

Avoly Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-26729384.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	9690.00
312000000	Reserves	B-3	51300701.00
	Total Reserve & Surplus		24581007.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	6014024.00
	Total Grants, Contributions for Specific Purposes		6014024.00
	Loans		
330000000	Secured Loans	B-5	30158919.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		30158919.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	655054.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2502189.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3157243.00
	TOTAL LIABILITIES		63911193.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	357682.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	308791.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15949404.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	61729484.00
416000000	Accumulated Depreciation	B-11(a)	-43366721.00
	Total Fixed Assets		34978640.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	258300.00
431000000	Sundry Debtors (Receivables)	B-15	3606956.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	22741518.00
460000000	Loans, Advances and Deposits	B-18	2325779.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		28932553.00
	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		63911193.00

Avoly Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	9476555.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	258374.00
140000000	Fee & User Charges	I-4	4379942.00
150000000	Sale & Hire Charges	I-5	590953.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	109270018.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	371200.00
180000000	Other Income	I-9	544127.00
190000000	Prior Period Income	I-19	-233806.00
	Total Income		124891169.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13549380.00
220000000	Administrative Expenses	I-11	1124307.00
230000000	Operations & Maintenance	I-12	2441787.00
240000000	Interest & Finance Charges	I-13	6039.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6606161.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	20253523.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	24150432.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	37954800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	14166553.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	15243083.00
	Total Expenditure		135496065.00
	Gross Surplus / Deficit of income over Expenditure		-10604896.00
	Gross Surplus / Deficit of income over Expenditure		-10122207.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	716495.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		482689.00

Avoly Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	24319925.00
Cash	Cash	RP-40(a)	14643.00
	Operating		
110000000	Tax Revenue	RP-1	1718460.00
130000000	Rental income from Panchayat Properties	RP-3	11000.00
140000000	Fees & User Charges	RP-4	4238031.00
150000000	Sale & Hire Charges	RP-5	590953.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13777852.00
171000000	Interest Earned	RP-9	371200.00
190000000	Prior Period Income	RP-11	5472.00
311000000	Earmarked Funds	RP-28	264.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14760936.00
431000000	Sundry Debtors (Receivables)	RP-45	8880407.00
460000000	Loans, Advances and Deposits	RP-49	4000.00
	Non Operating		
180000000	Other Income	RP-10	42783.00
330000000	Secured Loans	RP-31	1649840.00
340000000	Deposits Received	RP-33	346438.00
350000000	Other Liabilities	RP-35	1139878.00
	Grand total		71872082.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	18000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	79101.00
431000000	Sundry Debtors (Receivables)	RP-45	1416033.00
460000000	Loans, Advances and Deposits	RP-49	395000.00
	Non Operating		
340000000	Deposits Received	RP-33	31598.00
350000000	Other Liabilities	RP-35	47190832.00
	Closing Balance		

Bank	Bank	RP-40(b)	22728807.00
Cash	Cash	RP-40(b)	12711.00
	Grand Total		71872082.00

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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	9476555
130000000	Rental Income from Panchayat Properties	258374
140000000	Fees & User Charges	4379942
150000000	Sales & Hire Charges	590953
160000000	Revenue Grants, Contributions & Compensation	109270018
171000000	Interest Earned	371200
180000000	Other Income	544127
190000000	Prior Period Income	-233806
		249314726.00
LESS		
210000000	Establishment Expenses	13549380
220000000	Administrative Expenses	1124307
230000000	Operations & Maintenance	2441787
240000000	Interest & Finance Charges	6039
250000000	Decentralised Plan Programme - Productive Sector	6606161
251000000	Decentralised Plan Programme - Service Sector	20253523
252000000	Decentralised Plan Programme - Infrastructure Sector	24150432
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37954800
256000000	Other Revenue Grants and Funds - Revenue Expenses	14166553
272000000	Depreciation	15243083
290000000	Prior Period Expenditure	716495
431000000	Sundry Debtors (Receivables)	422062
450000000	Cash and Bank Balance	-1593050
		270083144.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-20768418.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	524
312000000	Reserves	3936800
320000000	Grants, Funds and Contributions for specific purposes	2315338

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Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	-1506651
340000000	Deposits Received	-186504
350000000	Other Liabilities	398143
		9915300.00
LESS		
412000000	Capital Work-in-Progress	-489362
		-978724.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10894024.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-501020
		-1002040.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1002040.00
GRANT TOTAL (A+B+C)		-10876434.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24334568
		24334568.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		24334568.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22741518
		22741518.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22741518.00
Net increase /(decrease) in cash and cash equivalents		-1593050.00



Avoly 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	3460785	0	3460785	
110100102	Property Tax On Non-Residential Buildings	0	0	3759720	0	3759720	
110200101	Profession Tax - Institutions	0	0	12500	0	12500	
110200102	Profession Tax - Employees	0	0	1864160	113200	1750960	
110200105	Profession Tax - Traders	0	0	492590	0	492590	
130100101	Rent From Buildings	0	0	247374	0	247374	
130300101	Rent From Auditoriums And Halls	0	0	11000	0	11000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration - After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	201500	0	201500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3250	0	3250	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	2359522	230142	2129380	
140120102	Permit Fee For Installation Of Machinery	0	0	6400	0	6400	
140120104	Permit Fee For Running Machinery	0	0	36250	0	36250	
140120105	Fee for Building Regularisation	0	0	1279109	0	1279109	
140120199	Fee for other permissions	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9100	0	9100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2660	0	2660	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	520	0	520	
140130119	Fees For Extracts As Per RTI Act	0	0	2195	0	2195	
140130199	Fees For Other Certificates Or Extracts	0	0	326	0	326	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	140968	146	140822	
140200106	Penalties And Fines - Marriage Registration	0	0	6750	0	6750	
140200109	Penalties For Violation Of Act	0	0	95000	0	95000	
140200110	Penalties And Fines - Ownership Change	0	0	52000	0	52000	
140200199	Penalties And Fines - Other Penalties	0	0	23370	139	23231	
140400101	Notice Fee	0	0	3069	10	3059	
140400104	Transfer Of Building Permit Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400109	Application Fee	0	0	170699	500	170199	
140400115	Search Fee - Death Registration	0	0	256	0	256	
140400199	Other Fees	0	0	78506	25150	53356	
140500111	Other User Charges Collected	0	0	159285	0	159285	
150110101	Receipts from Sale Of Tender Forms	0	0	122445	121245	1200	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	165634	0	165634	
150120103	Receipts From Auction Of Obsolete Assets	0	0	424119	0	424119	
160100101	Development Fund - General	0	0	13214498	1891613	11322885	
160100102	Development Fund - Special Component Plan	0	0	2273429	0	2273429	
160100103	Development Fund - Tribal Sub-Plan	0	0	95100	0	95100	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2929995	0	2929995	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	61263	0	61263	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2467480	0	2467480	
160100401	Maintenance Fund - Road Assets	0	0	13899498	0	13899498	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	4152871	298105	3854766	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13777852	0	13777852	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14049433	0	14049433	
160100639	National Health Mission	0	0	696561	0	696561	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	812235	0	812235	
160100689	Vimukthi Grant	0	0	16000	0	16000	
160100723	Literacy Scheme Grant	0	0	590	0	590	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	8996500	0	8996500	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	23641100	0	23641100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2008800	0	2008800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2948800	0	2948800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	359600	0	359600	
160100769	Suchitwa Mission Grant	0	0	70581	0	70581	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	289278	0	289278	
160100907	Integrated Child Development Scheme	0	0	828603	0	828603	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	1412350	0	1412350	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1596617	0	1596617	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	860702	0	860702	
171100101	Interest From Bank Accounts	0	0	371537	337	371200	
180100101	Deposits Forfeited - Auction Deposit	0	0	12100	0	12100	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	128256	0	128256	
180100103	Deposits Forfeited - Security Deposit	0	0	6060	0	6060	
180100106	Deposits Forfeited - Deposit For Water Connection	0	0	2100	0	2100	
180100199	Deposits Forfeited - Other Deposits	0	0	358086	5258	352828	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	11195	0	11195	
180400199	Recovery From Employees - Others	0	0	3080	0	3080	
180400301	Recovery From Others - Audit Recovery	0	0	28129	0	28129	
180800104	Receipts From Libraries	0	0	240	0	240	
180900102	Voluntary Contributions And Donations	0	0	139	0	139	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5472	17500		12028
190200201	Prior Period Income - License Fees	0	0	0	29000		29000
190200401	Prior Period Income - Other Incomes	0	0	0	192778		192778
210100101	Salaries - Secretary	0	0	0	889528		889528

