



## Muppainad Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	27,726,311.00
311000000	Earmarked Funds	B-2	80,233.00
312000000	Reserves	B-3	79,236,264.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	33,239,404.00
330000000	Secured Loans	B-5	74,566,528.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	885,704.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,249,036.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>217,983,480.00</b>
410000000	Fixed Assets	B-11	11,657,588.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,709,785.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	27,277,906.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	105,969,677.00
416000000	Accumulated Depreciation	B-11(a)	-54,615,194.00
420000000	Investment –General Fund	B-12	3,390,339.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,556,157.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	60,594,732.00
450000000	Cash and Bank Balance	B-17	36,109,812.00
460000000	Loans, advances and deposits	B-18	16,332,678.00
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
	<b>Total :</b>		<b>217,983,480.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	3,631,435.00
310900101	Excess Of Income Over Expenditure	24,094,876.00
	Total	27,726,311.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	80,233.00
	Total	80,233.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100201	Capital Contribution--Development Fund - General - Capital	2,729,466.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	503,795.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	968,390.00
312100301	Capital Contribution--Maintenance Grant - Road	3,034,171.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	776,759.00
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
312109901	Capital Contribution	71,223,683.00
312110001	Beneficiary Contribution (Utilised)	0.00
312110099	Other Special Funds (Utilised)	0.00
	Total	79,236,264.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	4,483,726.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	3,554,285.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100186	Western Ghat Development Programme	2,027,739.00
320100195	Grants/Funds for Pandemic/Epidemic Control	300,000.00
320100196	Integrated Child Developement Scheme	0.00
320100197	Literacy Scheme Grant	37,718.00
320100198	Grant from Suchitwa Mission	232,883.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	870,498.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,804,954.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	340,663.00
320100999	Other Liabilities	1,222,997.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	207,449.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,722,074.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	39,590.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	5,441,477.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	533,365.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,664,623.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,192.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,089,143.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	11,168.00
320900101	Donations to CMDRF	2,860.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	33,239,404.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500102	Secured Loan From Co-Operative Banks	16,420,675.00
330500201	Secured Loans - Loan From KURDFC	52,025,853.00
330500202	Secured Loans - Loan From HUDCO	6,120,000.00
	Total	74,566,528.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	47,058.00
340100102	Suppliers' Earnest Money Deposit	105,035.00
340100103	Bidders' Earnest Money Deposit	110,895.00
340100201	Contractors' Security Deposit	91,847.00
340100202	Suppliers' Security Deposit	297,350.00
340100301	Contractors' Retention	64,679.00
340100303	Election Deposit	22,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	134,700.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	10,390.00
340800101	Deposit Received From Others	250.00

	Total	885,704.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	102,454.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	522,532.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	69,570.00
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)	17,239.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	20,880.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	87,040.00
350200103	Recoveries Payable - State Life Insurance	10,650.00
350200104	Recoveries Payable - Group Insurance Scheme	10,900.00
350200105	Recoveries Payable - Life Insurance Corporation	12,658.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,685.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	25,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	128,992.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,002.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,699.00
350200204	Recoveries Payable - National Pension Scheme	17,239.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	97,480.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	97,481.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,502.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,502.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	5,968.00
350300101	Government And Other Dues Payable - Library Cess	308,869.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	9,842.00
350300104	Government And Other Dues Payable - Service Tax	300.00
350300111	Government And Other Dues Payable - Flood Cess	137.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	25,670.00
350300199	Government And Other Dues Payable - Others	49,235.00
350400103	Refunds Payable - Profession Tax - Employees	0.00

350400199	Refunds Payable - Other Taxes	30,000.00
350400501	Refunds Payable - Grants And Funds	8,658.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	349,318.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	45,290.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	7,800.00
350800101	Liability In Respect Of Stale Cheques	19,344.00
	Total	2,249,036.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	11,657,588.00
	Total	11,657,588.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100117	Machinery Equipments(Public) - Tea Harvesting Machine	178,234.00
413101006	Irrigation-Others- Public Well For Irrigation	3,576,930.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	195,775.00
413150001	Micro Hydrel Power Generation-Establishment Of Plant	758,846.00
	Total	4,709,785.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	1,178,788.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	979,647.00
414110006	Medical Institution-Alloppathy-Sidewall	649,997.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	187,496.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0.00
414120002	Public Drinking Water Programmes- New Open Well	100,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,018,273.00
414120007	Public Drinking Water Programmes-Tank	543,772.00
414120008	Public Drinking Water Programmes- Pipe Line	7,877,030.00
414120011	Public Drinking Water Programmes- Taps	109,193.00
414130001	Public Programmes-Toilet	830,001.00
414130004	Public Programmes-Sanitary Units	204,157.00
414130102	Cremetorium- Land For Cremetorium	8,250,000.00
414130106	Waste Management - Sewerage Treatment Plant	524,758.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	200,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,100,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	511,189.00

414150104	Welfare Of The Aged- Furniture For Oldage Homes	747,296.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	382,497.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	837,823.00
414220105	Improvement Of The Service Of Local Governments- Computers	45,989.00
	Total	27,277,906.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	718,141.00
415100101	Electrification Of Offices-Office Electrification	558,884.00
415110001	Roads- New Roads	15,326,702.00
415110002	Roads-Mettalled Roads	12,587,659.00
415110003	Roads-Tarred	45,058,081.00
415110004	Roads-Drainage	2,908,567.00
415110005	Roads - Connectivity Plan	16,000.00
415110201	Footpaths- Foot Paths	836,958.00
415110301	Bridges- New Bridges	1,587,881.00
415110401	Culverts- New Culverts	453,619.00
415110501	Chappatts- New Chappaths/Causeways	74,382.00
415110701	Bus Waiting Shed- New Waiting Shed	588,703.00
415120102	Other Buildings-New Building	16,002,650.00
415120104	Other Buildings-Drinking Water Facilities	253,052.00
415120108	Other Buildings- Equipments	1,483,845.00
415120109	Other Buildings- Furniture	5,875,369.00
415130301	Farm Road Farm Road	730,885.00
415140001	Vehicles For Office Use	908,299.00
	Total	105,969,677.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,921,472.00
416100102	Accumulated Depreciation - Roads and Bridges	-43,234,990.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-52,800.00
416100104	Accumulated Depreciation - Waterways	-1,013,042.00
416100105	Accumulated Depreciation - Public Lighting	-304,516.00
416100106	Accumulated Depreciation - Plant and Machinery	-403,378.00
416100107	Accumulated Depreciation - Vehicles	-181,658.00
416100108	Accumulated Depreciation - Office and Other Equipment	-947,643.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,483,062.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,072,633.00
	Total	-54,615,194.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	3,390,339.00
	Total	3,390,339.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
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	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,404.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	434.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	38,868.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	296,763.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	145,000.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	6,089,795.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-16,107.00
	Total	6,556,157.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	60,594,732.00
	Total	60,594,732.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	17,948.00
450210101	KERALA GRAMIN BANK-( 40231100106395)	180.00
450210101	KGB 61460-( 40231101061460)	6,198,351.00
450210101	kerala bank-( 171112801001667)	2,066,858.00
450210101	Kerala Gramin Bank-( 40231111000371)	1,278,162.00
450210101	Kerala Gramin Bank-( 40231101063875)	870,498.00
450210101	Kerala Gramin Bank-( 40231101063866)	2,804,954.00
450210101	Kerala Gramin Bank-( 40231101063857)	256,184.00
450210101	Indian Bank-( 7160376989)	0.00
450210101	KGB-PFMS-E gram-( 40231101053683)	4,929,405.00
450210101	SBI E PAYMENT..-( 36385679144)	505,091.00
450210101	Kerala gRAMIN bANK-( 40231101035021)	7,119,594.00
450210101	KERALA GRAMIN BANK-( 40231100109262)	12,173,541.00
450210101	KERALA GRAMIN BANK-( 40231100107925)	0.00
450210101	STATE-( 36385679144)	3,947.00
450210102	District Co-operative bank-( 130171201020047)	0.00

