

Muthukulam Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,323,849.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	200.00
140000000	Fees & User Charges	I-4	1,684,133.00
150000000	Sales & Hire Charges	I-5	109,149.00
160000000	Revenue Grants, Contributions & Compensation	I-6	146,058,068.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	214,847.00
180000000	Other Income	I-9	3,333.00
A	**Total - INCOME**		**154,393,579.00**
210000000	Establishment Expenses	I-10	11,319,182.00
220000000	Administrative Expenses	I-11	757,394.00
230000000	Operations & Maintenance	I-12	2,858,959.00
240000000	Interest & Finance Charges	I-13	3,301.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,486,574.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,622,341.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,037,096.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	44,624,613.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,380,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,438,882.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	192,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	1,599,389.00
190000000	Prior Period Income	I-19	112,402.00
B	**B - Total : EXPENDITURE**		**150,320,231.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**4,073,348.00**
190000000	Prior period Income	I-19	**112,402.00**
290000000	Prior period Expenses	I-18	**915,363.00**
D	Net Difference	I-19 - I-18	**802,961.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**4,876,309.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,719,862.00
110100102	Property Tax On Non-Residential Buildings	1,777,099.00
110100104	Service Cess on Property Tax	224,438.00
110200101	Profession Tax - Institutions	67,750.00
110200102	Profession Tax - Employees	1,067,580.00
110200105	Profession Tax - Traders	467,120.00
	Total	**6,323,849.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130800101	Lease Rentals	200.00
	Total	**200.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	167,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140120101	Permit Fee For Construction Of Buildings	491,996.00
140120104	Permit Fee For Running Machinery	3,200.00
140120105	Fee for Building Regularisation	576,243.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130106	Fee for Issue Of Death Certificate	16.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	273.00
140130199	Fees For Other Certificates Or Extracts	124.00
140200101	Penalties And Fines - Penal Interest	70,903.00
140200103	Penalties And Fines - Compounding Fees	950.00
140200106	Penalties And Fines - Marriage Registration	3,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	54,945.00
140200199	Penalties And Fines - Other Penalties	124,510.00
140400101	Notice Fee	23,084.00
140400106	Search Fee - Birth Registration	42.00
140400107	Compounding Fee	20.00
140400109	Application Fee	117,650.00
140400115	Search Fee - Death Registration	138.00
140400199	Other Fees	5,282.00
140500209	Restoration Charges For Road Cutting	24,488.00
	Total	**1,684,133.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	7,350.00
150100110	Receipts from Sale Of Timber	50,850.00
150110101	Receipts from Sale Of Tender Forms	23,146.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	27,803.00
	Total	**109,149.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	12,915,681.00
160100102	Development Fund - Special Component Plan	3,219,152.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,388,559.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,765,461.00
160100401	Maintenance Fund - Road Assets	4,411,071.00
160100402	Maintenance Fund - Non-Road Assets	2,171,288.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	14,434,322.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	46,733,356.00
160100652	Other Schemes	1,190,520.00
160100681	Total Sanitation Campaign	50,000.00
160100689	Vimukthi Grant	36,055.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,256,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,636,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,438,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,129,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	889,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	146,342.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	814,000.00
160100799	Other Revenue Grants	6,104,773.00
160100801	Nirmal Puraskar	239,000.00
160100907	Integrated Child Developement Scheme	1,216,524.00
160102601	Beneficiary Contribution (Utilised)	628,550.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	211,808.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,001,106.00
	Total	**146,058,068.00**