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	0	6446262		6446262
210100105	Salaries - Part Time Contingent Staff	0	0	0	627195		627195
210100106	Salaries - Contract Staff	0	0	66127	1021752		955625
210100107	Salaries - Honorarium Staff	0	0	0	7200		7200
210100201	Wages - Daily Wages Staff	0	0	19710	692555		672845
210100302	Bonus - Permanent Staff	0	0	0	10750		10750
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2845		2845
210200102	Travelling Allowances - Permanent Staff	0	0	0	36420		36420
210200104	Travelling Allowances - Contract Staff	0	0	0	3675		3675
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	9000		9000
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	14750		14750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	27000		27000
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2850		2850
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	149000		137400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	864000		864000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2844		2844
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3250	30750		27500
210200404	Sitting Fee Of Members	0	0	0	78600		78600
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	10380	39580		29200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	23700		23700
210300102	Pension Contributions - Permanent Staff	0	0	0	857821		857821
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	76774		76774
210300203	Leave Surrender - Permanent Staff	0	0	0	473665		473665
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22770		22770
210300206	Leave Surrender-Contract Staff	0	0	0	38902		38902
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	649909		649909
220110101	Electricity Charges - Office	0	0	0	77025		77025

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110102	Electricity Charges - Transferred Institutions	0	0	0	32317		32317
220110103	Water Charges - Office	0	0	0	5795		5795
220110104	Water Charges - Transferred Institutions	0	0	0	31890		31890
220110199	Other Office Maintenance Expenses	0	0	0	3160		3160
220120101	Telephone Expenses - Office	0	0	0	8371		8371
220120103	Postage Expenses	0	0	0	19500		19500
220120104	Internet Charges	0	0	1318	36786		35468
220120107	Refreshment Charges - Committee Meetings	0	0	0	110150		110150
220120108	Refreshment Charges - Other Meetings	0	0	21778	50870		29092
220200101	Purchase Of Books	0	0	0	850		850
220200103	Purchase Of Periodicals	0	0	0	19300		19300
220210101	Printing Charges	0	0	8999	60943		51944
220210102	Stationery Expenses	0	0	350	169912		169562
220400101	Insurance Of Vehicles	0	0	13526	33161		19635
220510102	Legal Expenses Other Than For Recoveries	0	0	0	18000		18000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	76600		76600
220600199	Other Advertisement & Publicity Charges	0	0	0	6000		6000
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	42000		42000
220700101	Election Expenses - Printing Charges	0	0	0	22000		22000
220800101	Keralolsavam Expenses	0	0	0	15000		15000
220800103	Workshops And Seminars	0	0	0	16000		16000
220800104	Grama Sabha Expenses	0	0	0	18000		18000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Government Order	0	0	0	55000		55000
220800199	Other Administrative Expenses	0	0	1500	239148		237648
230100101	Electricity Charges For Street Lights	0	0	1464	1381682		1380218
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	810		810
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	164290		164290
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	32825		32825
230110101	Water Charges For Kwa Street Taps	0	0	0	90995		90995
230400101	Vehicle Hire Charges	0	0	16300	50760		34460
230400199	Other Hire Charges	0	0	0	1000		1000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	190251		190251
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	26141		26141
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	26650		26650
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3320		3320
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3750		3750
230800110	Sanitation Expenses	0	0	0	487077		487077
240700101	Bank Charges	0	0	0	6039		6039
250100001	Paddy-Seed Distribution	0	0	0	66780		66780
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	388815		388815

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	27300		27300
250100101	Coconut-Tender Plants Distribution	0	0	0	90000		90000
250100102	Coconut-Biofertiliser Distribution	0	0	0	264093		264093
250100103	Coconut-Fertiliser Distribution	0	0	0	417657		417657
250100301	Vegetables-Seed Distribution	0	0	0	166500		166500
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	499500		499500
250100401	Plantain-Tender Plants Distribution	0	0	0	120000		120000
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	5300		5300
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	31184		31184
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	178086		178086
250102602	Watershed Protection-Biofencing	0	0	0	4100		4100
250104001	Cereal Crops - Seed Distribution	0	0	0	5000		5000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	205000		205000
250110003	Goat-Providing Animals	0	0	0	952000		952000
250110008	Poultry-Providing Birds	0	0	0	382850		382850
250110014	Cow - Fodder For Milking Cow	0	0	0	596000		596000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	19996		19996
250120401	Increasing Of Milk Production-Distribution Of	0	0	0	616000		616000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Food For Cattle						
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	770000		770000
250140001	Small Scale Industries- Individual Group Enterprises- Food Processing	0	0	0	300000		300000
251100109	Primary Education - Breakfast For School Children	0	0	0	7470		7470
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	172014		172014
251100605	Education Related Activities-Ssa Share	0	0	0	300000		300000
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	130000		130000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	330000		330000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	5700		5700
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50644		50644
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	100000		100000
251110002	Medical Institution-Allopathy-Maintenance Of	0	0	1218	903294		902076