450210102	District Co-operative bank-( 1100000000)	283,328.00
450210102	District Co-operative bank-( 130171201020083)	80,233.00
450210104	Sub Treasury, Vythiri-( 799013000000668)	-2,818,462.00
450210104	Sub Treasury, Vythiri-( 718021400000004)	0.00
450210106	Sub Treasury Vythiri-( 799011400006136)	0.00
450210201	Sub Treasury -( 799011400001486)	250,000.00
450240182	IDBI Bank-( 1708104000045890)	90,000.00
	Total	36,109,812.00

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	35,000.00
460100103	Temporary Advance For Official Purposes	2,544,963.00
460100105	Tour Traveling Allowance Advance	30,900.00
460100199	Other Advances	422,125.00
460500501	Advance To Implementing Officers	12,090,452.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	841,152.00
460509901	Advance To Others	368,086.00
	Total	16,332,678.00

**B-18(a) Accumulated provision against Loans, Advances and Deposits**

Code	Head	Amount (Rs.)
	Total	0.00

**B-19 Other Assets**

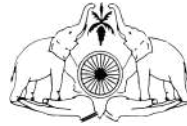
Code	Head	Amount (Rs.)
	Total	0.00

**B-20 Miscellaneous Expenditure to be written off**

Code	Head	Amount (Rs.)
	Total	0.00

<b>Muppainad</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	10832547
130000000	Rental Income from Panchayat Properties	7708
140000000	Fees & User Charges	3696165
150000000	Sales & Hire Charges	140562
160000000	Revenue Grants, Contributions & Compensation	191548605
170000000	Income from Investments	105961
171000000	Interest Earned	399817
180000000	Other Income	9853
190000000	Prior Period Income	927292
		<b>207668510.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13380754
220000000	Administrative Expenses	1473193
230000000	Operations & Maintenance	1101352
240000000	Interest & Finance Charges	7487
250000000	Decentralised Plan Programme - Productive Sector	6266010
251000000	Decentralised Plan Programme - Service Sector	38442411
252000000	Decentralised Plan Programme - Infrastructure Sector	19233380
253000000	Decentralised Plan Programme - Projects not included in Sector Division	78657217
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41696600
256000000	Other Revenue Grants and Funds - Revenue Expenses	2270561
272000000	Depreciation	4661495
431000000	Sundry Debtors (Receivables)	-3290221
450000000	Cash and Bank Balance	10625875
		<b>214526114.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-6857604.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds and Contributions for specific purposes	5943234
330000000	Secured Loans	-4914072

<b>Muppainad</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
340000000	Deposits Received	-16165
350000000	Other Liabilities	215572
		<b>1228569.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>1228569.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-14824
		<b>-14824.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-14824.00</b>
<b>GRANT TOTAL (A+B+C)</b>		<b>-5643859.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	25483937
		<b>25483937.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>25483937.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	36109812
		<b>36109812.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>36109812.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>10625875.00</b>