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	214,847.00
	Total	**214,847.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	326.00
180400301	Recovery From Others - Audit Recovery	2,807.00
180900102	Voluntary Contributions And Donations	200.00
	Total	**3,333.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	973,133.00
210100102	Salaries - Permanent Staff	5,496,232.00
210100105	Salaries - Part Time Contingent Staff	247,813.00
210100106	Salaries - Contract Staff	913,629.00
210100107	Salaries - Honorarium Staff	15,900.00
210100201	Wages - Daily Wages Staff	241,602.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	22,100.00
210100306	Telephone Charges-Secretary	4,532.00
210200101	Travelling Allowances - Secretary	14,988.00
210200102	Travelling Allowances - Permanent Staff	54,282.00
210200104	Travelling Allowances - Contract Staff	1,575.00
210200105	Travelling Allowances - Daily Wages Staff	5,613.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	31,210.00
210200299	Other Benefits And Allowances	176,770.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	141,400.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	960,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,000.00
210200404	Sitting Fee Of Members	67,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	3,900.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,800.00
210300101	Pension Contributions - Secretary	73,800.00
210300102	Pension Contributions - Permanent Staff	414,082.00
210300111	Contributory Pension (NPS) - Localbody Share	267,317.00
210300203	Leave Surrender - Permanent Staff	521,777.00
210300205	Leave Surrender - Part Time Contingent Staff	17,222.00
210300206	Leave Surrender- Contract Staff	37,787.00
	Total	**11,319,182.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	6,000.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	65,884.00
220110102	Electricity Charges - Transferred Institutions	9,225.00
220110103	Water Charges - Office	4,040.00
220110199	Other Office Maintenance Expenses	24,667.00
220120101	Telephone Expenses - Office	10,700.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	10,614.00
220120107	Refreshment Charges - Committee Meetings	97,548.00
220120108	Refreshment Charges - Other Meetings	42,970.00
220200101	Purchase Of Books	1,990.00
220200102	Purchase Of News Paper	3,060.00
220210101	Printing Charges	23,983.00
220210102	Stationery Expenses	26,362.00
220400101	Insurance Of Vehicles	22,309.00
220510102	Legal Expenses Other Than For Recoveries	49,000.00
220520199	Other Professional Fees Except Legal Expenses	17,600.00
220600101	Newspaper Advertisement Charges	53,019.00
220600199	Other Advertisement & Publicity Charges	3,500.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	17,221.00
220710101	Extra - Ordinary Expenses	8,000.00
220800101	Keralolsavam Expenses	30,000.00
220800104	Grama Sabha Expenses	12,000.00
220800109	Donations And Contributions As Per Governement Order	185,000.00
220800199	Other Administrative Expenses	21,702.00
	Total	**757,394.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	900,404.00
230100199	Electricity Charges For Other Operations	5,283.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	150,292.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	11,436.00
230110101	Water Charges For Kwa Street Taps	1,197,664.00
230400101	Vehicle Hire Charges	52,954.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,000.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	1,500.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	12,619.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	9,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	93,721.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,600.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	60,405.00
230500999	Repairs & Maintenance - Movable Assets Others	800.00
230800099	Other Operating & Maintenance Expenses	4,931.00
230800104	Expenses For Cutting Of Dangerous Trees	8,000.00
230800110	Sanitation Expenses	214,674.00
230800111	Drinking Water Supply during Natural Calamity	120,176.00
	Total	**2,858,959.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	801.00
240800101	Other Finance Expenses	2,500.00
	Total	**3,301.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100102	Coconut-Biofertiliser Distribution	666,600.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	540,000.00
250101001	Ginger-Seed Distribution	226,800.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	68,750.00
250110004	Bufffallo-Providing Animals	117,000.00
250110007	Calf-Provinding Animals	339,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110202	Disease Control-Control Of Stray Dogs	30,000.00
250110204	Control of diceases -ABC Programme	300,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	798,424.00
	Total	**3,486,574.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	364,830.00
251100605	Education Related Activties-Ssa Share	400,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	42,850.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	5,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	51,412.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	15,249.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	972,342.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,350,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,186,747.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	282,651.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	200,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	100,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	66,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	692,274.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	30,000.00
251130007	Sanitation And Waste Management-Napkin Storage	499,787.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	156,440.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	150,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	34,925.00
251130701	Information and Knowledge Dissemination Capacity Development	50,000.00
251140004	Housing-Individual Programmes-House Construction	13,272,728.00
251140005	Housing-Individual Programmes-Renovation Of Houses	500,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	783,800.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	479,736.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,413,359.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	671,288.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	99,315.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	74,766.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	36,055.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	147,972.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	49,876.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	23,019.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	109,228.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	10,899.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	111,893.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	18,100.00
	Total	**25,622,341.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	234,240.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	113,076.00
252110001	Roads-Retarring	4,411,071.00
252110004	Roads-Concretting	2,808,562.00
252110005	Roads-Drainage Renovation	361,483.00
252110301	Culverts-Renovation Of Culverts	127,090.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,981,574.00
	Total	**11,037,096.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	44,624,613.00
	Total	**44,624,613.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	25,636,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,438,600.00
254200104	State Sponsored Schemes- Widow Pension	12,256,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	889,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,129,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**46,380,500.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	125,320.00
256100104	Flood Relief Grant- Revenue Expenses	199,819.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100112	Grant For Solid Waste Management- Revenue Expenses	5,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,108,743.00
	Total	**2,438,882.00**

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	192,000.00
	Total	**192,000.00**

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	8,165.00
272300101	Depreciation - Roads & Bridges	1,432,320.00
272310101	Depreciation -Sewerage & Drainage	6,234.00
272320101	Depreciation -Waterways	11,248.00
272500101	Depreciation- Vehicles	98,203.00
272600101	Depreciation - Office & Other Equipments	24,246.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	16,152.00
272800101	Depreciation - Other Fixed Assets	2,821.00
	Total	**1,599,389.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	31,258.00
290800501	Prior Period Expenses - Programme Expenses	884,105.00
	Total	**915,363.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	111,052.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	850.00
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	500.00
	Total	**112,402.00**



Muthukulam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	15,379,869.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,036,080.00
130000000	Rental Income From Panchayat Properties	RP-3	200.00
140000000	Fees & User Charges	RP-4	1,897,691.00
150000000	Sale & Hire Charges	RP-5	108,749.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,434,322.00
171000000	Interest Earned	RP-9	214,847.00
190000000	Prior Period Income	RP-11	1,350.00
311000000	Earmarked Funds	RP-28	37,158.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,655,510.00
431000000	Sundry Debtors (Receivables)	RP-45	7,113,787.00
460000000	Loans, Advances and Deposits	RP-49	98,341.00
Non-Operating			
180000000	Other Income	RP-10	3,333.00
330000000	Secured Loans	RP-31	8,418,838.00
340000000	Deposits Received	RP-33	157,250.00
350000000	Other Liabilities	RP-35	613,521.00
	Total :		**69,170,846.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	112,000.00
240000000	Interest & Finance Charges	RP-15	400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,245,963.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	18,600.00
431000000	Sundry Debtors (Receivables)	RP-45	5,480,470.00
460000000	Loans, Advances and Deposits	RP-49	2,153,636.00
Non-Operating			

