 141493 | 0 | 27629 | 2200 | 166922 | |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 3729740 | 0 | 3729740 | |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 1560321 | 0 | 1560321 | |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 0 | 0 | 1256935 | 0 | 1256935 | |
| 312110101 | Capital Reserves | 59611844 | 0 | 0 | 0 | 59611844 | |
| 320100115 | Grants From Central Pool Of Resources For North Eastern Region And Sikkim | 0 | 0 | 7374 | 7374 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 137 | 0 | 842223 | 842360 | | |
| 320100149 | National Rural Health Mission | 202353 | 0 | 0 | 202353 | | |
| 320100152 | Other Schemes | 0 | 0 | 1261193 | 70673 | 1190520 | |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 1727972 | 1727972 | | |
| 320100181 | Total Sanitation Campaign | 284181 | 0 | 12668 | 0 | 296849 | |
| 320100190 | Vimukthi Grant | 36055 | 0 | 0 | 0 | 36055 | |
| 320100191 | Nirmal Puraskar | 239000 | 0 | 0 | 0 | 239000 | |
| 320100196 | Integrated Child Developement Scheme | 1032813 | 0 | 1054791 | 661796 | 1425808 | |
| 320100197 | Literacy Scheme Grant | 14 | 0 | 2969 | 2969 | 14 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 1029123 | 167162 | 861961 | |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 108313 | 0 | 354163 | 290358 | 172118 | |
| 320100999 | Other Liabilities | 40002 | 0 | 1989 | 1989 | 40002 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 320897 | 0 | 2353265 | 630996 | 2043166 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 1767318 | 0 | 1724000 | 2540624 | 950694 | |
| 320200208 | Fund For Transferred Institutions - Homoeopathy- Capital | 450000 | 0 | 0 | 0 | 450000 | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 177010 | 0 | 6512 | 181777 | 1745 | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 0 | 0 | 1185520 | 1185520 | | |
| 320500101 | Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital | 13175 | 0 | 0 | 0 | 13175 | |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 705000 | 0 | 1500000 | 1705000 | 500000 | |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 4682 | 0 | 0 | 0 | 4682 | |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats | 305000 | 0 | 0 | 0 | 305000 | |
| 320800101 | Beneficiary Contributions | 1242747 | 0 | 289918 | 794918 | 737747 | |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital | 120000 | 0 | 4800000 | 3691000 | 1229000 | |
| 330500201 | Secured Loans - Loan From KURDFC | 23703198 | 0 | 2140000 | 2981575 | 22861623 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 340100101 | Contractors' Earnest Money Deposit | 47263 | 0 | 14500 | 24500 | 37263 | |
| 340100102 | Suppliers' Earnest Money Deposit | 0 | 0 | 11500 | 4500 | 7000 | |
| 340100103 | Bidders' Earnest Money Deposit | 400 | 0 | 0 | 0 | 400 | |
| 340100201 | Contractors' Security Deposit | 8250 | 0 | 0 | 4500 | 3750 | |
| 340100202 | Suppliers' Security Deposit | 3750 | 0 | 4500 | 0 | 8250 | |
| 340100301 | Contractors' Retention | 125616 | 0 | 43508 | 44522 | 124602 | |
| 340100303 | Election Deposit | 48500 | 0 | 0 | 0 | 48500 | |
| 340200102 | Auction Deposit | 1400 | 0 | 0 | 0 | 1400 | |
| 340200199 | Other Deposits | 0 | 0 | 240000 | 240000 | | |
| 340800101 | Deposit Received From Others | 0 | 0 | 124000 | 64300 | 59700 | |
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 26296318 | 26296318 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 6144337 | 6144337 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 405076 | 0 | 4435681 | 4437402 | 403355 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 113979 | 0 | 482412 | 481178 | 115213 | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 30709 | 0 | 260328 | 252706 | 38331 | |
| 350200101 | Recoveries Payable - General Provident Fund | 40188 | 0 | 355700 | 395888 | | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 36130 | 0 | 571880 | 539980 | 68030 | |
| 350200103 | Recoveries Payable - State Life Insurance | 9550 | 0 | 125800 | 125400 | 9950 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 9600 | 0 | 119400 | 119100 | 9900 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 7534 | 0 | 62961 | 62752 | 7743 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 12000 | 12000 | | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 1000 | 0 | 0 | 0 | 1000 | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 7000 | 0 | 67250 | 67250 | 7000 | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 13000 | 0 | 18000 | 18000 | 13000 | |