## Muppainad Grama Panchayat

## Income &amp; Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,832,547.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	7,708.00
140000000	Fees & User Charges	I-4	3,696,165.00
150000000	Sales & Hire Charges	I-5	140,562.00
160000000	Revenue Grants, Contributions & Compensation	I-6	191,548,605.00
170000000	Income from Investments	I-7	105,961.00
171000000	Interest Earned	I-8	399,817.00
180000000	Other Income	I-9	9,853.00
<b>A</b>	<b>Total - INCOME</b>		<b>206,741,218.00</b>
210000000	Establishment Expenses	I-10	13,380,754.00
220000000	Administrative Expenses	I-11	1,473,193.00
230000000	Operations & Maintenance	I-12	1,101,352.00
240000000	Interest & Finance Charges	I-13	7,487.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,266,010.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,442,411.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,233,380.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	78,657,217.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,696,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,270,561.00
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)	4,661,495.00
190000000	Prior Period Income	I-19	927,292.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>207,190,460.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-449,242.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>927,292.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>0.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>927,292.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-1,376,534.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,979,312.00
110100102	Property Tax On Non-Residential Buildings	4,144,685.00
110200101	Profession Tax - Institutions	17,500.00
110200102	Profession Tax - Employees	4,286,350.00
110200105	Profession Tax - Traders	404,700.00
	<b>Total</b>	<b>10,832,547.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	6,150.00
130800199	Other Rents	1,558.00
	<b>Total</b>	<b>7,708.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100104	Registration Fee From Contractors	3,000.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	280,800.00
140110102	Licence Fees For Lodges	110,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140110110	Licence Fees For Livestock Farms	3,000.00
140110199	Other Licence Fees	2,975.00
140120101	Permit Fee For Construction Of Buildings	1,967,996.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	21,530.00
140120105	Fee for Building Regularisation	574,929.00
140120107	Additional FAR fee	1,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	34,770.00
140130101	Fee for Issue Of Birth Certificate	2,065.00
140130104	Fee for Name Inclusion After School Admission	155.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	8,400.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,700.00
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)	2,305.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	84.00
140200101	Penalties And Fines - Penal Interest	112,041.00
140200106	Penalties And Fines - Marriage Registration	8,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	26,200.00
140200110	Penalties And Fines - Ownership Change	26,500.00
140200199	Penalties And Fines - Other Penalties	92,714.00
140400101	Notice Fee	525.00
140400105	Fee For Fitness Certificate Of Buildings	500.00
140400106	Search Fee - Birth Registration	2,742.00
140400107	Compounding Fee	20,650.00
140400109	Application Fee	291,946.00
140400115	Search Fee - Death Registration	240.00
140400199	Other Fees	35,971.00
140500104	Electricity Charges Collected	2,211.00
140500111	Other User Charges Collected	50.00
140500201	Public Comfort Station Receipts	35,388.00
	<b>Total</b>	<b>3,696,165.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	15,656.00
150110199	Receipts from Sale Of Other Forms	15,656.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	87,850.00
150120103	Receipts From Auction Of Obsolete Assets	21,400.00
	<b>Total</b>	<b>140,562.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	20,946,204.00
160100102	Development Fund - Special Component Plan	4,743,797.00
160100103	Development Fund - Tribal Sub-Plan	4,526,020.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,962,742.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	640,739.00
160100401	Maintenance Fund - Road Assets	1,450,710.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100402	Maintenance Fund - Non-Road Assets	2,206,741.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,302,200.00
160100625	Intergrated Child Development Service	232,035.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	80,924,332.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	3,150,264.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,870,100.00
160100743	State Sponsored Schemes -National Old Age Pension	23,370,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,892,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,421,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	142,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	42,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	36,615.00
160100799	Other Revenue Grants	6,208,666.00
160102601	Beneficiary Contribution (Utilised)	5,077,893.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,588,697.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,812,350.00
	<b>Total</b>	<b>191,548,605.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	105,961.00
	<b>Total</b>	<b>105,961.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	399,817.00
	<b>Total</b>	<b>399,817.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,980.00
180400199	Recovery From Employees - Others	1,872.00
180900102	Voluntary Contributions And Donations	1.00
	<b>Total</b>	<b>9,853.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	757,723.00
210100102	Salaries - Permanent Staff	7,002,744.00
210100106	Salaries - Contract Staff	736,601.00
210100201	Wages - Daily Wages Staff	1,114,157.00
210100302	Bonus - Permanent Staff	8,000.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100306	Telephone Charges-Secretary	4,079.00
210200101	Travelling Allowances - Secretary	4,000.00
210200102	Travelling Allowances - Permanent Staff	183,936.00
210200104	Travelling Allowances - Contract Staff	4,285.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	39,870.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	188,855.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	165,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,878.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	135,807.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	329,186.00
210200306	Monthly Honorarium - Members/Councillors	1,056,515.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	9,223.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,700.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,400.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	41,450.00
210200404	Sitting Fee Of Members	119,450.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,802.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,866.00
210200504	Travelling Allowance Of Members	20,440.00
210300102	Pension Contributions - Permanent Staff	740,823.00
210300111	Contributory Pension (NPS) - Localbody Share	182,839.00
210300203	Leave Surrender - Permanent Staff	432,377.00
210300206	Leave Surrender- Contract Staff	23,998.00
	<b>Total</b>	<b>13,380,754.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	62,618.00
220110101	Electricity Charges - Office	36,921.00
220110102	Electricity Charges - Transferred Institutions	19,331.00
220110104	Water Charges - Transferred Institutions	11,585.00
220120101	Telephone Expenses - Office	39,021.00
220120102	Telephone Expenses - Transferred Institutions	1,141.00
220120103	Postage Expenses	6,930.00
220120104	Internet Charges	46,385.00
220120106	Rent-Transferred Institutions	212,575.00
220120107	Refreshment Charges - Committee Meetings	139,950.00
220120108	Refreshment Charges - Other Meetings	110,119.00
220200102	Purchase Of News Paper	32,760.00
220210101	Printing Charges	89,783.00
220210102	Stationery Expenses	70,290.00
220510102	Legal Expenses Other Than For Recoveries	93,500.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220520199	Other Professional Fees Except Legal Expenses	3,398.00
220600101	Newspaper Advertisement Charges	148,713.00
220700101	Election Expenses - Printing Charges	44,421.00
220700102	Election Expenses - Stationery Expenses	640.00
220800109	Donations And Contributions As Per Government Order	50,550.00
220800199	Other Administrative Expenses	252,562.00
	<b>Total</b>	<b>1,473,193.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	452,023.00
230100104	Electricity Charges For Drinking Water Schemes	37,527.00
230100199	Electricity Charges For Other Operations	12,486.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	20,665.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	176,627.00
230110101	Water Charges For Kwa Street Taps	82,501.00
230300199	Consumption Of Stores - Other Stores	700.00
230400101	Vehicle Hire Charges	66,608.00
230400102	Equipment Hire Charges	2,600.00
230400199	Other Hire Charges	34,187.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	52,830.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	30,784.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	6,460.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	590.00
230500999	Repairs & Maintenance - Movable Assets Others	30,459.00
230800099	Other Operating & Maintenance Expenses	5,480.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800110	Sanitation Expenses	87,825.00
	<b>Total</b>	<b>1,101,352.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240800101	Other Finance Expenses	7,487.00
	<b>Total</b>	<b>7,487.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	10,000.00
250100201	Arecanut-Tender Plants Distribution	25,000.00
250100202	Arecanut-Biofertiliser Distribution	150,000.00
250100302	Vegetables-Tender Plants Distribution	314,000.00
250100303	Vegetables-Biofertiliser Distribution	700,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	186,000.00
250100501	Tuber Crops-Seed Distribution	500,000.00
250101104	Pepper-Lime Distribution	2,578,710.00
250110003	Goat-Providing Animals	60,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110203	Disease Control-Anti-Rabis Programmes	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	942,300.00
	<b>Total</b>	<b>6,266,010.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100601	Education Related Activties-Development Of Educational Quality	89,610.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	59,148.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	100,000.00
251101102	Periodicals-Prchases Of Periodicals	630.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	16,830.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,379,934.00
251110012	Medical Institution-Allopathy-Health-Related Activities	634,778.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	608,293.00
251110107	Medical Institution-Ayurveda-Bio Medical Waste Management	2,200.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	950,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	55,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	673,910.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	100,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	250,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	6,200.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	60,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	110,208.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	487,137.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	452,543.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	118,840.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	200,000.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	204,900.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	3,060,264.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	320,000.00
251140004	Housing-Individual Programmes-House Construction	13,381,291.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251140005	Housing-Individual Programmes-Renovation Of Houses	600,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,764,747.00
251150003	Child Welfare-Honorarium To Buds School Helpers	200,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	138,750.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	39,224.00
251150108	Welfare of women	120,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	400,000.00
251150515	Social Security - Crime Mapping / Vulnerability Mapping	14,115.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	550,257.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,702,453.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,000,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	990,000.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	271,758.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	400,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	84,000.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	39,330.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	374,400.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	199,979.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	145,815.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	800,021.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	168,006.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	1,527.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	22,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,259.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	145,718.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	84,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	6,905.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	442,177.00
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)	468,254.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	238,000.00
	<b>Total</b>	<b>38,442,411.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,049,218.00
252110004	Roads-Concretting	2,708,847.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	15,475,315.00
	<b>Total</b>	<b>19,233,380.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	78,657,217.00
	<b>Total</b>	<b>78,657,217.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	23,370,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,892,400.00
254200104	State Sponsored Schemes- Widow Pension	12,870,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	142,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,421,000.00
	<b>Total</b>	<b>41,696,600.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,194,879.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	75,682.00
	<b>Total</b>	<b>2,270,561.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	331,225.00
272300101	Depreciation - Roads & Bridges	3,297,714.00
272310101	Depreciation -Sewerage & Drainage	52,800.00
272320101	Depreciation -Waterways	25,305.00
272330101	Depreciation -Public Lighting	127,702.00
272500101	Depreciation- Vehicles	90,829.00
272600101	Depreciation - Office & Other Equipments	148,384.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	587,536.00
	<b>Total</b>	<b>4,661,495.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	41,757.00
190200401	Prior Period Income - Other Incomes	885,535.00
	<b>Total</b>	<b>927,292.00</b>