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	92,409.00
350000000	Other Liabilities	RP-35	41,389,820.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,677,548.00
	Total :		**69,170,846.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	188,165.00
450210101	CANARA BANK -NILP-(110067568375)	0.00
450210101	IDBI-SBM (PFMS)-(1432104000080954)	0.00
450210101	KGB - CFC (PFMS)-(40643101047284)	2,993,860.00
450210101	KGB - KURDFC LOAN-(40643101075092)	620,000.00
450210101	KGB OWN FUND-(40643101031672)	5,155,788.00
450210101	KGB - PBIG-(40643101046072)	1,730.00
450210101	KGB UPI RECEIPT-(40643111000876)	269,460.00
450210101	SBI - E PAYMENT-(36913931153)	3,245,032.00
450210101	SBI - LIFE MISSION-(67286610514)	1,269,000.00
450210101	UBI - CONVERSION KL 281(PFMS)-(024822010000421)	172,118.00
450210101	UBI - JALJEEVAN MISSION(KUDUMBASREE)-(024822010000307)	0.00
450210101	UBI - LITERACY-(024800201000094)	14.00
450210101	UBI - MGNREGS-(520101054137779)	0.00
450210101	UBI - OWN FUND-(520101054217217)	49,970.00
450210101	UBI - RELIEF FUND-(520101054122925)	166,922.00
450210101	UBI - TOTAL SANITATION-(520101054118677)	385,849.00
450210104	SUB TREASURY - OWN FUND-(799013000000292)	0.00
450210101	UBI - DIAGNOSTIC INFRA KL 278 (PFMS)-(024822010000420)	861,961.00
450210201	SUB TREASURY - JOINT VENTURE ACCOUNT-(799011400001882)	0.00
	Total	**15,379,869.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,036,080.00
	Total	**1,036,080.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800101	Lease Rentals	200.00
	Total	**200.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140120105	Fee for Building Regularisation	576,243.00
140120104	Permit Fee For Running Machinery	3,200.00
140120101	Permit Fee For Construction Of Buildings	873,154.00
140130106	Fee for Issue Of Death Certificate	16.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130119	Fees For Extracts As Per RTI Act	273.00
140130199	Fees For Other Certificates Or Extracts	124.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,260.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140200103	Penalties And Fines - Compounding Fees	950.00
140200101	Penalties And Fines - Penal Interest	70,903.00
140200106	Penalties And Fines - Marriage Registration	3,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	54,945.00
140200199	Penalties And Fines - Other Penalties	124,510.00
140400115	Search Fee - Death Registration	138.00
140400109	Application Fee	117,650.00
140400106	Search Fee - Birth Registration	42.00
140400101	Notice Fee	23,084.00
140400199	Other Fees	5,282.00
140400107	Compounding Fee	20.00
140500209	Restoration Charges For Road Cutting	24,488.00
	Total	**1,897,691.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	50,850.00
150100107	Receipts from Sale Of Usufructs Of Trees	6,950.00
150100101	Receipts from Sale Of Agricultural Products	0.00
150110101	Receipts from Sale Of Tender Forms	23,146.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	27,803.00
	Total	**108,749.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	14,434,322.00
	Total	**14,434,322.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	214,847.00
	Total	**214,847.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	850.00
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	500.00
	Total	**1,350.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	37,158.00
	Total	**37,158.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,246,934.00
320100181	Total Sanitation Campaign	60,008.00
320100152	Other Schemes	11,613.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	304.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,473,595.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320800101	Beneficiary Contributions	716,520.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	6,000,000.00
320100196	Integrated Child Developement Scheme	2,001,223.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	363,153.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	559,160.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,223,000.00
	Total	**19,655,510.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,885.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,693,131.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,679.00
431100105	Receivables For Service Cess on Property Tax (Current)	224,438.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	77,159.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,692,876.00
431120105	Receivables For Profession Tax - Traders (Current)	423,220.00
431120101	Receivables For Profession Tax - Institutions (Current)	67,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	151,600.00
431500199	Receivables of Redemption	1,769,049.00
	Total	**7,113,787.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	35,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	63,341.00
	Total	**98,341.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	326.00
180400301	Recovery From Others - Audit Recovery	2,807.00
180900102	Voluntary Contributions And Donations	200.00
	Total	**3,333.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	8,418,838.00
	Total	**8,418,838.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	75,557.00
340109901	Other Deposits	1,300.00
340100101	Contractors' Earnest Money Deposit	14,693.00
340100103	Bidders' Earnest Money Deposit	100.00
340800101	Deposit Received From Others	65,600.00
	Total	**157,250.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	46,621.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,206.00
350200204	Recoveries Payable - National Pension Scheme	202.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,501.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,501.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,316.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,316.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300199	Government And Other Dues Payable - Others	8,495.00
350300101	Government And Other Dues Payable - Library Cess	226,391.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	510.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	48,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,677.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	128,740.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,293.00
350800101	Liability In Respect Of Stale Cheques	44,252.00
	Total	**613,521.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800109	Donations And Contributions As Per Governement Order	100,000.00
220800104	Grama Sabha Expenses	12,000.00
	Total	**112,000.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240800101	Other Finance Expenses	400.00
	Total	**400.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	18.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,185,520.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	649.00
320900101	Donations to CMDRF	59,026.00
320100999	Other Liabilities	750.00
320100198	Grant from Suchitwa Mission	0.00
	Total	**1,245,963.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	18,600.00
	Total	**18,600.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	5,480,470.00
	Total	**5,480,470.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	30,000.00
460100101	Festival Advance	155,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	17,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,740,791.00
460509901	Advance To Others	6,040.00
460500501	Advance To Implementing Officers	150,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	54,805.00
	Total	**2,153,636.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	0.00

RP-31 Secured Loans (P)

