



Muppainad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	42,093,225.00
311000000	Earmarked Funds	B-2	80,233.00
312000000	Reserves	B-3	81,131,944.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	38,033,962.00
330000000	Secured Loans	B-5	60,379,169.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,258,804.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,447,930.00
360000000	Provisions	B-10	0.00
	Total :		225,425,267.00
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)	32,247,504.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	109,361,789.00
416000000	Accumulated Depreciation	B-11(a)	-63,228,508.00
420000000	Investment –General Fund	B-12	3,690,061.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,477,763.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	58,425,373.00
450000000	Cash and Bank Balance	B-17	42,660,779.00
460000000	Loans, advances and deposits	B-18	18,423,133.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		225,425,267.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,631,435.00
310900101	Excess Of Income Over Expenditure	38,461,790.00
	Total	42,093,225.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	80,233.00
	Total	80,233.00
B-3 Reserves		
Code	Head	Amount (Rs.)
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	1,400,010.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	999,465.00
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	81,131,944.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	3,554,285.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	548,430.00
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	3,150,524.00
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	600,963.00

320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,884,949.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	695,901.00
320100999	Other Liabilities	1,221,327.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	909,892.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,382,783.00
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	5,312,446.00
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	402,000.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	11,168.00
320900101	Donations to CMDRF	5,187.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	38,033,962.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	7,372,675.00
330500201	Secured Loans - Loan From KURDFC	46,886,494.00
330500202	Secured Loans - Loan From HUDCO	6,120,000.00
	Total	60,379,169.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	106,858.00
340100102	Suppliers' Earnest Money Deposit	96,135.00
340100103	Bidders' Earnest Money Deposit	108,395.00
340100201	Contractors' Security Deposit	91,847.00
340100202	Suppliers' Security Deposit	357,150.00
340100301	Contractors' Retention	259,579.00
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	80,390.00
340800101	Deposit Received From Others	250.00
	Total	1,258,804.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	519,317.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	74,865.00
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)	37,925.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	16,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	112,996.00
350200103	Recoveries Payable - State Life Insurance	12,589.00
350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	5,661.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	33,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	143,392.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,308.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	33,137.00
350200204	Recoveries Payable - National Pension Scheme	37,925.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,454.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,455.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	5,483.00
350300101	Government And Other Dues Payable - Library Cess	362,514.00
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	33,410.00
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
350400399	Refunds Payable - Other Fees	184,619.00
350400501	Refunds Payable - Grants And Funds	8,658.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	368,285.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	71,662.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	44,047.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	137,850.00
350800101	Liability In Respect Of Stale Cheques	8,844.00
	Total	2,447,930.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	11,657,588.00
	Total	11,657,588.00

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

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

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

Code	Head	Amount (Rs.)
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 Hydel Power Generation-Establishment Of Plant	758,846.00
	Total	4,709,785.00

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

Code	Head	Amount (Rs.)
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	89,500.00
414100101	Primary Education-Sanitation Facilities In Government School	1,178,788.00
414100514	Technical Education-Computerisation In Govt School-	12,225.00
414102101	Books For Library-Purchases Of Reading Books	25,000.00
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
414110011	Medical Institution-Alloppathy- Furniturs (Health)	45,694.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	59,955.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	83,371.00
414120002	Public Drinking Water Programmes- New Open Well	483,922.00
414120004	Public Drinking Water Programmes- Other Water Sources	2,018,273.00
414120005	Public Drinking Water Programmes-Pumb House	567,758.00
414120007	Public Drinking Water Programmes-Tank	1,090,515.00

414120008	Public Drinking Water Programmes- Pipe Line	7,994,161.00
414120011	Public Drinking Water Programmes- Taps	162,577.00
414130001	Public Programmes-Toilet	1,164,227.00
414130004	Public Programmes-Sanitary Units	1,010,471.00
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
414170002	Infrastructure Facilities For Anganwadi-Health- Building	500,000.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	129,521.00
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	52,000.00
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	346,528.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	805,315.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	5,000.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	52,000.00
	Total	32,247,504.00