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building						
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	1410529		1410529
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	510822		510822
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	20000		20000
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	734181		734181
251120101	Public Drinking Water Programmes- Maintenance Of Water Sources	0	0	0	667221		667221
251120105	Public Drinking Water Programmes- Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	127393		127393
251120107	Public Drinking Water Programmes- Drinking Water Supply In Drought Affected Areas	0	0	0	200000		200000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	160000	514000		354000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	240800		240800
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	37670		37670

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	6000	206133		200133
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	160024	464829		304805
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	546603		546603
251130812	Solid Waste Management - Processing Individual	0	0	0	38700		38700
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	1240000		1240000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	286742		286742
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1640000		1640000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2058572		2058572
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	34800		34800
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	459525		459525
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing	0	0	0	1409400		1409400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scholarship/Batta For Physically And Mentally Challenged Persons						
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74318		74318
251150524	Social Security	0	0	0	175500		175500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	391937	1370467		978530
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	494111		494111
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	2400	4710		2310
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	4617		4617
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	779961		779961
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	700800		700800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	6550		6550
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	53995		53995
251220004	Improvement Of The Service Of Local Governments-	0	0	66127	332864		266737

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Salary For Technical Assistants Appointing In Gramapanchayats						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	65209		65209
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	74642		74642
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	15742		15742
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	233287		233287
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	60899		60899
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	25876	170291		144415
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	45000		45000
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)	0	0	0	493100		493100
252100001	Streetlights-Repair Of Streetlights	0	0	0	94700		94700
252110001	Roads-Retarring	0	0	0	17221935		17221935
252110003	Roads-Side Wall	0	0	1342	205980		204638

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110004	Roads-Concreting	0	0	56808	3251283		3194475
252110005	Roads-Drainage Renovation	0	0	0	628003		628003
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1001736		1001736
252110301	Culverts-Renovation Of Culverts	0	0	0	291545		291545
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	788945		788945
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2832		2832
252120101	Other Buildings- Renovation Of Building	0	0	0	721623		721623
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23641100		23641100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2008800		2008800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8996500		8996500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	359600		359600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	2948800		2948800
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	117120		117120
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3360	14052793		14049433
272200101	Depreciation- Buildings	0	0	0	1057140		1057140

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272300101	Depreciation - Roads & Bridges	0	0	0	11246631		11246631
272310101	Depreciation - Sewerage & Drainage	0	0	0	3850		3850
272320101	Depreciation - Waterways	0	0	0	164776		164776
272330101	Depreciation -Public Lighting	0	0	0	912171		912171
272400101	Depreciation- Plant & Machinery	0	0	0	240		240
272500101	Depreciation- Vehicles	0	0	0	202136		202136
272600101	Depreciation - Office & Other Equipments	0	0	0	384395		384395
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	765614		765614
272800101	Depreciation - Other Fixed Assets	0	0	0	506130		506130
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	550215		550215
290800501	Prior Period Expenses - Programme Expenses	0	0	590	166870		166280
310100101	Panchayat Fund - General Fund	768417	0	0	0	768417	
310900101	Excess Of Income Over Expenditure	3703986	19658090	0	0		15954104
311100101	Panchayat'S Distress Relief Fund	4166	0	125	0	4291	
311710199	Other Trust Or Agency Funds	5000	0	399	0	5399	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	860576	0	310000	0	1170576	
312100201	Capital Contribution-- Development Fund - General - Capital	217419	0	1891613	0	2109032	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant -	3266637	0	800000	0	4066637	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Tax Grant						
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	5108391	0	637082	0	5745473	
312100301	Capital Contribution-- Maintenance Grant - Road	1601709	0	0	0	1601709	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	298105	0	298105	
312109901	Capital Contribution	36309169	0	0	0	36309169	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6	0	1544956	1544734	228	
320100139	National Health Mission	0	0	696561	696561		
320100152	Other Schemes	0	0	5103	0	5103	
320100160	Rural Housing- Housing For All	530000	0	0	0	530000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	812235	812235		
320100190	Vimukthi Grant	16000	0	0	16000		
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100195	Grants/Funds for Pandemic/Epidemic Control	100000	0	0	0	100000	
320100196	Integrated Child Development Scheme	1078336	0	1265576	828603	1515309	
320100197	Literacy Scheme Grant	10685	0	337	1180	9842	
320100198	Grant from Suchitwa Mission	58581	0	12000	70581		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	246174	0	337187	289278	294083	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness	5684	0	543359	0	549043	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Centres						
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1136710	0	3139131	3706795	569046	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	437735	0	4886831	3104562	2220004	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11862	0	0	0	11862	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	62627	0	0	0	62627	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	3186	0	91	0	3277	
320800101	Beneficiary Contributions	1100	0	1425400	1382900	43600	
320900101	Donations to CMDRF	0	0	76197	76197		
330500201	Secured Loans - Loan From KURDFC	24725570	0	220000	3156491	21789079	
330500202	Secured Loans - Loan From HUDCO	6940000	0	1429840	0	8369840	
340100101	Contractors' Earnest Money Deposit	65380	0	10000	51480	23900	
340100102	Suppliers' Earnest Money Deposit	11940	0	0	7900	4040	
340100103	Bidders' Earnest Money Deposit	94476	0	11000	82876	22600	
340100201	Contractors' Security Deposit	6060	0	0	6060		
340100203	Bidders' Security Deposit	3030	0	0	0	3030	
340100301	Contractors' Retention	123425	0	83670	15598	191497	
340100303	Election Deposit	32000	0	0	32000		
340100401	Road Cutting - Deposit	288941	0	0	288941		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340109901	Other Deposits	0	0	10516	10516		
340200101	Rent Deposit	156830	0	232010	1000	387840	
340200102	Auction Deposit	19600	0	37000	49100	7500	
340200103	Water Connection - Deposit	2100	0	0	2100		
340200105	Library Deposit	250	0	0	250		
340200106	Deposit Received For Halls And Auditoriums	0	0	2000	1000	1000	
340200199	Other Deposits	37526	0	7758	31637	13647	
350109999	Amount payable to Other Creditors	0	0	38340520	38340520		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7026860	7026860		
350110102	Employee Liabilities - Net Salary Payable	532282	0	5862766	5890642	504406	
350110104	Employer Liabilities - Pension Contributions Payable	86029	0	927212	942739	70502	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	649909	649909		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	86029	86029		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5596	0	76774	73299	9071	
350120101	Interest Accrued & Due - Loans	192383	0	132559	4320	320622	
350120199	Interest Accrued & Due - Others	115776	0	78207	56794	137189	
350200101	Recoveries Payable - General Provident Fund	13000	0	130600	139300	4300	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	96450	0	1098100	1105800	88750	
350200103	Recoveries Payable - State Life Insurance	8375	0	108100	107000	9475	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	118000	119600	9600	
350200105	Recoveries Payable - Life Insurance Corporation	4893	0	76057	73128	7822	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	8000	0	40000	48000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	57000	64000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	24000		
350200117	Recoveries Payable - MEDISEP	7500	0	84500	85500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2646	2646		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	45451	45451		
350200204	Recoveries Payable - National Pension Scheme	5596	0	82370	78895	9071	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2697	0	78887	65533	16051	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2697	0	68007	54653	16051	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	26483	18821	7662	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	26765	19103	7662	
350300101	Government And Other Dues Payable - Library Cess	228631	0	345219	288651	285199	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300103	Government And Other Dues Payable - Value Added Tax	37120	0	0	0	37120	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1080	0	590	0	1670	
350400399	Refunds Payable - Other Fees	0	0	226528	226528		
350400999	Refund of unutilised Grants - Prior period	306863	0	0	0	306863	
350409901	Refunds Payable - Others	0	0	39000	39000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	44109	0	44430	13294	75245	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	212090	0	233890	190840	255140	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3195	0	15794	4651	14338	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	133000	0	130000	88000	175000	
350410401	Advance Collection Of Revenues - Rent From Buildings	5888	0	0	0	5888	
350800101	Liability In Respect Of Stale Cheques	17596	0	118732	30336	105992	
350800102	Liability in Respect of Payments Returned	15000	0	0	0	15000	
410800101	Other Fixed Assets	0	357682	0	0		357682
412010101	Capital Work In Progress	0	489362	489362	0		
413100002	Agricultural Development- Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	100000	0	0		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101003	Public Irrigation-Lift Irrigation-Pipe(Public)	0	84891	0	0		84891
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	0	0	50000		50000
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	73900	0	0		73900
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	169684	0	0		169684
414110001	Medical Institution-Allopathy-Health-Buildings	0	0	0	2868315		2868315
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	50000	0	99960		149960
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	50000		50000
414110201	Medical Institution-Homoeo-Health-Buildings	0	0	0	2000000		2000000
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	48276	0	0		48276
414120002	Public Drinking Water Programmes-New Open Well	0	1271724	0	0		1271724
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	0	0	439892		439892
414120008	Public Drinking Water Programmes-Pipe Line	0	2873385	0	0		2873385
414130001	Public Programmes-Toilet	0	3342706	271355	271355		3342706
414140101	Sanitation And Waste Management-Public Programmes-Land For The Waste Processing Plant	0	40109	0	0		40109
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	427961	0	0		427961