Code	Head	Amount (Rs.)
	Total	**0.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	7,000.00
340100301	Contractors' Retention	50,509.00
340109901	Other Deposits	1,300.00
340800101	Deposit Received From Others	33,600.00
	Total	**92,409.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	33,548,838.00
350110102	Employee Liabilities - Net Salary Payable	4,927,984.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	283,037.00
350110104	Employer Liabilities - Pension Contributions Payable	516,639.00
350200201	Recoveries Payable - Income Tax Deducted At Source	71,396.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	751,408.00
350200103	Recoveries Payable - State Life Insurance	119,475.00
350200104	Recoveries Payable - Group Insurance Scheme	117,300.00
350200105	Recoveries Payable - Life Insurance Corporation	45,337.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	72,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,359.00
350200204	Recoveries Payable - National Pension Scheme	280,802.00
350200299	Recoveries Payable - Other Deductions	107,939.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,564.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,564.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	65,916.00
350200117	Recoveries Payable - MEDISEP	78,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	65,914.00
350300199	Government And Other Dues Payable - Others	4,152.00
350300111	Government And Other Dues Payable - Flood Cess	4,499.00
350300101	Government And Other Dues Payable - Library Cess	187,745.00
350800101	Liability In Respect Of Stale Cheques	44,252.00
350400999	Refund of unutilised Grants - Prior period	59,700.00
	Total	**41,389,820.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	123,013.00
450210101	SBI - LIFE MISSION-(67286610514)	1,123,579.00
450210101	UBI - CONVERSION KL 281(PFMS)-(024822010000421)	584,936.00
450210101	CANARA BANK -NILP-(110067568375)	0.00
450210101	IDBI-SBM (PFMS)-(1432104000080954)	0.00
450210101	KGB - CFC (PFMS)-(40643101047284)	6,109,818.00
450210101	KGB - KURDFC LOAN-(40643101075092)	110,231.00
450210101	UBI - DIAGNOSTIC INFRA KL 278 (PFMS)-(024822010000420)	411,114.00
450210101	UBI - JALJEEVAN MISSION(KUDUMBASREE)-(024822010000307)	0.00
450210101	UBI - OWN FUND-(520101054217217)	51,363.00
450210101	UBI - RELIEF FUND-(520101054122925)	201,479.00
450210101	UBI - LITERACY-(024800201000094)	14.00
450210104	SUB TREASURY - OWN FUND-(799013000000292)	0.00
450210101	UBI - TOTAL SANITATION-(520101054118677)	156,839.00
450210101	UBI - MGNREGS-(520101054137779)	138,191.00
450210101	KGB OWN FUND-(40643101031672)	5,109,175.00
450210101	KGB - PBIG-(40643101046072)	2,034.00
450210101	KGB UPI RECEIPT-(40643111000876)	859,496.00
450210101	SBI - E PAYMENT-(36913931153)	3,696,266.00
450210201	SUB TREASURY - JOINT VENTURE ACCOUNT-(799011400001882)	0.00
	Total	**18,677,548.00**

Muthukulam

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6323849
130000000	Rental Income from Panchayat Properties	200
140000000	Fees & User Charges	1684133
150000000	Sales & Hire Charges	109149
160000000	Revenue Grants, Contributions & Compensation	146058068
171000000	Interest Earned	214847
180000000	Other Income	3333
190000000	Prior Period Income	112402
		154505981.00
LESS		
210000000	Establishment Expenses	11319182
220000000	Administrative Expenses	757394
230000000	Operations & Maintenance	2858959
240000000	Interest & Finance Charges	3301
250000000	Decentralised Plan Programme - Productive Sector	3486574
251000000	Decentralised Plan Programme - Service Sector	25622341
252000000	Decentralised Plan Programme - Infrastructure Sector	11037096
253000000	Decentralised Plan Programme - Projects not included in Sector Division	44624613
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46380500
256000000	Other Revenue Grants and Funds - Revenue Expenses	2438882
260000000	Grants, Contributions and Compensations from Own Fund	192000
272000000	Depreciation	1599389
290000000	Prior Period Expenditure	915363
431000000	Sundry Debtors (Receivables)	3832953
450000000	Cash and Bank Balance	3297679

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
		158366226.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-3860245.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	37157
312000000	Reserves	6663752
320000000	Grants, Funds and Contributions for specific purposes	2527322
330000000	Secured Loans	5437264
340000000	Deposits Received	4741
350000000	Other Liabilities	290999
		14961235.00
LESS		
412000000	Capital Work-in-Progress	-244490
		-244490.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**15205725.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-3589130
		-3589130.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-3589130.00**
GRANT TOTAL (A+B+C)		**7756350.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15379869
		15379869.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**15379869.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18677548
		18677548.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**18677548.00**
Net increase /(decrease) in cash and cash equivalents		**3297679.00**



Muthukulam Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2719862	0	2719862	
110100102	Property Tax On Non-Residential Buildings	0	0	1777111	12	1777099	
110100104	Service Cess on Property Tax	0	0	224438	0	224438	
110200101	Profession Tax - Institutions	0	0	67750	0	67750	
110200102	Profession Tax - Employees	0	0	1081330	13750	1067580	
110200105	Profession Tax - Traders	0	0	506000	38880	467120	
130800101	Lease Rentals	0	0	200	0	200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1850	0	1850	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration - After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	187500	19900	167600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3350	0	3350	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	873154	381158	491996	
140120104	Permit Fee For Running Machinery	0	0	3250	50	3200	
140120105	Fee for Building Regularisation	0	0	576243	0	576243	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130106	Fee for Issue Of Death Certificate	0	0	16	0	16	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	2	32	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9300	0	9300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2260	0	2260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	273	0	273	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	124	0	124	
140200101	Penalties And Fines - Penal Interest	0	0	71216	313	70903	
140200103	Penalties And Fines - Compounding Fees	0	0	950	0	950	
140200106	Penalties And Fines - Marriage Registration	0	0	3350	0	3350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	55445	500	54945	
140200199	Penalties And Fines - Other Penalties	0	0	124510	0	124510	
140400101	Notice Fee	0	0	23114	30	23084	
140400106	Search Fee - Birth Registration	0	0	42	0	42	
140400107	Compounding Fee	0	0	20	0	20	
140400109	Application Fee	0	0	119650	2000	117650	
140400115	Search Fee - Death Registration	0	0	152	14	138	
140400199	Other Fees	0	0	6544	1262	5282	
140500209	Restoration Charges For Road Cutting	0	0	24488	0	24488	
150100101	Receipts from Sale Of Agricultural Products	0	0	48850	48850		
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	19173	11823	7350	
150100110	Receipts from Sale Of Timber	0	0	50850	0	50850	
150110101	Receipts from Sale Of Tender Forms	0	0	23146	0	23146	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	31454	3651	27803	
160100101	Development Fund - General	0	0	13841752	926071	12915681	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	3219152	0	3219152	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2889870	501311	2388559	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2110767	345306	1765461	
160100401	Maintenance Fund - Road Assets	0	0	4411071	0	4411071	
160100402	Maintenance Fund - Non-Road Assets	0	0	3750060	1578772	2171288	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14434322	0	14434322	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	46733356	0	46733356	
160100652	Other Schemes	0	0	1190520	0	1190520	
160100681	Total Sanitation Campaign	0	0	100000	50000	50000	
160100689	Vimukthi Grant	0	0	36055	0	36055	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	12256100	0	12256100	
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	25636900	0	25636900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3438600	0	3438600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4129900	0	4129900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	889000	0	889000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	146342	0	146342	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	814000	0	814000	
160100799	Other Revenue Grants	0	0	7290293	1185520	6104773	
160100801	Nirmal Puraskar	0	0	239000	0	239000	
160100907	Integrated Child Developement Scheme	0	0	1216524	0	1216524	
160102601	Beneficiary Contribution (Utilised)	0	0	628550	0	628550	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	211808	0	211808	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	1001106	0	1001106	
171100101	Interest From Bank Accounts	0	0	216117	1270	214847	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	326	0	326	
180400301	Recovery From Others - Audit Recovery	0	0	2807	0	2807	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180900102	Voluntary Contributions And Donations	0	0	600	400	200	
190100101	Prior Period Income-Property Tax	0	0	154126	43074	111052	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	850	0	850	
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	0	0	500	0	500	
210100101	Salaries - Secretary	0	0	0	973133		973133
210100102	Salaries - Permanent Staff	0	0	200	5496432		5496232
210100105	Salaries - Part Time Contingent Staff	0	0	0	247813		247813
210100106	Salaries - Contract Staff	0	0	53285	966914		913629
210100107	Salaries - Honorarium Staff	0	0	0	15900		15900
210100201	Wages - Daily Wages Staff	0	0	0	241602		241602
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	22100		22100
210100306	Telephone Charges-Secretary	0	0	0	4532		4532
210200101	Travelling Allowances - Secretary	0	0	0	14988		14988
210200102	Travelling Allowances - Permanent Staff	0	0	0	54282		54282
210200104	Travelling Allowances - Contract Staff	0	0	0	1575		1575
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	5613		5613