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	46,066,446.00
415110004	Roads-Drainage	3,905,799.00
415110005	Roads - Connectivity Plan	16,000.00
415110201	Footpaths- Foot Paths	1,461,400.00
415110301	Bridges- New Bridges	1,587,881.00
415110401	Culverts- New Culverts	1,167,942.00
415110501	Chappatts- New Chappaths/Causeways	74,382.00
415110701	Bus Waiting Shed- New Waiting Shed	588,703.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	25,000.00
415120008	Local Self Government Institution Officer Building- Equipments	0.00
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
415130601	News Board/Border Determined Boards	22,750.00
415140001	Vehicles For Office Use	908,299.00
	Total	109,361,789.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
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416100101	Accumulated Depreciation - Buildings	-3,253,299.00
416100102	Accumulated Depreciation - Roads and Bridges	-50,448,205.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-141,316.00
416100104	Accumulated Depreciation - Waterways	-1,038,347.00
416100105	Accumulated Depreciation - Public Lighting	-432,218.00
416100106	Accumulated Depreciation - Plant and Machinery	-403,378.00
416100107	Accumulated Depreciation - Vehicles	-272,487.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,096,027.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,070,598.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,072,633.00
	Total	-63,228,508.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	3,690,061.00
	Total	3,690,061.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	947.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	15,954.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	175,629.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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 For Licence 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
431300203	Receivables For Electricity Charges (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	402,246.00
431500199	Receivables of Redemption	6,748,379.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,392.00
	Total	7,477,763.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
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	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	58,425,373.00
	Total	58,425,373.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	38,602.00
450210101	Indian Bank-(7160376989)	0.00
450210101	Kerala Gramin Bank-(40231101063857)	695,901.00
450210101	Kerala Gramin Bank-(40231101063866)	2,884,949.00
450210101	Kerala Gramin Bank-(40231101063875)	600,963.00
450210101	Kerala Gramin Bank-(40231111000371)	548,546.00
450210101	KGB 61460-(40231101061460)	5,675,005.00
450210101	KERALA GRAMIN BANK-(40231100106395)	180.00
450210101	KERALA GRAMIN BANK-(40231100109262)	13,489,832.00
450210101	Kerala gRAMIN bANK-(40231101035021)	5,197,417.00
450210101	SBI E PAYMENT..-(36385679144)	636,819.00
450210101	KGB-PFMS-E gram-(40231101053683)	11,102,224.00
450210101	kerala bank-(171112801001667)	2,043,074.00
450210101	STATE-(36385679144)	3,947.00
450210101	KERALA GRAMIN BANK-(40231100107925)	0.00
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-(718021400000004)	0.00
450210104	Sub Treasury, Vythiri-(799013000000668)	-870,241.00
450210106	Sub Treasury Vythiri-(799011400006136)	0.00
450210201	Sub Treasury -(799011400001486)	250,000.00
450240182	IDBI Bank-(1708104000045890)	0.00
	Total	42,660,779.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	55,000.00
460100103	Temporary Advance For Official Purposes	2,544,963.00
460100105	Tour Traveling Allowance Advance	31,900.00
460100199	Other Advances	422,125.00
460500501	Advance To Implementing Officers	12,360,452.00
460500601	Advance to Gramalakshmi Mudralayam	2,600.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,618,807.00
460509901	Advance To Others	387,286.00
	Total	18,423,133.00
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