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	67365	0	150000		217365
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	1172019	0	0		1172019
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	553232	0	97382		650614
414220107	Improvement Of The Service Of Local Governments-Data Base For Past Data	0	16800	0	0		16800
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	210594	0	0		210594
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	2033	2033		
415100002	Streetlights- New Line For Street Lights	0	149156	0	0		149156
415100003	Streetlights- Streelights	0	3389458	0	903150		4292608
415100101	Electrification Of Offices-Office Electrification	0	281638	0	0		281638
415110001	Roads- New Roads	0	7044320	0	893836		7938156
415110002	Roads-Mettalled Roads	0	474629	0	0		474629
415110003	Roads-Tarred	0	19210654	12317445	12317445		19210654
415110004	Roads-Drainage	0	238433	0	0		238433
415110201	Footpaths- Foot Paths	0	370962	0	0		370962
415110301	Bridges- New Bridges	0	80983	0	0		80983
415110401	Culverts- New Culverts	0	948494	0	0		948494
415110501	Chappatts- New Chappaths/ Causeways	0	244307	0	0		244307

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120002	Local Self Government Institution Officer Building-New Building	0	2025366	0	172465		2197831
415120008	Local Self Government Institution Officer Building-Equipments	0	1223427	0	0		1223427
415120009	Local Self Government Institution Officer Building - Furniture	0	2531635	0	0		2531635
415120102	Other Buildings-New Building	0	10222609	0	1254939		11477548
415120104	Other Buildings-Drinking Water Facilities	0	19138	0	0		19138
415120105	Other Buildings-Sanitation Facilities	0	68800	0	1050442		1119242
415120106	Other Buildings-Sidewall	0	7084905	0	0		7084905
415120108	Other Buildings-Equipments	0	10000	0	0		10000
415120109	Other Buildings-Furniture	0	540554	0	420080		960634
415130601	News Board/Border Determined Boards	0	0	0	98145		98145
415140001	Vehicles For Office Use	0	776959	0	0		776959
416100101	Accumulated Depreciation - Buildings	1867369	0	1057140	0	2924509	
416100102	Accumulated Depreciation - Roads and Bridges	19762529	0	11246631	0	31009160	
416100103	Accumulated Depreciation - Sewerage and Drainage	5304	0	3850	0	9154	
416100104	Accumulated Depreciation - Waterways	808661	0	164776	0	973437	
416100105	Accumulated Depreciation - Public Lighting	1965039	0	912171	0	2877210	
416100106	Accumulated Depreciation - Plant and Machinery	68688	0	240	0	68928	
416100107	Accumulated Depreciation - Vehicles	754631	0	202136	0	956767	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	658141	0	384395	0	1042536	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1965090	0	765614	0	2730704	
416100110	Accumulated Depreciation - Other Fixed Assets	268186	0	506130	0	774316	
430100102	Purchase Of Material - Stores	0	0	0	258300		258300
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	313201	3661321	3636264		288144
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	120733	243145	313201		190789
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	390868	3876940	3947899		461827
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	787617	126714	425417		1086320
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	20000	20000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	504590	504590		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	222000	222000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	3500	3500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Arrears)						
431400101	Rent Receivables From Buildings(Current)	0	0	173596	248374		74778
431409901	Other Receivables (Current)	0	126245	126245	159285		159285
431409902	Other Receivables (Arrears)	0	179687	305932	126245		
431500199	Receivables of Redemption	0	1343325	1317018	1416033		1442340
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	76782	0	362680	342935	96527	
431910201	Outdoor collection control account	11500	0	0	0	11500	
450100101	Cash	0	14643	8516778	8514846		12711
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15594831	27332095	28917945		17180681
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8727887	11906618	8717015		5538284
450210104	Treasury Account Of Traditional Functions Fund	12888	0	15462815	15475703		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	10095	590	337		9842
460100101	Festival Advance	0	4000	128000	124000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	65832	15000	29400		80232
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	682358	166870	0		515488
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	408236	0	0		408236
460500499	Advance To Other Accredited Agencies	0	19375	0	0		19375
460500501	Advance To Implementing Officers	0	140000	140000	280000		280000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS	0	1506798	1541830	1057280		1022248

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Administrative Expense						
460509901	Advance To Others	0	0	14400	14400		
	Total	118380138	118380138	310369992	310369992	259774911	259774911