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	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	31210		31210
210200299	Other Benefits And Allowances	0	0	0	176770		176770
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	235	3053		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	141400		141400
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	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28000		28000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	67000		67000
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	3900		3900
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4800		4800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4800		4800
210300101	Pension Contributions - Secretary	0	0	0	73800		73800
210300102	Pension Contributions - Permanent Staff	0	0	0	414082		414082
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	267317		267317
210300203	Leave Surrender - Permanent Staff	0	0	0	521777		521777
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	17222		17222
210300206	Leave Surrender- Contract Staff	0	0	0	37787		37787
220100101	Rent Of Buildings	0	0	0	6000		6000
220110101	Electricity Charges - Office	0	0	0	65884		65884
220110102	Electricity Charges - Transferred Institutions	0	0	0	9225		9225
220110103	Water Charges - Office	0	0	0	4040		4040
220110199	Other Office Maintenance Expenses	0	0	0	24667		24667
220120101	Telephone Expenses - Office	0	0	0	10700		10700
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	10614		10614

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	97548		97548
220120108	Refreshment Charges - Other Meetings	0	0	0	42970		42970
220200101	Purchase Of Books	0	0	0	1990		1990
220200102	Purchase Of News Paper	0	0	0	3060		3060
220210101	Printing Charges	0	0	0	23983		23983
220210102	Stationery Expenses	0	0	0	26362		26362
220400101	Insurance Of Vehicles	0	0	0	22309		22309
220510102	Legal Expenses Other Than For Recoveries	0	0	0	49000		49000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17600		17600
220600101	Newspaper Advertisement Charges	0	0	0	53019		53019
220600199	Other Advertisement & Publicity Charges	0	0	0	3500		3500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	17221		17221
220710101	Extra - Ordinary Expenses	0	0	0	8000		8000
220800101	Keralolsavam Expenses	0	0	0	30000		30000
220800104	Grama Sabha Expenses	0	0	0	12000		12000
220800109	Donations And Contributions As Per Governement Order	0	0	0	185000		185000
220800199	Other Administrative Expenses	0	0	0	21702		21702
230100101	Electricity Charges For Street Lights	0	0	0	900404		900404

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	0	5283		5283
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	150292		150292
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	11436		11436
230110101	Water Charges For Kwa Street Taps	0	0	0	1197664		1197664
230400101	Vehicle Hire Charges	0	0	0	52954		52954
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9000		9000
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	1500		1500
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	12619		12619
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	9500		9500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	600	94321		93721
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	5600		5600
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	60405		60405

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	800		800
230800099	Other Operating & Maintenance Expenses	0	0	0	4931		4931
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8000		8000
230800110	Sanitation Expenses	0	0	0	214674		214674
230800111	Drinking Water Supply during Natural Calamity	0	0	0	120176		120176
240700101	Bank Charges	0	0	0	801		801
240800101	Other Finance Expenses	0	0	0	2500		2500
250100102	Coconut-Biofertiliser Distribution	0	0	0	666600		666600
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	540000		540000
250101001	Ginger-Seed Distribution	0	0	0	226800		226800
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	68750		68750
250110004	Bufffallo-Providing Animals	0	0	0	117000		117000
250110007	Calf-Provinding Animals	0	0	0	339000		339000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	30000		30000
250110204	Control of diceases - ABC Programme	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	300000		300000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	798424		798424
251100109	Primary Education - Breakfast For School Children	0	0	0	364830		364830
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	42850		42850
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/ Wardsabha Centres And Allied Activities	0	0	0	5000		5000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	51412		51412
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	15249		15249
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	972342		972342
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1350000		1350000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1186747		1186747
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	63000	345651		282651

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	200000		200000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	100000		100000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	66000		66000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	692274		692274
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	30000		30000
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	499787		499787
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	156440		156440
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	150000		150000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	34925		34925
251130701	Information and Knowledge Dissemination Capacity	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Development						
251140004	Housing-Individual Programmes-House Construction	0	0	2255228	15527956		13272728
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	500000		500000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	783800		783800
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	479736		479736
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1413359		1413359
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	671288		671288
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	99315		99315
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	74766		74766