## Muppainad Grama Panchayat

## Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	25,483,937.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,269,850.00
130000000	Rental Income From Panchayat Properties	RP-3	7,708.00
140000000	Fees & User Charges	RP-4	3,249,013.00
150000000	Sale & Hire Charges	RP-5	140,562.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,302,200.00
171000000	Interest Earned	RP-9	399,817.00
190000000	Prior Period Income	RP-11	340,120.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,561,503.00
431000000	Sundry Debtors (Receivables)	RP-45	15,982,852.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
180000000	Other Income	RP-10	9,853.00
330000000	Secured Loans	RP-31	9,240,000.00
340000000	Deposits Received	RP-33	90,050.00
350000000	Other Liabilities	RP-35	1,504,570.00
	<b>Total :</b>		<b>99,594,035.00</b>
Payments			
Operating			
110000000	Tax Revenue	RP-1	11,250.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	200.00
431000000	Sundry Debtors (Receivables)	RP-45	5,687,549.00
460000000	Loans, Advances and Deposits	RP-49	2,260,109.00
Non-Operating			
340000000	Deposits Received	RP-33	106,215.00
350000000	Other Liabilities	RP-35	55,418,900.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,109,812.00
	<b>Total :</b>		<b>99,594,035.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	38,440.00
450210101	Kerala gRAMIN bANK-( 40231101035021)	5,965,709.00
450210104	Sub Treasury, Vythiri-( 718021400000004)	0.00
450210104	Sub Treasury, Vythiri-( 799013000000668)	-962,380.00
450210106	Sub Treasury Vythiri-( 799011400006136)	0.00
450210101	Indian Bank-( 7160376989)	0.00
450210101	Kerala Gramin Bank-( 40231101063857)	22,595.00
450210101	Kerala Gramin Bank-( 40231101063875)	4,344.00
450210101	KERALA GRAMIN BANK-( 40231100106395)	180.00
450210101	KERALA GRAMIN BANK-( 40231100107925)	974,640.00
450210101	KERALA GRAMIN BANK-( 40231100109262)	11,198,718.00
450210101	KGB-PFMS-E gram-( 40231101053683)	2,457,013.00
450210101	SBI E PAYMENT..-( 36385679144)	3,100,783.00
450210101	STATE-( 36385679144)	3,947.00
450210102	District Co-operative bank-( 1100000000)	283,328.00
450210102	District Co-operative bank-( 130171201020047)	2,066,387.00
450210102	District Co-operative bank-( 130171201020083)	80,233.00
450210201	Sub Treasury -( 799011400001486)	250,000.00
	<b>Total</b>	<b>25,483,937.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	4,269,850.00
	<b>Total</b>	<b>4,269,850.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	6,150.00
130800199	Other Rents	1,558.00
	<b>Total</b>	<b>7,708.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100104	Registration Fee From Contractors	3,000.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140110199	Other Licence Fees	3,975.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140110110	Licence Fees For Livestock Farms	1,500.00
140120105	Fee for Building Regularisation	574,929.00
140120199	Fee for other permissions	34,770.00
140120104	Permit Fee For Running Machinery	22,580.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	1,967,996.00
140120107	Additional FAR fee	1,000.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	8,400.00
140130101	Fee for Issue Of Birth Certificate	2,065.00
140130119	Fees For Extracts As Per RTI Act	84.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130108	Death Regn. - Fee For Non Availability Certificate	56.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130106	Fee for Issue Of Death Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	155.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,305.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,700.00
140200199	Penalties And Fines - Other Penalties	72,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	26,200.00
140200101	Penalties And Fines - Penal Interest	112,041.00
140200110	Penalties And Fines - Ownership Change	26,500.00
140200106	Penalties And Fines - Marriage Registration	8,950.00
140400105	Fee For Fitness Certificate Of Buildings	500.00
140400115	Search Fee - Death Registration	240.00
140400107	Compounding Fee	20,650.00
140400101	Notice Fee	525.00
140400104	Transfer Of Building Permit Fee	0.00
140400106	Search Fee - Birth Registration	2,742.00
140400109	Application Fee	291,946.00
140400199	Other Fees	35,971.00
140500104	Electricity Charges Collected	2,211.00
140500111	Other User Charges Collected	50.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140500112	Service charges for Water Charges	0.00
	<b>Total</b>	<b>3,249,013.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110199	Receipts from Sale Of Other Forms	15,656.00
150110101	Receipts from Sale Of Tender Forms	15,656.00