Avoly 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	9,476,555.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	258,374.00
140000000	Fees & User Charges	I-4	4,379,942.00
150000000	Sales & Hire Charges	I-5	590,953.00
160000000	Revenue Grants, Contributions & Compensation	I-6	109,270,018.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	371,200.00
180000000	Other Income	I-9	544,127.00
A	Total - INCOME		124,891,169.00
210000000	Establishment Expenses	I-10	13,549,380.00
220000000	Administrative Expenses	I-11	1,124,307.00
230000000	Operations & Maintenance	I-12	2,441,787.00
240000000	Interest & Finance Charges	I-13	6,039.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,606,161.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,253,523.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	24,150,432.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	37,954,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	14,166,553.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	15,243,083.00
190000000	Prior Period Income	I-19	-233,806.00
B	B - Total : EXPENDITURE		135,496,065.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-10,604,896.00
190000000	Prior period Income	I-19	-233,806.00
290000000	Prior period Expenses	I-18	716,495.00
D	Net Difference	I-19 - I-18	-482,689.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-10,122,207.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,460,785.00
110100102	Property Tax On Non-Residential Buildings	3,759,720.00
110200101	Profession Tax - Institutions	12,500.00
110200102	Profession Tax - Employees	1,750,960.00
110200105	Profession Tax - Traders	492,590.00
	Total	9,476,555.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	247,374.00
130300101	Rent From Auditoriums And Halls	11,000.00
	Total	258,374.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	201,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140120101	Permit Fee For Construction Of Buildings	2,129,380.00
140120102	Permit Fee For Installation Of Machinery	6,400.00
140120104	Permit Fee For Running Machinery	36,250.00
140120105	Fee for Building Regularisation	1,279,109.00
140120199	Fee for other permissions	20.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,660.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	520.00
140130119	Fees For Extracts As Per RTI Act	2,195.00
140130199	Fees For Other Certificates Or Extracts	326.00
140200101	Penalties And Fines - Penal Interest	140,822.00
140200106	Penalties And Fines - Marriage Registration	6,750.00
140200109	Penalties For Violation Of Act	95,000.00
140200110	Penalties And Fines - Ownership Change	52,000.00
140200199	Penalties And Fines - Other Penalties	23,231.00
140400101	Notice Fee	3,059.00
140400104	Transfer Of Building Permit Fee	20.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	170,199.00
140400115	Search Fee - Death Registration	256.00
140400199	Other Fees	53,356.00
140500111	Other User Charges Collected	159,285.00
	Total	4,379,942.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	165,634.00
150120103	Receipts From Auction Of Obsolete Assets	424,119.00
	Total	590,953.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,322,885.00
160100102	Development Fund - Special Component Plan	2,273,429.00
160100103	Development Fund - Tribal Sub-Plan	95,100.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,929,995.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	61,263.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,467,480.00
160100401	Maintenance Fund - Road Assets	13,899,498.00
160100402	Maintenance Fund - Non-Road Assets	3,854,766.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,777,852.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,049,433.00
160100639	National Health Mission	696,561.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	812,235.00
160100689	Vimukthi Grant	16,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100723	Literacy Scheme Grant	590.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,996,500.00
160100743	State Sponsored Schemes -National Old Age Pension	23,641,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,008,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,948,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	359,600.00
160100769	Suchitwa Mission Grant	70,581.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	289,278.00
160100907	Integrated Child Development Scheme	828,603.00
160102601	Beneficiary Contribution (Utilised)	1,412,350.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,596,617.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	860,702.00
	Total	109,270,018.00

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	371,200.00
	Total	371,200.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	12,100.00
180100102	Deposits Forfeited - Earnest Money Deposit	128,256.00
180100103	Deposits Forfeited - Security Deposit	6,060.00
180100106	Deposits Forfeited - Deposit For Water Connection	2,100.00
180100199	Deposits Forfeited - Other Deposits	352,828.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	11,195.00
180400199	Recovery From Employees - Others	3,080.00
180400301	Recovery From Others - Audit Recovery	28,129.00
180800104	Receipts From Libraries	240.00
180900102	Voluntary Contributions And Donations	139.00
	Total	544,127.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	889,528.00
210100102	Salaries - Permanent Staff	6,446,262.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	627,195.00
210100106	Salaries - Contract Staff	955,625.00
210100107	Salaries - Honorarium Staff	7,200.00
210100201	Wages - Daily Wages Staff	672,845.00
210100302	Bonus - Permanent Staff	10,750.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,845.00
210200102	Travelling Allowances - Permanent Staff	36,420.00
210200104	Travelling Allowances - Contract Staff	3,675.00
210200105	Travelling Allowances - Daily Wages Staff	9,000.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	14,750.00
210200210	Special Festival Allowance-Daily Wages Staff	27,000.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,850.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,400.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,844.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,500.00
210200404	Sitting Fee Of Members	78,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	29,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	23,700.00
210300102	Pension Contributions - Permanent Staff	857,821.00
210300111	Contributory Pension (NPS) - Localbody Share	76,774.00
210300203	Leave Surrender - Permanent Staff	473,665.00
210300205	Leave Surrender - Part Time Contingent Staff	22,770.00
210300206	Leave Surrender- Contract Staff	38,902.00
210400102	Terminal Leave Encashment-Permanent Staff	649,909.00
	Total	13,549,380.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	77,025.00
220110102	Electricity Charges - Transferred Institutions	32,317.00
220110103	Water Charges - Office	5,795.00
220110104	Water Charges - Transferred Institutions	31,890.00
220110199	Other Office Maintenance Expenses	3,160.00
220120101	Telephone Expenses - Office	8,371.00
220120103	Postage Expenses	19,500.00
220120104	Internet Charges	35,468.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	110,150.00
220120108	Refreshment Charges - Other Meetings	29,092.00
220200101	Purchase Of Books	850.00
220200103	Purchase Of Periodicals	19,300.00
220210101	Printing Charges	51,944.00
220210102	Stationery Expenses	169,562.00
220400101	Insurance Of Vehicles	19,635.00
220510102	Legal Expenses Other Than For Recoveries	18,000.00
220520199	Other Professional Fees Except Legal Expenses	76,600.00
220600199	Other Advertisement & Publicity Charges	6,000.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	42,000.00
220700101	Election Expenses - Printing Charges	22,000.00
220800101	Keralolsavam Expenses	15,000.00
220800103	Workshops And Seminars	16,000.00
220800104	Grama Sabha Expenses	18,000.00
220800109	Donations And Contributions As Per Governement Order	55,000.00
220800199	Other Administrative Expenses	237,648.00
	Total	1,124,307.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,380,218.00
230100104	Electricity Charges For Drinking Water Schemes	810.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	164,290.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	32,825.00
230110101	Water Charges For Kwa Street Taps	90,995.00
230400101	Vehicle Hire Charges	34,460.00
230400199	Other Hire Charges	1,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	190,251.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,141.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,650.00
230500999	Repairs & Maintenance - Movable Assets Others	3,320.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,750.00
230800110	Sanitation Expenses	487,077.00
	Total	2,441,787.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	6,039.00
	Total	6,039.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	66,780.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	388,815.00
250100012	Agriculture - Paddy - Barren Land Cultivation	27,300.00
250100101	Coconut-Tender Plants Distribution	90,000.00
250100102	Coconut-Biofertiliser Distribution	264,093.00
250100103	Coconut-Fertiliser Distribution	417,657.00
250100301	Vegetables-Seed Distribution	166,500.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	499,500.00
250100401	Plantain-Tender Plants Distribution	120,000.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	5,300.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	31,184.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	178,086.00
250102602	Watershed Protection-Biofencing	4,100.00
250104001	Cereal Crops - Seed Distribution	5,000.00
250104601	Agrarian Disease - Controll Of Pests	205,000.00
250110003	Goat-Providing Animals	952,000.00
250110008	Poultry-Providing Birds	382,850.00
250110014	Cow - Fodder For Milking Cow	596,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110203	Disease Control-Anti-Rabis Programmes	19,996.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	616,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	770,000.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	300,000.00
	Total	6,606,161.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	7,470.00
251100601	Education Related Activties-Development Of Educational Quality	172,014.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	130,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorius Students In Proffesional College	330,000.00
251101102	Periodicals-Prchases Of Periodicals	5,700.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,644.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	100,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	902,076.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,410,529.00
251110012	Medical Institution-Allopathy-Health-Related Activities	510,822.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	20,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	100,000.00
251110501	Health Related Activities-Palliative Care	734,181.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	667,221.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	127,393.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	200,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	354,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	240,800.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	37,670.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	200,133.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	304,805.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	546,603.00
251130812	Solid Waste Management - Processing Individual	38,700.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	1,240,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	286,742.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,640,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,058,572.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	34,800.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	459,525.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,409,400.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,318.00
251150524	Social Security	175,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	978,530.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	494,111.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	2,310.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	4,617.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	779,961.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	700,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	6,550.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	53,995.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	266,737.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	65,209.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	74,642.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	15,742.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	233,287.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	60,899.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	144,415.00
251240201	Housing-Individual Programmes-Pmay Additional Share	45,000.00
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)	493,100.00
	Total	20,253,523.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	94,700.00
252110001	Roads-Retarring	17,221,935.00
252110003	Roads-Side Wall	204,638.00
252110004	Roads-Concreting	3,194,475.00
252110005	Roads-Drainage Renovation	628,003.00
252110008	Roads - Road works with interlocking & concrete blocks	1,001,736.00
252110301	Culverts-Renovation Of Culverts	291,545.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	788,945.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,832.00
252120101	Other Buildings-Renovation Of Building	721,623.00
	Total	24,150,432.00