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	36055		36055
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	147972		147972
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	49876		49876
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	23019		23019
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	109228		109228
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	10899		10899
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	111893		111893
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O.(Rt)No.893/2014	0	0	0	18100		18100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Lsgd.Dt.26.03.2014)						
252100001	Streetlights-Repair Of Streetlights	0	0	0	234240		234240
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	113076		113076
252110001	Roads-Retarring	0	0	0	4411071		4411071
252110004	Roads-Concretting	0	0	943167	3751729		2808562
252110005	Roads-Drainage Renovation	0	0	0	361483		361483
252110301	Culverts-Renovation Of Culverts	0	0	0	127090		127090
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2981574		2981574
253100101	Total Poverty Alleviation	0	0	0	44624613		44624613
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	25636900		25636900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3438600		3438600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12256100		12256100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	889000		889000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4129900		4129900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	9600	134920		125320

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100104	Flood Relief Grant-Revenue Expenses	0	0	0	199819		199819
256100112	Grant For Solid Waste Management-Revenue Expenses	0	0	0	5000		5000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	44624613	46733356		2108743
260100103	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0	0	0	192000		192000
272200101	Depreciation-Buildings	0	0	0	8165		8165
272300101	Depreciation - Roads & Bridges	0	0	0	1432320		1432320
272310101	Depreciation - Sewerage & Drainage	0	0	0	6234		6234
272320101	Depreciation - Waterways	0	0	0	11248		11248
272500101	Depreciation-Vehicles	0	0	0	98203		98203
272600101	Depreciation - Office & Other Equipments	0	0	0	24246		24246
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	16152		16152
272800101	Depreciation - Other Fixed Assets	0	0	0	2821		2821
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	31258		31258
290800501	Prior Period Expenses - Programme Expenses	0	0	301415	1185520		884105
310100101	Panchayat Fund - General Fund	2228792	0	0	0	2228792	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	-914446	3491459	0	0		4405905
311100101	Panchayat'S Distress Relief Fund	166922	0	37158	1	204079	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3729740	0	3312292	0	7042032	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	926071	0	926071	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	501311	0	501311	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1560321	0	345306	0	1905627	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1256935	0	1578772	0	2835707	
312110101	Capital Reserves	59611844	0	0	0	59611844	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2246934	2108743	138191	
320100152	Other Schemes	1190520	0	11613	1202133		
320100181	Total Sanitation Campaign	296849	0	60008	50018	306839	
320100190	Vimukthi Grant	36055	0	0	36055		
320100191	Nirmal Puraskar	239000	0	0	239000		
320100196	Integrated Child Developement Scheme	1425808	0	2001223	1216524	2210507	
320100197	Literacy Scheme Grant	14	0	0	0	14	
320100198	Grant from Suchitwa Mission	0	0	18	18		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	861961	0	363153	814000	411114	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	172118	0	559160	146342	584936	
320100999	Other Liabilities	40002	0	0	750	39252	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2043166	0	2473595	2469870	2046891	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	950694	0	5223000	2110767	4062927	
320200208	Fund For Transferred Institutions - Homoeopathy-Capital	450000	0	0	0	450000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	50000	50000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1745	0	304	15	2034	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	2371040	2371040		
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	500000	0	0	0	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	737747	0	716520	628550	825717	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1229000	0	6000000	6105421	1123579	
320900101	Donations to CMDRF	0	0	159026	159026		
330500201	Secured Loans - Loan From KURDFC	22861623	0	9374279	3937015	28298887	
340100101	Contractors' Earnest Money Deposit	37263	0	14693	0	51956	
340100102	Suppliers' Earnest Money Deposit	7000	0	0	7000		
340100103	Bidders' Earnest Money Deposit	400	0	15023	15323	100	
340100201	Contractors' Security Deposit	3750	0	0	0	3750	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100202	Suppliers' Security Deposit	8250	0	0	0	8250	
340100301	Contractors' Retention	124602	0	75557	50509	149650	
340100303	Election Deposit	48500	0	0	0	48500	
340109901	Other Deposits	0	0	1300	1300		
340200102	Auction Deposit	1400	0	0	0	1400	
340800101	Deposit Received From Others	59700	0	65600	93300	32000	
350109999	Amount payable to Other Creditors	0	0	34953195	34953195		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6124473	6124473		
350110102	Employee Liabilities - Net Salary Payable	403355	0	4979285	4927984	454656	
350110104	Employer Liabilities - Pension Contributions Payable	115213	0	536464	537779	113898	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	38331	0	313060	328780	22611	
350120101	Interest Accrued & Due - Loans	0	0	46621	0	46621	
350200101	Recoveries Payable - General Provident Fund	0	0	70000	0	70000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	68030	0	783248	800458	50820	
350200103	Recoveries Payable - State Life Insurance	9950	0	119150	119475	9625	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	116600	117300	9200	
350200105	Recoveries Payable - Life Insurance Corporation	7743	0	42797	45537	5003	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	13000	13000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
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	67160	74160		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	13000	0	8000	0	21000	
350200117	Recoveries Payable - MEDISEP	6000	0	78500	78000	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	30525	0	0	0	30525	
350200201	Recoveries Payable - Income Tax Deducted At Source	17537	0	124168	100866	40839	
350200202	Recoveries Payable - Value Added Tax	47373	0	0	0	47373	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9061	0	15901	17329	7633	
350200204	Recoveries Payable - National Pension Scheme	38331	0	265082	280802	22611	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	153	0	7532	7595	90	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	153	0	5701	5764	90	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	69887	69887		
350200208	Recoveries Payable - Goods and Services Tax - Tax	0	0	69885	69885		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Deducted at Source (SGST)						
350200299	Recoveries Payable - Other Deductions	0	0	151025	151025		
350300101	Government And Other Dues Payable - Library Cess	147463	0	230636	191990	186109	
350300111	Government And Other Dues Payable - Flood Cess	102	0	7042	7042	102	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	570	0	510	0	1080	
350300199	Government And Other Dues Payable - Others	24456	0	20108	20264	24300	
350400399	Refunds Payable - Other Fees	0	0	384796	384796		
350400999	Refund of unutilised Grants - Prior period	0	0	59700	59700		
350409901	Refunds Payable - Others	8946	0	0	0	8946	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8579	0	3677	8579	3677	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	43900	0	174140	89300	128740	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	172	0	2293	172	2293	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	16000	0	49000	16500	48500	
350800101	Liability In Respect Of Stale Cheques	3344	0	44252	44252	3344	
350800199	Other Creditors	5850	0	0	0	5850	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
410800101	Other Fixed Assets	0	3420545	0	0		3420545
412010101	Capital Work In Progress	0	244490	244490	0		
413101006	Irrigation-Others-Public Well For Irrigation	0	229666	0	0		229666
414100105	Primary Education-Furniture In Government School	0	1261764	0	0		1261764
414100106	Primary Education-Buildings In Government Schools	0	0	0	843792		843792
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	602073	0	0		602073
414140101	Sanitation And Waste Management-Public Programmes-Land For The Waste Processing Plant	0	0	236473	256608		20135
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	1150000	135949	198000		1212051
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	577592	0	88698		666290
414140105	Mini MCF Construction	0	33800	0	0		33800
414140203	Centralised Composting Plant Construction	0	30639	0	0		30639