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150120103	Receipts From Auction Of Obsolete Assets	21,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	87,850.00
	<b>Total</b>	<b>140,562.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	11,302,200.00
	<b>Total</b>	<b>11,302,200.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	399,817.00
	<b>Total</b>	<b>399,817.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	340,120.00
	<b>Total</b>	<b>340,120.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100152	Other Schemes	67,703.00
320100125	Intergrated Child Development Service	2,739,757.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	3,150,264.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,292,475.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	8,272,522.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,077,991.00
320800101	Beneficiary Contributions	875,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	380,068.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,998,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,804,954.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	902,769.00
	<b>Total</b>	<b>27,561,503.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,971,005.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	41,199.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	567.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,104,730.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	28,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	393,800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	391,750.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	35,388.00
431409999	Receivables From Government - Others	9,016,113.00
431500199	Receivables of Redemption	0.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>15,982,852.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	12,000.00
	<b>Total</b>	<b>12,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,980.00
180400199	Recovery From Employees - Others	1,872.00
180900102	Voluntary Contributions And Donations	1.00
	<b>Total</b>	<b>9,853.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	6,120,000.00
330500201	Secured Loans - Loan From KURDFC	3,120,000.00
	<b>Total</b>	<b>9,240,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100202	Suppliers' Security Deposit	6,200.00
340100103	Bidders' Earnest Money Deposit	8,300.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340200102	Auction Deposit	75,050.00
	<b>Total</b>	<b>90,050.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	883,411.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	98,632.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	38,501.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	38,501.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	98,632.00
350300101	Government And Other Dues Payable - Library Cess	308,859.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11,290.00
350400501	Refunds Payable - Grants And Funds	8,658.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,814.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	4,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	672.00
	<b>Total</b>	<b>1,504,570.00</b>

<b>RP-1 Tax Revenue (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	11,250.00
	<b>Total</b>	<b>11,250.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100999	Other Liabilities	200.00
	<b>Total</b>	<b>200.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431409999	Receivables From Government - Others	5,687,549.00
	<b>Total</b>	<b>5,687,549.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	110,000.00
460100199	Other Advances	52,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,098,109.00
	<b>Total</b>	<b>2,260,109.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	67,915.00
340100202	Suppliers' Security Deposit	35,800.00

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	2,500.00
	<b>Total</b>	<b>106,215.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	46,364,512.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	165,600.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110104	Employer Liabilities - Pension Contributions Payable	745,218.00
350110102	Employee Liabilities - Net Salary Payable	5,328,186.00
350110199	Other Employee Liabilities Payable	13,544.00
350200108	Recoveries Payable - House Building Advance	30,000.00
350200101	Recoveries Payable - General Provident Fund	144,790.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,291,900.00
350200103	Recoveries Payable - State Life Insurance	124,649.00
350200104	Recoveries Payable - Group Insurance Scheme	125,000.00
350200105	Recoveries Payable - Life Insurance Corporation	102,588.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	26,400.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	34,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	85,741.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200204	Recoveries Payable - National Pension Scheme	171,890.00
350200299	Recoveries Payable - Other Deductions	5,341.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,602.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,602.00
350200117	Recoveries Payable - MEDISEP	78,000.00
350300101	Government And Other Dues Payable - Library Cess	509,337.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
	<b>Total</b>	<b>55,418,900.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	17,948.00
450210102	District Co-operative bank-( 130171201020047)	0.00
450210102	District Co-operative bank-( 1100000000)	283,328.00
450210106	Sub Treasury Vythiri-( 799011400006136)	0.00
450210104	Sub Treasury, Vythiri-( 799013000000668)	-2,818,462.00
450210101	STATE-( 36385679144)	3,947.00
450210104	Sub Treasury, Vythiri-( 718021400000004)	0.00
450210102	District Co-operative bank-( 130171201020083)	80,233.00
450210101	Kerala Gramin Bank-( 40231101063875)	870,498.00
450210101	Kerala Gramin Bank-( 40231101063866)	2,804,954.00
450210101	Kerala Gramin Bank-( 40231101063857)	256,184.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	Kerala gRAMIN bANK-( 40231101035021)	7,119,594.00
450210101	kerala bank-( 171112801001667)	2,066,858.00
450210101	Indian Bank-( 7160376989)	0.00
450210101	Kerala Gramin Bank-( 40231111000371)	1,278,162.00
450210101	KERALA GRAMIN BANK-( 40231100106395)	180.00
450210101	KERALA GRAMIN BANK-( 40231100107925)	0.00
450210101	KERALA GRAMIN BANK-( 40231100109262)	12,173,541.00
450210101	KGB 61460-( 40231101061460)	6,198,351.00
450210101	KGB-PFMS-E gram-( 40231101053683)	4,929,405.00
450210101	SBI E PAYMENT..-( 36385679144)	505,091.00
450240182	IDBI Bank-( 1708104000045890)	90,000.00
450210201	Sub Treasury -( 799011400001486)	250,000.00
	<b>Total</b>	<b>36,109,812.00</b>