| 350200117 | Recoveries Payable - MEDISEP | 6500 | 0 | 75000 | 75500 | 6000 | |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 30525 | 0 | 0 | 0 | 30525 | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 22284 | 0 | 37436 | 42183 | 17537 | |
| 350200202 | Recoveries Payable - Value Added Tax | 47373 | 0 | 0 | 0 | 47373 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 13808 | 0 | 6204 | 10951 | 9061 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 30709 | 0 | 258348 | 250726 | 38331 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 1990 | 0 | 357 | 2194 | 153 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 1989 | 0 | 6534 | 8370 | 153 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 6177 | 0 | 30496 | 36673 | | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 6177 | 0 | 34136 | 40313 | | |
| 350200299 | Recoveries Payable - Other Deductions | 0 | 0 | 6581 | 6581 | | |
| 350300101 | Government And Other Dues Payable - Library Cess | 122499 | 0 | 197641 | 172677 | 147463 | |
| 350300111 | Government And Other Dues Payable - Flood Cess | 102 | 0 | 0 | 0 | 102 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 370 | 0 | 200 | 0 | 570 | |
| 350300199 | Government And Other Dues Payable - Others | 24456 | 0 | 0 | 0 | 24456 | |
| 350400999 | Refund of unutilised Grants - Prior period | 0 | 0 | 72300 | 72300 | | |
| 350409901 | Refunds Payable - Others | 8946 | 0 | 0 | 0 | 8946 | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 3539 | 0 | 8579 | 3539 | 8579 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 2500 | 0 | 43900 | 2500 | 43900 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 97 | 0 | 172 | 97 | 172 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 7500 | 0 | 16000 | 7500 | 16000 | |
| 350800101 | Liability In Respect Of Stale Cheques | 77894 | 0 | 74550 | 149100 | 3344 | |
| 350800102 | Liability in Respect of Payments Returned | 8000 | 0 | 0 | 8000 | | |
| 350800199 | Other Creditors | 5850 | 0 | 0 | 0 | 5850 | |
| 410800101 | Other Fixed Assets | 0 | 3420545 | 0 | 0 | | 3420545 |
| 412010101 | Capital Work In Progress | 0 | 0 | 0 | 244490 | | 244490 |
| 413101006 | Irrigation-Others- Public Well For Irrigation | 0 | 229666 | 0 | 0 | | 229666 |
| 414100105 | Primary Education- Furniture In Government School | 0 | 196258 | 0 | 1065506 | | 1261764 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 0 | 573890 | 0 | 0 | | 573890 |
| 414120010 | Public Drinking Water Programmes-Land For Drinking Water Projects | 0 | 1623247 | 0 | 0 | | 1623247 |
| 414130007 | Public Programmes- Drainage | 0 | 38520 | 0 | 563553 | | 602073 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 0 | 1000000 | 237600 | 387600 | | 1150000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 0 | 729468 | 0 | 0 | | 729468 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 62500 | 0 | 515092 | | 577592 |
| 414140105 | Mini MCF Construction | 0 | 33800 | 0 | 0 | | 33800 |
| 414140203 | Centralised Composting Plant Construction | 0 | 30639 | 0 | 0 | | 30639 |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water | 0 | 0 | 66210 | 66210 | | |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions | 0 | 61260 | 0 | 0 | | 61260 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 0 | 194239 | 0 | 0 | | 194239 |
| 414220104 | Improvement Of The Service Of Local Governments-Earthing | 0 | 55558 | 0 | 0 | | 55558 |
| 414220107 | Improvement Of The Service Of Local Governments- Data Base For Past Data | 0 | 0 | 0 | 16280 | | 16280 |
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0 | 144751 | 0 | 199249 | | 344000 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 0 | 0 | 1180 | | 1180 |
| 415100003 | Streetlights- Streelights | 0 | 2764255 | 0 | 0 | | 2764255 |
| 415100101 | Electrification Of Offices-Office Electrification | 0 | 137488 | 0 | 0 | | 137488 |
| 415110001 | Roads- New Roads | 0 | 3115208 | 0 | 4430444 | | 7545652 |