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	61260	0	0		61260
414200101	Voltage Improvement-Installation Of Transformer	0	0	0	439880		439880
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	194239	0	18600		212839
414220104	Improvement Of The Service Of Local Governments-Earthing	0	55558	0	0		55558
414220105	Improvement Of The Service Of Local Governments-Computers	0	0	0	193511		193511
414220107	Improvement Of The Service Of Local Governments-Data Base For Past Data	0	16280	0	0		16280
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	344000	0	734980		1078980
415100001	Streetlights-Line Extension For Existing Street Lights	0	1180	0	0		1180
415100003	Streetlights-Streelights	0	2764255	0	229735		2993990
415100004	Streetlights- Street Light Meter	0	0	0	84800		84800
415100101	Electrification Of Offices-Office Electrification	0	137488	0	0		137488
415110001	Roads- New Roads	0	7545652	0	3312292		10857944
415110002	Roads-Mettalled Roads	0	11454017	0	0		11454017
415110003	Roads-Tarred	0	18492572	4411071	4411071		18492572
415110004	Roads-Drainage	0	1298764	0	0		1298764

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110401	Culverts- New Culverts	0	743769	0	244490		988259
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	0	3041560		3797434
415120008	Local Self Government Institution Officer Building- Equipments	0	721840	0	0		721840
415120009	Local Self Government Institution Officer Building - Furniture	0	2963194	0	256456		3219650
415120104	Other Buildings-Drinking Water Facilities	0	45751	0	0		45751
415120105	Other Buildings-Sanitation Facilities	0	85777	0	927880		1013657
415120108	Other Buildings-Equipments	0	3500	0	1485		4985
415130301	Farm Road Farm Road	0	523693	0	0		523693
415140001	Vehicles For Office Use	0	812616	0	0		812616
416100101	Accumulated Depreciation - Buildings	808839	0	8165	0	817004	
416100102	Accumulated Depreciation - Roads and Bridges	14706310	0	1432320	0	16138630	
416100103	Accumulated Depreciation - Sewerage and Drainage	75102	0	6234	0	81336	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100104	Accumulated Depreciation - Waterways	267066	0	11248	0	278314	
416100105	Accumulated Depreciation - Public Lighting	1399882	0	0	0	1399882	
416100107	Accumulated Depreciation - Vehicles	658256	0	98203	0	756459	
416100108	Accumulated Depreciation - Office and Other Equipment	319909	0	24246	0	344155	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1735121	0	16152	0	1751273	
416100110	Accumulated Depreciation - Other Fixed Assets	160982	0	2821	0	163803	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	10919	2777710	2779100		12309
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	14095	20619		6524
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	10685	1728267	1806456		88874
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	77159	111560		34401
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	228622	233440		4818
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	1740	3689		1949

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	75390	75390		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	552950	552950		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5000	5000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	188000	188000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2500	2500		
431500199	Receivables of Redemption	0	1769049	1769049	5480470		5480470
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1028	0	6767	1028	6767	
440500101	Prepaid Programme Expenses	0	22201623	2981574	9015228		28235277
450100101	Cash	0	188165	9849913	9784761		123013
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15191704	38928019	42290850		18554535
450210104	Treasury Account Of Traditional Functions Fund	0	0	16151785	16151785		
450210201	Treasury Account Of Joint Venture Projects	0	0	426262	426262		
460100101	Festival Advance	0	20000	151000	163000		32000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	38276	30000	30000		38276
460500201	Advance To Implementing Agencies - Deposit With Kerala Water	0	931656	301400	301400		931656

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Authority						
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2005150	0	54805		2059955
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	44592	80000		35408
460500402	Advance To Costford	0	2885560	3041560	374949		218949
460500412	Advance To Integrated Rural Technology Centre	0	902880	902880	236473		236473
460500501	Advance To Implementing Officers	0	0	155752	155752		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2242404	2120329	1752404		1874479
460509901	Advance To Others	0	12040	6040	15640		21640
	Total	**122504664**	**122504664**	**385476814**	**385476814**	**294491454**	**294491454**



Muthukulam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	1,093,274.00
311000000	Earmarked Funds	B-2	204,079.00
312000000	Reserves	B-3	72,822,592.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,024,858.00
330000000	Secured Loans	B-5	28,298,887.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	295,606.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,373,036.00
360000000	Provisions	B-10	0.00
	Total :		**117,112,332.00**
410000000	Fixed Assets	B-11	3,420,545.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	229,666.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,655,457.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	67,553,081.00
416000000	Accumulated Depreciation	B-11(a)	-21,730,856.00
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	5,622,578.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	28,235,277.00
450000000	Cash and Bank Balance	B-17	18,677,548.00
460000000	Loans, advances and deposits	B-18	5,449,036.00
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 :		**117,112,332.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	2,228,792.00
310900101	Excess Of Income Over Expenditure	-1,135,518.00
	Total	1,093,274.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	204,079.00
	Total	204,079.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,042,032.00
312100201	Capital Contribution--Development Fund - General - Capital	926,071.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	501,311.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,905,627.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,835,707.00
312110101	Capital Reserves	59,611,844.00
	Total	72,822,592.00
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	138,191.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	306,839.00
320100190	Vimukthi Grant	0.00
320100191	Nirmal Puraskar	0.00
320100196	Integrated Child Developement Scheme	2,210,507.00
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	411,114.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	584,936.00
320100999	Other Liabilities	39,252.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,046,891.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,062,927.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00