Muppainad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11408157
130000000	Rental Income from Panchayat Properties	1300
140000000	Fees & User Charges	5141986
150000000	Sales & Hire Charges	141723
160000000	Revenue Grants, Contributions & Compensation	260307701
170000000	Income from Investments	299722
171000000	Interest Earned	815926
180000000	Other Income	58029
190000000	Prior Period Income	295249
		556939586.00
LESS		
210000000	Establishment Expenses	15147503
220000000	Administrative Expenses	1218265
230000000	Operations & Maintenance	1319842
240000000	Interest & Finance Charges	11916
250000000	Decentralised Plan Programme - Productive Sector	9247012
251000000	Decentralised Plan Programme - Service Sector	37107249
252000000	Decentralised Plan Programme - Infrastructure Sector	25477748
253000000	Decentralised Plan Programme - Projects not included in Sector Division	69503890
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	95136000
256000000	Other Revenue Grants and Funds - Revenue Expenses	2364695
272000000	Depreciation	8613314
290000000	Prior Period Expenditure	-1044555
431000000	Sundry Debtors (Receivables)	921606
450000000	Cash and Bank Balance	6550967
		543150904.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		13788682.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	1895680

Muppainad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4794558
330000000	Secured Loans	-14187359
340000000	Deposits Received	373100
350000000	Other Liabilities	198894
		-13850254.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-13850254.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2090455
		4180910.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4180910.00
GRANT TOTAL (A+B+C)		4119338.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36109812
		36109812.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		36109812.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	42660779
		42660779.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		42660779.00
Net increase /(decrease) in cash and cash equivalents		6550967.00