## Muppainad Grama Panchayat

## Trial Balance

( for the period from 01-04-2023 to 31-03-2024 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1979312	0	1979312	
110100102	Property Tax On Non-Residential Buildings	0	0	4144685	0	4144685	
110200101	Profession Tax - Institutions	0	0	17500	0	17500	
110200102	Profession Tax - Employees	0	0	4297600	11250	4286350	
110200105	Profession Tax - Traders	0	0	404700	0	404700	
130300101	Rent From Auditoriums And Halls	0	0	6150	0	6150	
130800199	Other Rents	0	0	1558	0	1558	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100104	Registration Fee From Contractors	0	0	3000	0	3000	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	280800	0	280800	
140110102	Licence Fees For Lodges	0	0	110500	0	110500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3000	0	3000	
140110110	Licence Fees For Livestock Farms	0	0	3000	0	3000	
140110199	Other Licence Fees	0	0	5625	2650	2975	
140120101	Permit Fee For Construction Of Buildings	0	0	1967996	0	1967996	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	22580	1050	21530	
140120105	Fee for Building Regularisation	0	0	574929	0	574929	
140120107	Additional FAR fee	0	0	1000	0	1000	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	34770	0	34770	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130101	Fee for Issue Of Birth Certificate	0	0	2065	0	2065	
140130104	Fee for Name Inclusion After School Admission	0	0	155	0	155	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	8400	0	8400	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5000	0	5000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4700	0	4700	
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	2305	0	2305	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	84	0	84	
140200101	Penalties And Fines - Penal Interest	0	0	112123	82	112041	
140200106	Penalties And Fines - Marriage Registration	0	0	8950	0	8950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	26325	125	26200	
140200110	Penalties And Fines - Ownership Change	0	0	26500	0	26500	
140200199	Penalties And Fines - Other Penalties	0	0	109448	16734	92714	
140400101	Notice Fee	0	0	525	0	525	
140400104	Transfer Of Building Permit Fee	0	0	200	200		
140400105	Fee For Fitness Certificate Of Buildings	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	2742	0	2742	
140400107	Compounding Fee	0	0	20650	0	20650	
140400109	Application Fee	0	0	293846	1900	291946	
140400115	Search Fee - Death Registration	0	0	240	0	240	
140400199	Other Fees	0	0	35971	0	35971	
140500104	Electricity Charges Collected	0	0	2211	0	2211	
140500111	Other User Charges Collected	0	0	50	0	50	
140500112	Service charges for Water Charges	0	0	2211	2211		
140500201	Public Comfort Station Receipts	0	0	35388	0	35388	
150110101	Receipts from Sale Of Tender Forms	0	0	15656	0	15656	
150110199	Receipts from Sale Of Other Forms	0	0	15656	0	15656	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	87850	0	87850	
150120103	Receipts From Auction Of Obsolete Assets	0	0	21400	0	21400	
160100101	Development Fund - General	0	0	20946204	0	20946204	
160100102	Development Fund - Special Component Plan	0	0	4743797	0	4743797	
160100103	Development Fund - Tribal Sub-Plan	0	0	4526020	0	4526020	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3962742	0	3962742	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	640739	0	640739	
160100401	Maintenance Fund - Road Assets	0	0	1450710	0	1450710	
160100402	Maintenance Fund - Non-Road Assets	0	0	2206741	0	2206741	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11302200	0	11302200	
160100625	Intergrated Child Development Service	0	0	232035	0	232035	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	80924332	0	80924332	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	3150264	0	3150264	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	12870100	0	12870100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23370700	0	23370700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1892400	0	1892400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3421000	0	3421000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	142400	0	142400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	42000	0	42000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	36615	0	36615	
160100799	Other Revenue Grants	0	0	6208666	0	6208666	
160102601	Beneficiary Contribution (Utilised)	0	0	5077893	0	5077893	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2588697	0	2588697	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1812350	0	1812350	
170100101	Interest On Fixed Deposits	0	0	105961	0	105961	
171100101	Interest From Bank Accounts	0	0	399817	0	399817	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	7980	0	7980	
180400199	Recovery From Employees - Others	0	0	1872	0	1872	
180800103	Receipts Towards Postal Charges	0	0	100	100		
180900102	Voluntary Contributions And Donations	0	0	1	0	1	
190100101	Prior Period Income-Property Tax	0	0	41757	0	41757	
190200401	Prior Period Income - Other Incomes	0	0	885535	0	885535	
210100101	Salaries - Secretary	0	0	0	757723		757723
210100102	Salaries - Permanent Staff	0	0	0	7002744		7002744
210100106	Salaries - Contract Staff	0	0	24520	761121		736601
210100201	Wages - Daily Wages Staff	0	0	0	1114157		1114157
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	4079		4079
210200101	Travelling Allowances - Secretary	0	0	0	4000		4000
210200102	Travelling Allowances - Permanent Staff	0	0	0	183936		183936
210200104	Travelling Allowances - Contract Staff	0	0	0	4285		4285
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	39870		39870
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	188855		188855
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	165000		165000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2878		2878
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	135807		135807
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	329186		329186
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1056515		1056515
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9223		9223
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8700		8700
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14400		14400
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	41450		41450
210200404	Sitting Fee Of Members	0	0	0	119450		119450
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9802		9802
210200502	Travelling Allowance - Vice President/Vice	0	0	0	1000		1000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10866		10866
210200504	Travelling Allowance Of Members	0	0	0	20440		20440
210300102	Pension Contributions - Permanent Staff	0	0	0	740823		740823
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	182839		182839
210300203	Leave Surrender - Permanent Staff	0	0	0	432377		432377
210300206	Leave Surrender- Contract Staff	0	0	0	23998		23998
220100101	Rent Of Buildings	0	0	0	62618		62618
220110101	Electricity Charges - Office	0	0	0	36921		36921
220110102	Electricity Charges - Transferred Institutions	0	0	0	19331		19331
220110104	Water Charges - Transferred Institutions	0	0	0	11585		11585
220120101	Telephone Expenses - Office	0	0	0	39021		39021
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1141		1141
220120103	Postage Expenses	0	0	0	6930		6930
220120104	Internet Charges	0	0	0	46385		46385
220120106	Rent-Transferred Institutions	0	0	0	212575		212575
220120107	Refreshment Charges - Committee Meetings	0	0	0	139950		139950
220120108	Refreshment Charges - Other Meetings	0	0	840	110959		110119
220200102	Purchase Of News Paper	0	0	0	32760		32760
220210101	Printing Charges	0	0	0	89783		89783
220210102	Stationery Expenses	0	0	0	70290		70290
220510102	Legal Expenses Other Than For Recoveries	0	0	0	93500		93500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	3398		3398
220600101	Newspaper Advertisement Charges	0	0	0	148713		148713
220700101	Election Expenses - Printing Charges	0	0	0	44421		44421
220700102	Election Expenses - Stationery Expenses	0	0	0	640		640
220800109	Donations And Contributions As Per Government Order	0	0	0	50550		50550
220800199	Other Administrative Expenses	0	0	0	252562		252562
230100101	Electricity Charges For Street Lights	0	0	0	452023		452023
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	37527		37527
230100199	Electricity Charges For Other Operations	0	0	0	12486		12486
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	20665		20665
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	176627		176627
230110101	Water Charges For Kwa Street Taps	0	0	0	82501		82501

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230300199	Consumption Of Stores - Other Stores	0	0	0	700		700
230400101	Vehicle Hire Charges	0	0	0	66608		66608
230400102	Equipment Hire Charges	0	0	0	2600		2600
230400199	Other Hire Charges	0	0	0	34187		34187
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	52830		52830
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	15533	46317		30784
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6460		6460
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	590		590
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	30459		30459
230800099	Other Operating & Maintenance Expenses	0	0	0	5480		5480
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	6800	94625		87825
240800101	Other Finance Expenses	0	0	0	7487		7487
250100001	Paddy-Seed Distribution	0	0	59126	59126		
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	10000		10000
250100201	Arecanut-Tender Plants Distribution	0	0	0	25000		25000
250100202	Arecanut-Biofertiliser Distribution	0	0	0	150000		150000
250100302	Vegetables-Tender Plants Distribution	0	0	0	314000		314000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	700000		700000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	186000		186000
250100501	Tuber Crops-Seed Distribution	0	0	0	500000		500000
250101104	Pepper-Lime Distribution	0	0	0	2578710		2578710
250110003	Goat-Providing Animals	0	0	0	60000		60000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	942300		942300
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	89610		89610
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	0	0	0	59148		59148