320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,034.00
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	825,717.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,123,579.00
320900101	Donations to CMDRF	0.00
	Total	13,024,858.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	28,298,887.00
	Total	28,298,887.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	51,956.00
340100102	Suppliers’ Earnest Money Deposit	0.00
340100103	Bidders’ Earnest Money Deposit	100.00
340100201	Contractors’ Security Deposit	3,750.00
340100202	Suppliers’ Security Deposit	8,250.00
340100301	Contractors’ Retention	149,650.00
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	32,000.00
	Total	295,606.00

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	454,656.00
350110104	Employer Liabilities - Pension Contributions Payable	113,898.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,611.00
350120101	Interest Accrued & Due - Loans	46,621.00
350200101	Recoveries Payable - General Provident Fund	70,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	50,820.00
350200103	Recoveries Payable - State Life Insurance	9,625.00
350200104	Recoveries Payable - Group Insurance Scheme	9,200.00
350200105	Recoveries Payable - Life Insurance Corporation	5,003.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	21,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	30,525.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,839.00
350200202	Recoveries Payable - Value Added Tax	47,373.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,633.00
350200204	Recoveries Payable - National Pension Scheme	22,611.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	90.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90.00
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	186,109.00
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	1,080.00
350300199	Government And Other Dues Payable - Others	24,300.00
350400399	Refunds Payable - Other Fees	0.00
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	3,677.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	128,740.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,293.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	48,500.00
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	1,373,036.00
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	0.00
	Total	0.00
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
414100106	Primary Education-Buildings In Government Schools	843,792.00
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
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	20,135.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,212,051.00
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	666,290.00
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
414200101	Voltage Improvement-Installation Of Transformer	439,880.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	212,839.00
414220104	Improvement Of The Service Of Local Governments-Earthing	55,558.00
414220105	Improvement Of The Service Of Local Governments- Computers	193,511.00
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	1,078,980.00
	Total	9,655,457.00
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	2,993,990.00
415100004	Streetlights- Street Light Meter	84,800.00
415100101	Electrification Of Offices-Office Electrification	137,488.00
415110001	Roads- New Roads	10,857,944.00
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	988,259.00
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	3,797,434.00
415120008	Local Self Government Institution Officer Building- Equipments	721,840.00
415120009	Local Self Government Institution Officer Building - Furniture	3,219,650.00
415120104	Other Buildings-Drinking Water Facilities	45,751.00
415120105	Other Buildings-Sanitation Facilities	1,013,657.00
415120108	Other Buildings- Equipments	4,985.00
415130301	Farm Road Farm Road	523,693.00
415140001	Vehicles For Office Use	812,616.00
	Total	67,553,081.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-817,004.00
416100102	Accumulated Depreciation - Roads and Bridges	-16,138,630.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-81,336.00
416100104	Accumulated Depreciation - Waterways	-278,314.00
416100105	Accumulated Depreciation - Public Lighting	-1,399,882.00
416100107	Accumulated Depreciation - Vehicles	-756,459.00
416100108	Accumulated Depreciation - Office and Other Equipment	-344,155.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,751,273.00
416100110	Accumulated Depreciation - Other Fixed Assets	-163,803.00
	Total	-21,730,856.00

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)	12,309.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,524.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	88,874.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	34,401.00
431100105	Receivables For Service Cess on Property Tax (Current)	4,818.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,949.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	5,480,470.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,767.00
	Total	5,622,578.00

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	28,235,277.00
	Total	28,235,277.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	123,013.00
450210101	UBI - CONVERSION KL 281(PFMS)-(024822010000421)	584,936.00
450210101	CANARA BANK -NILP-(110067568375)	0.00
450210101	IDBI-SBM (PFMS)-(1432104000080954)	0.00
450210101	UBI - DIAGNOSTIC INFRA KL 278 (PFMS)-(024822010000420)	411,114.00
450210101	KGB - KURDFC LOAN-(40643101075092)	110,231.00
450210101	KGB - PBIG-(40643101046072)	2,034.00
450210101	UBI - JALJEEVAN MISSION(KUDUMBASREE)-(024822010000307)	0.00
450210101	KGB - CFC (PFMS)-(40643101047284)	6,109,818.00
450210101	SBI - LIFE MISSION-(67286610514)	1,123,579.00
450210101	UBI - LITERACY-(024800201000094)	14.00
450210101	KGB OWN FUND-(40643101031672)	5,109,175.00
450210101	SBI - E PAYMENT-(36913931153)	3,696,266.00
450210101	UBI - OWN FUND-(520101054217217)	51,363.00
450210101	UBI - RELIEF FUND-(520101054122925)	201,479.00
450210101	UBI - MGNREGS-(520101054137779)	138,191.00
450210101	UBI - TOTAL SANITATION-(520101054118677)	156,839.00
450210101	KGB UPI RECEIPT-(40643111000876)	859,496.00

450210104	SUB TREASURY - OWN FUND-(799013000000292)	0.00
450210201	SUB TREASURY - JOINT VENTURE ACCOUNT-(799011400001882)	0.00
	Total	18,677,548.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
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	2,059,955.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	35,408.00
460500402	Advance To Costford	218,949.00
460500412	Advance To Integrated Rural Technology Centre	236,473.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,874,479.00
460509901	Advance To Others	21,640.00
	Total	5,449,036.00

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