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,641,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,008,800.00
254200104	State Sponsored Schemes- Widow Pension	8,996,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	359,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,948,800.00
	Total	37,954,800.00

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	117,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	14,049,433.00
	Total	14,166,553.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,057,140.00
272300101	Depreciation - Roads & Bridges	11,246,631.00
272310101	Depreciation -Sewerage & Drainage	3,850.00
272320101	Depreciation -Waterways	164,776.00
272330101	Depreciation -Public Lighting	912,171.00
272400101	Depreciation- Plant & Machinery	240.00
272500101	Depreciation- Vehicles	202,136.00
272600101	Depreciation - Office & Other Equipments	384,395.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	765,614.00
272800101	Depreciation - Other Fixed Assets	506,130.00
	Total	15,243,083.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	550,215.00
290800501	Prior Period Expenses - Programme Expenses	166,280.00
	Total	716,495.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-12,028.00
190200201	Prior Period Income - License Fees	-29,000.00
190200401	Prior Period Income - Other Incomes	-192,778.00
	Total	-233,806.00



Avoly 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)	24,334,568.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,718,460.00
130000000	Rental Income From Panchayat Properties	RP-3	11,000.00
140000000	Fees & User Charges	RP-4	4,238,031.00
150000000	Sale & Hire Charges	RP-5	590,953.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,777,852.00
171000000	Interest Earned	RP-9	371,200.00
190000000	Prior Period Income	RP-11	5,472.00
311000000	Earmarked Funds	RP-28	264.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,760,936.00
431000000	Sundry Debtors (Receivables)	RP-45	8,880,407.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
180000000	Other Income	RP-10	42,783.00
330000000	Secured Loans	RP-31	1,649,840.00
340000000	Deposits Received	RP-33	346,438.00
350000000	Other Liabilities	RP-35	1,139,878.00
	Total :		71,872,082.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	18,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	79,101.00
431000000	Sundry Debtors (Receivables)	RP-45	1,416,033.00
460000000	Loans, Advances and Deposits	RP-49	395,000.00
Non-Operating			
340000000	Deposits Received	RP-33	31,598.00
350000000	Other Liabilities	RP-35	47,190,832.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,741,518.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		71,872,082.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	14,643.00
450210101	CANARA NILP-(110078098063)	0.00
450210101	FEDERAL BANK - CFC-(10090100432011)	1,574,445.00
450210101	Federal Bank-HUDCO Housing -(10090100443398)	3,436,628.00
450210101	Federal Bank -Vathilpadi Sevana Padhthi-(10090100443687)	5,260.00
450210101	IDBI BANK SBM PFMS-(1493104000090146)	0.00
450210101	KERALA GRAMIN BANK-(40533101012154)	3,186.00
450210101	SBI Health Grant -1-(40874015877)	246,174.00
450210101	SBI Health Grant-3-(40874023752)	5,684.00
450210101	SOUTH INDIAN BANK , -(0845073000000032)	5,000.00
450210101	STATE BANK OF INDIA-(10536742698)	8,145,161.00
450210101	STATE BANK OF INDIA (Epayment)-(36928800430)	1,063,777.00
450210101	STATE BANK OF INDIA LIFE HOUSING-(38037494360)	1,109,510.00
450210101	STATE BANK OF INDIA MGNREGA-(30409434170)	6.00
450210102	Other Co-operative Bank-(2158)	4,166.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(2865)	8,723,721.00
450210104	SUBTREASURY, LGTSB -(799013000001192)	-12,888.00
450250025	CANARA BANK LITERACY-(3588101004311)	10,095.00
450210201	Sub Treasury Muvattupuzha-(799011400000866)	0.00
450210201	Sub Treasury Muvattupuzha-(799013100000342)	0.00
	Total	24,334,568.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,718,460.00
	Total	1,718,460.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	11,000.00
	Total	11,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140120105	Fee for Building Regularisation	1,279,109.00
140120199	Fee for other permissions	20.00
140120104	Permit Fee For Running Machinery	36,250.00
140120102	Permit Fee For Installation Of Machinery	6,400.00
140120101	Permit Fee For Construction Of Buildings	2,347,754.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	520.00
140130199	Fees For Other Certificates Or Extracts	326.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,660.00
140130119	Fees For Extracts As Per RTI Act	2,195.00
140200110	Penalties And Fines - Ownership Change	52,000.00
140200199	Penalties And Fines - Other Penalties	23,231.00
140200101	Penalties And Fines - Penal Interest	140,822.00
140200106	Penalties And Fines - Marriage Registration	6,750.00
140200109	Penalties For Violation Of Act	95,000.00
140400109	Application Fee	170,699.00
140400199	Other Fees	53,356.00
140400104	Transfer Of Building Permit Fee	20.00
140400101	Notice Fee	3,059.00
140400115	Search Fee - Death Registration	256.00
140400106	Search Fee - Birth Registration	70.00
	Total	4,238,031.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	165,634.00
150120103	Receipts From Auction Of Obsolete Assets	424,119.00
	Total	590,953.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,777,852.00
	Total	13,777,852.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	371,200.00
	Total	371,200.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,472.00
	Total	5,472.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	125.00
311710199	Other Trust Or Agency Funds	139.00
	Total	264.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	5,103.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,544,956.00
320100139	National Health Mission	696,561.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	812,235.00
320100192	Flood Relief Grant	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,139,131.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	91.00
320800101	Beneficiary Contributions	1,425,400.00
320100197	Literacy Scheme Grant	337.00
320100196	Integrated Child Development Scheme	1,265,576.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	337,187.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	543,359.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,879,000.00
320100198	Grant from Suchitwa Mission	12,000.00
	Total	14,760,936.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,173,346.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	120,680.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,315,223.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	231,299.00