| 415110002 | Roads-Mettalled Roads | 0 | 11454017 | 668524 | 668524 | | 11454017 |
| 415110003 | Roads-Tarred | 0 | 18492572 | 23577002 | 23577002 | | 18492572 |
| 415110004 | Roads-Drainage | 0 | 350000 | 0 | 948764 | | 1298764 |
| 415110401 | Culverts- New Culverts | 0 | 743769 | 244490 | 244490 | | 743769 |
| 415120001 | Local Self Government Institution Officer Building-Land | 0 | 4949901 | 0 | 0 | | 4949901 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 0 | 6154540 | 0 | 0 | | 6154540 |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities | 0 | 755874 | 310000 | 310000 | | 755874 |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 672940 | 0 | 48900 | | 721840 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 2929944 | 0 | 33250 | | 2963194 |
| 415120104 | Other Buildings-Drinking Water Facilities | 0 | 45751 | 0 | 0 | | 45751 |
| 415120105 | Other Buildings-Sanitation Facilities | 0 | 0 | 665280 | 751057 | | 85777 |
| 415120108 | Other Buildings- Equipments | 0 | 3500 | 0 | 0 | | 3500 |
| 415130301 | Farm Road Farm Road | 0 | 523693 | 0 | 0 | | 523693 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 415140001 | Vehicles For Office Use | 0 | 812616 | 0 | 0 | | 812616 |
| 416100101 | Accumulated Depreciation - Buildings | 801784 | 0 | 107055 | 100000 | 808839 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 13444590 | 0 | 1961720 | 700000 | 14706310 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 69382 | 0 | 255720 | 250000 | 75102 | |
| 416100104 | Accumulated Depreciation - Waterways | 249318 | 0 | 217748 | 200000 | 267066 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 1399882 | 0 | 0 | 0 | 1399882 | |
| 416100107 | Accumulated Depreciation - Vehicles | 560053 | 0 | 98203 | 0 | 658256 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 243018 | 0 | 76891 | 0 | 319909 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 1691668 | 0 | 143453 | 100000 | 1735121 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 94461 | 0 | 66521 | 0 | 160982 | |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 0 | 4687910 | 4698829 | | 10919 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 0 | 3 | 3 | | |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 0 | 2651183 | 2661868 | | 10685 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0 | 0 | 197382 | 197382 | | |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 59750 | 59750 | | |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0 | 0 | 2500 | 2500 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 6250 | 6250 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 528700 | 528700 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0 | 0 | 189500 | 189500 | | |
| 431500199 | Receivables of Redemption | 0 | 4785242 | 4785242 | 1769049 | | 1769049 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0 | 0 | 1028 | 0 | 1028 | |
| 431910201 | Outdoor collection control account | 0 | 0 | 167017 | 167017 | | |
| 440500101 | Prepaid Programme Expenses | 0 | 23623198 | 2981575 | 1560000 | | 22201623 |
| 450100101 | Cash | 0 | 77781 | 7851327 | 7961711 | | 188165 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 11761476 | 24234401 | 27664629 | | 15191704 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 1121659 | 0 | 15334229 | 16455888 | | |
| 450210201 | Treasury Account Of Joint Venture Projects | 27644 | 0 | 2131262 | 2158906 | | |
| 460100101 | Festival Advance | 0 | 4000 | 158000 | 174000 | | 20000 |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460100199 | Other Advances | 0 | 38276 | 25000 | 25000 | | 38276 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 931656 | 0 | 0 | | 931656 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 1943890 | 0 | 61260 | | 2005150 |
| 460500402 | Advance To Costford | 0 | 1865760 | 0 | 1019800 | | 2885560 |
| 460500412 | Advance To Integrated Rural Technology Centre | 0 | 0 | 0 | 902880 | | 902880 |
| 460500501 | Advance To Implementing Officers | 0 | 0 | 150000 | 150000 | | |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 1205291 | 842330 | 1879443 | | 2242404 |
| 460509901 | Advance To Others | 0 | 12040 | 0 | 0 | | 12040 |
| | **Total** | **112040678** | **112040678** | **328191522** | **328191522** | **258241181** | **258241181** |