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	100000		100000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	630		630
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	16830		16830
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1379934		1379934
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	634778		634778
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	608293		608293
251110107	Medical Institution-Ayurveda-Bio Medical Waste Management	0	0	0	2200		2200
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	950000		950000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	55000		55000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	673910		673910
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	100000		100000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	250000		250000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	6200		6200
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	60000		60000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	110208		110208
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	487137		487137
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	452543		452543
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	118840		118840
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	200000		200000
251130103	Health - Related Activities - Achieving the Status of Absolute	0	0	0	204900		204900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Hygiene						
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	3060264		3060264
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	320000		320000
251140004	Housing-Individual Programmes-House Construction	0	0	8220000	21601291		13381291
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	600000		600000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1764747		1764747
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	200000		200000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	138750		138750
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	39224		39224
251150108	Welfare of women	0	0	0	120000		120000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	400000		400000
251150515	Social Security - Crime Mapping / Vulnerability Mapping	0	0	0	14115		14115
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	550257		550257
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4702453		4702453
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1000000		1000000
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	278490	278490		
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	990000		990000
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	271758		271758
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	400000		400000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	84000		84000
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	39330		39330

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	374400		374400
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	199979		199979
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	145815		145815
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	800021		800021
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	168006		168006
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	1527		1527
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	22000		22000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	9259		9259
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	145718		145718
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	84000		84000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	6905		6905
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	442177		442177
251240401	Loan Repayment-Housing- Loan Repayment	0	0	7000000	7000000		
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	468254		468254
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	238000		238000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1049218		1049218
252110001	Roads-Retarring	0	0	595918	595918		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110004	Roads-Concreting	0	0	0	2708847		2708847
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	15475315		15475315
253100101	Total Poverty Alleviation	0	0	0	78657217		78657217
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23370700		23370700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1892400		1892400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	12870100		12870100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	142400		142400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3421000		3421000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2194879		2194879
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	75682		75682
272200101	Depreciation-Buildings	0	0	0	331225		331225
272300101	Depreciation - Roads & Bridges	0	0	0	3297714		3297714
272310101	Depreciation -Sewerage & Drainage	0	0	0	52800		52800
272320101	Depreciation -Waterways	0	0	0	25305		25305
272330101	Depreciation -Public Lighting	0	0	0	127702		127702
272500101	Depreciation- Vehicles	0	0	0	90829		90829
272600101	Depreciation - Office & Other Equipments	0	0	0	148384		148384
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	587536		587536
310100101	Panchayat Fund - General Fund	3631435	0	0	0	3631435	
310900101	Excess Of Income Over Expenditure	23575330	0	0	0	23575330	
311100101	Panchayat'S Distress Relief Fund	80233	0	0	0	80233	
312100201	Capital Contribution-- Development Fund - General - Capital	2729466	0	0	0	2729466	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	503795	0	0	0	503795	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant-Performance Grant	968390	0	0	0	968390	
312100301	Capital Contribution-- Maintenance Grant - Road	3034171	0	0	0	3034171	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	776759	0	0	0	776759	
312109901	Capital Contribution	71223683	0	0	0	71223683	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	856110	856110		
320100125	Intergrated Child Development Service	1976004	0	2739757	232035	4483726	

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	974640	0	1301133	2275773		
320100139	National Health Mission	4344	0	0	4344		
320100149	National Rural Health Mission	2595	0	0	2595		
320100152	Other Schemes	3486582	0	67703	0	3554285	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	3150264	3150264		
320100186	Western Ghat Development Programme	2027739	0	0	0	2027739	
320100195	Grants/Funds for Pandemic/Epidemic Control	300000	0	0	0	300000	
320100197	Literacy Scheme Grant	37718	0	0	0	37718	
320100198	Grant from Suchitwa Mission	232883	0	0	0	232883	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	907113	36615	870498	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2804954	0	2804954	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	382663	42000	340663	
320100999	Other Liabilities	1223197	0	0	200	1222997	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	92200	0	4077991	3962742	207449	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2364813	0	2998000	640739	4722074	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	0	450000	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	39590	0	0	0	39590	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	5441477	0	0	0	5441477	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	533365	0	0	0	533365	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	2600767	0	8272522	6208666	4664623	

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	State Sponsored Scheme Funds - Other Purposes						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2192	0	0	0	2192	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1089143	0	0	0	1089143	
320800101	Beneficiary Contributions	4202893	0	875000	5077893		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	11168	0	0	0	11168	
320900101	Donations to CMDRF	2860	0	0	0	2860	
330500102	Secured Loan From Co-Operative Banks	24099432	0	6269021	13947778	16420675	
330500201	Secured Loans - Loan From KURDFC	55381168	0	3120000	6475315	52025853	
330500202	Secured Loans - Loan From HUDCO	0	0	6820000	700000	6120000	
340100101	Contractors' Earnest Money Deposit	47058	0	0	0	47058	
340100102	Suppliers' Earnest Money Deposit	107535	0	0	2500	105035	
340100103	Bidders' Earnest Money Deposit	102595	0	8300	0	110895	
340100201	Contractors' Security Deposit	91847	0	0	0	91847	
340100202	Suppliers' Security Deposit	326950	0	6200	35800	297350	
340100301	Contractors' Retention	124794	0	0	60115	64679	
340100303	Election Deposit	22500	0	0	0	22500	
340109901	Other Deposits	7800	0	60115	67915		
340200102	Auction Deposit	59650	0	75050	0	134700	
340200106	Deposit Received For Halls And Auditoriums	500	0	500	0	1000	
340200199	Other Deposits	10390	0	0	0	10390	
340800101	Deposit Received From Others	250	0	0	0	250	
350109999	Amount payable to Other Creditors	0	0	56138016	56035562	102454	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6944053	6944053		
350110102	Employee Liabilities - Net Salary Payable	507273	0	5343445	5328186	522532	
350110104	Employer Liabilities - Pension Contributions Payable	73965	0	740823	745218	69570	
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0	0	63563	63563		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11171	0	182839	176771	17239	
350110199	Other Employee Liabilities Payable	0	0	13544	13544		
350200101	Recoveries Payable - General Provident Fund	12700	0	161850	153670	20880	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	128500	0	1250440	1291900	87040	
350200103	Recoveries Payable - State Life Insurance	11732	0	123567	124649	10650	

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350200104	Recoveries Payable - Group Insurance Scheme	10500	0	125400	125000	10900	
350200105	Recoveries Payable - Life Insurance Corporation	8767	0	127391	123500	12658	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12800	12800		
350200108	Recoveries Payable - House Building Advance	0	0	35000	30000	5000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	6600	0	26400	33000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5500	0	31000	36500		
350200112	Recoveries Payable - Banks And Other Financial Institutions	2500	0	19500	22000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8417	0	94426	94158	8685	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	25000	0	53544	53544	25000	
350200117	Recoveries Payable - MEDISEP	6500	0	78500	78000	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	127165	0	3282	1455	128992	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	55698	39696	16002	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31699	0	30896	30896	31699	
350200204	Recoveries Payable - National Pension Scheme	11171	0	189129	183061	17239	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2450	0	98632	3602	97480	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2451	0	98632	3602	97481	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	77400	30898	46502	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	77400	30898	46502	
350200299	Recoveries Payable - Other Deductions	5486	0	6308	5826	5968	
350300101	Government And Other Dues Payable - Library Cess	509347	0	309721	510199	308869	
350300103	Government And Other Dues Payable - Value Added Tax	9842	0	0	0	9842	
350300104	Government And Other Dues Payable - Service Tax	300	0	0	0	300	
350300111	Government And Other Dues Payable - Flood Cess	137	0	0	0	137	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14380	0	11290	0	25670	
350300199	Government And Other Dues Payable - Others	49235	0	0	0	49235	