431120105	Receivables For Profession Tax - Traders (Current)	303,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	12,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	113,500.00
431400101	Rent Receivables From Buildings(Current)	172,596.00
431409902	Other Receivables (Arrears)	121,245.00
431500199	Receivables of Redemption	1,317,018.00
	Total	8,880,407.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
	Total	4,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	3,080.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	11,195.00
180400301	Recovery From Others - Audit Recovery	28,129.00
180800104	Receipts From Libraries	240.00
180900102	Voluntary Contributions And Donations	139.00
	Total	42,783.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	1,429,840.00
330500201	Secured Loans - Loan From KURDFC	220,000.00
	Total	1,649,840.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	11,000.00
340100301	Contractors' Retention	83,670.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200101	Rent Deposit	232,010.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	2,000.00
340200199	Other Deposits	7,758.00
	Total	346,438.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	128,239.00
350120199	Interest Accrued & Due - Others	21,413.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	64,017.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,662.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,662.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	64,017.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	590.00
350300101	Government And Other Dues Payable - Library Cess	345,086.00
350409901	Refunds Payable - Others	39,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,794.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,526.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	215,140.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	101,000.00
350800101	Liability In Respect Of Stale Cheques	118,732.00
	Total	1,139,878.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	18,000.00
	Total	18,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,904.00
320900101	Donations to CMDRF	76,197.00
	Total	79,101.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,416,033.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
	Total	1,416,033.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	15,000.00
460100101	Festival Advance	100,000.00
460500501	Advance To Implementing Officers	280,000.00
	Total	395,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,000.00
340100301	Contractors' Retention	15,598.00
340100103	Bidders' Earnest Money Deposit	6,000.00
340200101	Rent Deposit	1,000.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
	Total	31,598.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	37,247,343.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	649,909.00
350110104	Employer Liabilities - Pension Contributions Payable	942,739.00
350110102	Employee Liabilities - Net Salary Payable	5,890,642.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	73,299.00
350200204	Recoveries Payable - National Pension Scheme	73,299.00
350200117	Recoveries Payable - MEDISEP	85,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,821.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50,663.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50,663.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,821.00
350200104	Recoveries Payable - Group Insurance Scheme	119,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	48,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	64,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	41,451.00
350200101	Recoveries Payable - General Provident Fund	134,300.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,105,800.00
350200103	Recoveries Payable - State Life Insurance	107,000.00
350200105	Recoveries Payable - Life Insurance Corporation	73,128.00
350300101	Government And Other Dues Payable - Library Cess	288,518.00
350409901	Refunds Payable - Others	39,000.00
350800101	Liability In Respect Of Stale Cheques	30,336.00
	Total	47,190,832.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	12,711.00
450210101	CANARA NILP-(110078098063)	0.00
450210101	SBI Health Grant -1-(40874015877)	294,083.00
450210101	KERALA GRAMIN BANK-(40533101012154)	3,277.00
450210101	SOUTH INDIAN BANK , -(0845073000000032)	959.00
450210101	STATE BANK OF INDIA-(10536742698)	6,144,171.00
450210101	STATE BANK OF INDIA (Epayment)-(36928800430)	873,210.00
450210101	STATE BANK OF INDIA LIFE HOUSING-(38037494360)	870,923.00
450210101	STATE BANK OF INDIA MGNREGA-(30409434170)	228.00
450210102	Other Co-operative Bank-(2158)	4,291.00
450210101	IDBI BANK SBM PFMS-(1493104000090146)	0.00
450210101	Federal Bank , Vazhakkulam-(14300100108701)	2,290,528.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(2865)	5,533,993.00
450210101	Federal Bank , Vazhakkulam-(14300100108693)	5,103.00
450210101	Federal Bank -Vathilpadi Sevana Padhthi-(10090100443687)	5,399.00
450210104	SUBTREASURY, LGTSB -(799013000001192)	0.00
450210101	Federal Bank-HUDCO Housing -(10090100443398)	3,354,707.00
450210101	FEDERAL BANK - CFC-(10090100432011)	2,789,050.00
450210101	SBI Health Grant-3-(40874023752)	549,043.00
450250025	CANARA BANK LITERACY-(3588101004311)	9,842.00
450210201	Sub Treasury Muvattupuzha-(799011400000866)	0.00
450210201	Sub Treasury Muvattupuzha-(799013100000342)	0.00
	Total	22,741,518.00



Avoly 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	-26,729,384.00
311000000	Earmarked Funds	B-2	9,690.00
312000000	Reserves	B-3	51,300,701.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	6,014,024.00
330000000	Secured Loans	B-5	30,158,919.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	655,054.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,502,189.00
360000000	Provisions	B-10	0.00
	Total :		63,911,193.00
410000000	Fixed Assets	B-11	357,682.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	308,791.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,949,404.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	61,729,484.00
416000000	Accumulated Depreciation	B-11(a)	-43,366,721.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	258,300.00
431000000	Sundry Debtors (Receivables)	B-15	3,606,956.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	22,741,518.00
460000000	Loans, advances and deposits	B-18	2,325,779.00
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 :		63,911,193.00

Remarks:

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

310100101	Panchayat Fund - General Fund	768,417.00
310900101	Excess Of Income Over Expenditure	-27,497,801.00
	Total	-26,729,384.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,291.00
311710199	Other Trust Or Agency Funds	5,399.00
	Total	9,690.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,170,576.00
312100201	Capital Contribution--Development Fund - General - Capital	2,109,032.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,066,637.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,745,473.00
312100301	Capital Contribution--Maintenance Grant - Road	1,601,709.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	298,105.00
312109901	Capital Contribution	36,309,169.00
	Total	51,300,701.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	228.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	5,103.00
320100160	Rural Housing-Housing For All	530,000.00
320100173	Support To Educational Development Including Teacher Training And Adult Education	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	0.00
320100192	Flood Relief Grant	100,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	100,000.00
320100196	Integrated Child Development Scheme	1,515,309.00
320100197	Literacy Scheme Grant	9,842.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	294,083.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	549,043.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	569,046.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,220,004.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11,862.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	62,627.00

320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies-Capital	3,277.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	43,600.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	6,014,024.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	21,789,079.00
330500202	Secured Loans - Loan From HUDCO	8,369,840.00
	Total	30,158,919.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	23,900.00
340100102	Suppliers' Earnest Money Deposit	4,040.00
340100103	Bidders' Earnest Money Deposit	22,600.00
340100201	Contractors' Security Deposit	0.00
340100203	Bidders' Security Deposit	3,030.00
340100301	Contractors' Retention	191,497.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	387,840.00
340200102	Auction Deposit	7,500.00
340200103	Water Connection - Deposit	0.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	13,647.00
	Total	655,054.00
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	504,406.00
350110104	Employer Liabilities - Pension Contributions Payable	70,502.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,071.00
350120101	Interest Accrued & Due - Loans	320,622.00

350120199	Interest Accrued & Due - Others	137,189.00
350200101	Recoveries Payable - General Provident Fund	4,300.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88,750.00
350200103	Recoveries Payable - State Life Insurance	9,475.00
350200104	Recoveries Payable - Group Insurance Scheme	9,600.00
350200105	Recoveries Payable - Life Insurance Corporation	7,822.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	9,071.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,051.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,051.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,662.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,662.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	285,199.00
350300103	Government And Other Dues Payable - Value Added Tax	37,120.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,670.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	306,863.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	75,245.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	255,140.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14,338.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	175,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,888.00
350800101	Liability In Respect Of Stale Cheques	105,992.00
350800102	Liability in Respect of Payments Returned	15,000.00
	Total	2,502,189.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	357,682.00

	Total	357,682.00
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 Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	100,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	84,891.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	50,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	73,900.00
	Total	308,791.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	169,684.00
414110001	Medical Institution-Allopathy-Health- Buildings	2,868,315.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	149,960.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	50,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	2,000,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	48,276.00
414120002	Public Drinking Water Programmes- New Open Well	1,271,724.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	439,892.00
414120008	Public Drinking Water Programmes- Pipe Line	2,873,385.00
414130001	Public Programmes-Toilet	3,342,706.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	40,109.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	427,961.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	217,365.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,172,019.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	650,614.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	16,800.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	210,594.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	15,949,404.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	149,156.00
415100003	Streetlights- Streelights	4,292,608.00
415100101	Electrification Of Offices-Office Electrification	281,638.00
415110001	Roads- New Roads	7,938,156.00
415110002	Roads-Mettalled Roads	474,629.00
415110003	Roads-Tarred	19,210,654.00

415110004	Roads-Drainage	238,433.00
415110201	Footpaths- Foot Paths	370,962.00
415110301	Bridges- New Bridges	80,983.00
415110401	Culverts- New Culverts	948,494.00
415110501	Chappatts- New Chappaths/Causeways	244,307.00
415120002	Local Self Government Institution Officer Building-New Building	2,197,831.00
415120008	Local Self Government Institution Officer Building- Equipments	1,223,427.00
415120009	Local Self Government Institution Officer Building - Furniture	2,531,635.00
415120102	Other Buildings-New Building	11,477,548.00
415120104	Other Buildings-Drinking Water Facilities	19,138.00
415120105	Other Buildings-Sanitation Facilities	1,119,242.00
415120106	Other Buildings-Sidewall	7,084,905.00
415120108	Other Buildings- Equipments	10,000.00
415120109	Other Buildings- Furniture	960,634.00
415130601	News Board/Border Determined Boards	98,145.00
415140001	Vehicles For Office Use	776,959.00
	Total	61,729,484.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,924,509.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,009,160.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-9,154.00
416100104	Accumulated Depreciation - Waterways	-973,437.00
416100105	Accumulated Depreciation - Public Lighting	-2,877,210.00
416100106	Accumulated Depreciation - Plant and Machinery	-68,928.00
416100107	Accumulated Depreciation - Vehicles	-956,767.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,042,536.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,730,704.00
416100110	Accumulated Depreciation - Other Fixed Assets	-774,316.00
	Total	-43,366,721.00

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.)
430100102	Purchase Of Material - Stores	258,300.00
	Total	258,300.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	288,144.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	190,789.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	461,827.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,086,320.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	74,778.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	159,285.00
431409902	Other Receivables (Arrears)	0.00
431500199	Receivables of Redemption	1,442,340.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-96,527.00
	Total	3,606,956.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	12,711.00
450210101	Federal Bank -Vathilpadi Sevana Padhthi-(10090100443687)	5,399.00
450210101	FEDERAL BANK - CFC-(10090100432011)	2,789,050.00
450210101	SBI Health Grant-3-(40874023752)	549,043.00
450210101	CANARA NILP-(110078098063)	0.00
450210101	SOUTH INDIAN BANK , -(0845073000000032)	959.00
450210101	Federal Bank , Vazhakkulam-(14300100108701)	2,290,528.00
450210101	Federal Bank , Vazhakkulam-(14300100108693)	5,103.00
450210101	STATE BANK OF INDIA LIFE HOUSING-(38037494360)	870,923.00
450210101	STATE BANK OF INDIA MGNREGA-(30409434170)	228.00
450210101	KERALA GRAMIN BANK-(40533101012154)	3,277.00
450210101	IDBI BANK SBM PFMS-(1493104000090146)	0.00
450210101	STATE BANK OF INDIA-(10536742698)	6,144,171.00
450210101	STATE BANK OF INDIA (Epayment)-(36928800430)	873,210.00
450210101	Federal Bank-HUDCO Housing -(10090100443398)	3,354,707.00
450210101	SBI Health Grant -1-(40874015877)	294,083.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(2865)	5,533,993.00
450210102	Other Co-operative Bank-(2158)	4,291.00
450210104	SUBTREASURY, LGTSB -(799013000001192)	0.00
450210201	Sub Treasury Muvattupuzha-(799013100000342)	0.00
450210201	Sub Treasury Muvattupuzha-(799011400000866)	0.00
450250025	CANARA BANK LITERACY-(3588101004311)	9,842.00
	Total	22,741,518.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	80,232.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	515,488.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	408,236.00
460500499	Advance To Other Accredited Agencies	19,375.00
460500501	Advance To Implementing Officers	280,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,022,248.00
460509901	Advance To Others	0.00
	Total	2,325,779.00
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