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350400103	Refunds Payable - Profession Tax - Employees	0	0	11250	11250		
350400199	Refunds Payable - Other Taxes	30000	0	0	0	30000	
350400501	Refunds Payable - Grants And Funds	0	0	8658	0	8658	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	350482	0	5814	6978	349318	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	7100	0	7100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	47550	0	672	2932	45290	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3300	0	4500	0	7800	
350800101	Liability In Respect Of Stale Cheques	19344	0	0	0	19344	
410800101	Other Fixed Assets	0	11657588	0	0		11657588
413100117	Machinery Equipments(Public) - Tea Harvesting Machine	0	178234	0	0		178234
413101006	Irrigation-Others- Public Well For Irrigation	0	3576930	0	0		3576930
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	195775		195775
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	758846	0	0		758846
414100101	Primary Education-Sanitation Facilities In Government School	0	1178788	0	0		1178788
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	979647	0	0		979647
414110006	Medical Institution-Allopathy-Sidewall	0	649997	0	0		649997
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	24402	0	163094		187496
414120002	Public Drinking Water Programmes- New Open Well	0	100000	0	0		100000
414120004	Public Drinking Water Programmes- Other Water Sources	0	1832922	0	185351		2018273
414120007	Public Drinking Water Programmes-Tank	0	543772	0	0		543772
414120008	Public Drinking Water Programmes- Pipe Line	0	7877030	0	0		7877030
414120011	Public Drinking Water Programmes- Taps	0	0	0	109193		109193
414130001	Public Programmes-Toilet	0	830001	0	0		830001
414130004	Public Programmes-Sanitary Units	0	204157	0	0		204157
414130102	Cremetorium- Land For Cremetorium	0	8250000	0	0		8250000
414130106	Waste Management - Sewerage Treatment Plant	0	524758	0	0		524758

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414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	200000	0	0		200000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	1100000		1100000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	3099654	3610843		511189
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	747296	0	0		747296
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	382497		382497
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	837823	0	0		837823
414220105	Improvement Of The Service Of Local Governments- Computers	0	45989	0	0		45989
415100003	Streetlights- Streelights	0	718141	0	0		718141
415100101	Electrification Of Offices-Office Electrification	0	558884	0	0		558884
415110001	Roads- New Roads	0	15326702	0	0		15326702
415110002	Roads-Mettalled Roads	0	12587659	0	0		12587659
415110003	Roads-Tarred	0	42271368	0	2786713		45058081
415110004	Roads-Drainage	0	2908567	0	0		2908567
415110005	Roads - Connectivity Plan	0	16000	0	0		16000
415110201	Footpaths- Foot Paths	0	495070	0	341888		836958
415110301	Bridges- New Bridges	0	1093789	0	494092		1587881
415110401	Culverts- New Culverts	0	453619	0	0		453619
415110501	Chappatts- New Chappaths/Causeways	0	74382	0	0		74382
415110701	Bus Waiting Shed- New Waiting Shed	0	588703	0	0		588703
415120102	Other Buildings-New Building	0	15942462	0	60188		16002650
415120104	Other Buildings-Drinking Water Facilities	0	253052	0	0		253052
415120108	Other Buildings- Equipments	0	1483845	0	0		1483845
415120109	Other Buildings- Furniture	0	5875369	0	0		5875369
415130301	Farm Road Farm Road	0	730885	0	0		730885
415140001	Vehicles For Office Use	0	908299	0	0		908299
416100101	Accumulated Depreciation - Buildings	2590247	0	331225	0	2921472	
416100102	Accumulated Depreciation - Roads and Bridges	39937276	0	3297714	0	43234990	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	52800	0	52800	
416100104	Accumulated Depreciation - Waterways	987737	0	25305	0	1013042	
416100105	Accumulated Depreciation - Public Lighting	176814	0	127702	0	304516	
416100106	Accumulated Depreciation - Plant and Machinery	403378	0	0	0	403378	
416100107	Accumulated Depreciation - Vehicles	90829	0	90829	0	181658	

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416100108	Accumulated Depreciation - Office and Other Equipment	799259	0	148384	0	947643	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2895526	0	587536	0	3483062	
416100110	Accumulated Depreciation - Other Fixed Assets	2072633	0	0	0	2072633	
420800101	Investments - Fixed Deposits	0	5686741	4947778	2651376		3390339
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2086499	2087903		1404
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	597	1031		434
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	25818	4353585	4366635		38868
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	271379	43266	68650		296763
431100111	Receivables For Special Service Fees - Property Tax (Current)	0	0	1	1		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	28300	28300		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	409000	409000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8700	8700		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	408800	408800		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	145000	0	0		145000
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	35388	35388		
431409999	Receivables From Government - Others	0	9418359	9016113	5687549		6089795
431500199	Receivables of Redemption	0	0	9016113	9016113		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	14178	0	311088	309159	16107	
431910201	Outdoor collection control account	41496	0	221202	221202	41496	
440500101	Prepaid Programme Expenses	0	65581026	15475315	10489021		60594732
450100101	Cash	0	38440	7595571	7575079		17948
450210101	Nationalised Bank Account Of Own Revenue Fund	0	23727929	46203171	60682007		38206765
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2429948	2066387	0		363561
450210104	Treasury Account Of Traditional Functions Fund	962380	0	24933006	23076924	2818462	

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450210201	Treasury Account Of Joint Venture Projects	0	250000	0	0		250000
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	3060264	3150264		90000
460100101	Festival Advance	0	15000	130000	150000		35000
460100103	Temporary Advance For Official Purposes	0	2544963	0	0		2544963
460100105	Tour Traveling Allowance Advance	0	24400	0	6500		30900
460100199	Other Advances	0	370125	0	52000		422125
460500501	Advance To Implementing Officers	0	12090452	0	0		12090452
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	934476	2191433	2098109		841152
460509901	Advance To Others	0	368086	0	0		368086
	<b>Total</b>	<b>267207118</b>	<b>267207118</b>	<b>481567644</b>	<b>481567644</b>	<b>482623703</b>	<b>482623703</b>