Muppainad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,408,157.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,300.00
140000000	Fees & User Charges	I-4	5,141,986.00
150000000	Sales & Hire Charges	I-5	141,723.00
160000000	Revenue Grants, Contributions & Compensation	I-6	260,307,701.00
170000000	Income from Investments	I-7	299,722.00
171000000	Interest Earned	I-8	815,926.00
180000000	Other Income	I-9	58,029.00
A	Total - INCOME		278,174,544.00
210000000	Establishment Expenses	I-10	15,147,503.00
220000000	Administrative Expenses	I-11	1,218,265.00
230000000	Operations & Maintenance	I-12	1,319,842.00
240000000	Interest & Finance Charges	I-13	11,916.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,247,012.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,107,249.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	25,477,748.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	69,503,890.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	95,136,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,364,695.00
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)	8,613,314.00
190000000	Prior Period Income	I-19	295,249.00
B	B - Total : EXPENDITURE		265,147,434.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		13,027,110.00
190000000	Prior period Income	I-19	295,249.00
290000000	Prior period Expenses	I-18	-1,044,555.00
D	Net Difference	I-19 - I-18	-749,306.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		12,277,804.00
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	2,422,765.00
110100102	Property Tax On Non-Residential Buildings	4,426,122.00
110200101	Profession Tax - Institutions	17,500.00
110200102	Profession Tax - Employees	4,118,870.00
110200105	Profession Tax - Traders	422,900.00
	Total	11,408,157.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,300.00
	Total	1,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	76,600.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	251,050.00
140110102	Licence Fees For Lodges	152,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,500.00
140110110	Licence Fees For Livestock Farms	3,250.00
140110199	Other Licence Fees	11,250.00
140120101	Permit Fee For Construction Of Buildings	2,089,032.00
140120102	Permit Fee For Installation Of Machinery	2,560.00
140120104	Permit Fee For Running Machinery	37,525.00
140120105	Fee for Building Regularisation	733,639.00
140120107	Additional FAR fee	300.00
140130101	Fee for Issue Of Birth Certificate	1,625.00
140130104	Fee for Name Inclusion After School Admission	145.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	4,830.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	528.00
140130199	Fees For Other Certificates Or Extracts	112.00
140200101	Penalties And Fines - Penal Interest	245,739.00
140200106	Penalties And Fines - Marriage Registration	8,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,425.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200199	Penalties And Fines - Other Penalties	715,325.00
140400101	Notice Fee	12,539.00
140400106	Search Fee - Birth Registration	2,046.00
140400107	Compounding Fee	16,668.00
140400109	Application Fee	167,350.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	26,540.00
140500104	Electricity Charges Collected	33,405.00
140500105	Electricity Service Connection Charges Collected	10,687.00
140500201	Public Comfort Station Receipts	77,100.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	12,210.00
140500206	Receipts On Account Of Cost Of Services Rendered	200.00
140500209	Restoration Charges For Road Cutting	178,469.00
140700199	Re-Imbursement Of Other Expenses Incurred	217,087.00
	Total	5,141,986.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	140,723.00
	Total	141,723.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,809,136.00
160100102	Development Fund - Special Component Plan	5,352,785.00
160100103	Development Fund - Tribal Sub-Plan	5,149,535.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,197,058.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,821,877.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,864,291.00
160100401	Maintenance Fund - Road Assets	18,823,798.00
160100402	Maintenance Fund - Non-Road Assets	3,754,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,114,237.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	71,857,596.00
160100660	Rural Housing-Housing For All	1,280,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,891,600.00
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	68,660,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,566,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,782,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	204,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	251,401.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	664,842.00
160100907	Integrated Child Development Scheme	6,983,634.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	769,300.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,478,211.00
	Total	260,307,701.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	299,722.00
	Total	299,722.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	762,743.00
171800199	Other Interest	53,183.00
	Total	815,926.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,670.00
180400301	Recovery From Others - Audit Recovery	29,545.00
180800199	Miscellaneous Receipts	26,813.00
180900102	Voluntary Contributions And Donations	1.00
	Total	58,029.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,078,090.00
210100102	Salaries - Permanent Staff	6,970,999.00
210100106	Salaries - Contract Staff	932,917.00
210100107	Salaries - Honorarium Staff	234,008.00
210100201	Wages - Daily Wages Staff	1,462,057.00
210100302	Bonus - Permanent Staff	39,750.00
210100306	Telephone Charges-Secretary	2,865.00
210200101	Travelling Allowances - Secretary	34,852.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	205,506.00
210200104	Travelling Allowances - Contract Staff	9,330.00
210200207	Special Festival Allowance - Permanent Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	15,510.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	389,518.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,630.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,400.00
210200306	Monthly Honorarium - Members/Councillors	1,045,419.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,100.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,000.00
210200404	Sitting Fee Of Members	102,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,217.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,940.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	29,016.00
210200504	Travelling Allowance Of Members	33,321.00
210300102	Pension Contributions - Permanent Staff	760,290.00
210300111	Contributory Pension (NPS) - Localbody Share	233,599.00
210300203	Leave Surrender - Permanent Staff	597,996.00
210400102	Terminal Leave Encashment-Permanent Staff	230,423.00
	Total	15,147,503.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	27,055.00
220100301	Land Tax	421.00
220110101	Electricity Charges - Office	40,647.00
220110102	Electricity Charges - Transferred Institutions	7,183.00
220110104	Water Charges - Transferred Institutions	10,391.00
220110199	Other Office Maintenance Expenses	39,006.00
220120101	Telephone Expenses - Office	38,718.00
220120102	Telephone Expenses - Transferred Institutions	2,281.00
220120103	Postage Expenses	5,460.00
220120104	Internet Charges	26,753.00
220120106	Rent-Transferred Institutions	11,595.00
220120107	Refreshment Charges - Committee Meetings	159,469.00
220120108	Refreshment Charges - Other Meetings	38,118.00
220200101	Purchase Of Books	225.00
220200102	Purchase Of News Paper	20,460.00
220210101	Printing Charges	19,495.00
220210102	Stationery Expenses	195,969.00
220400101	Insurance Of Vehicles	73,447.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	5,079.00
220600101	Newspaper Advertisement Charges	28,595.00
220700101	Election Expenses - Printing Charges	39,005.00
220700103	Election Expenses - Other Expenses	49,107.00
220800109	Donations And Contributions As Per Government Order	80,000.00
220800199	Other Administrative Expenses	239,786.00
	Total	1,218,265.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	720,505.00
230100104	Electricity Charges For Drinking Water Schemes	25,550.00
230100199	Electricity Charges For Other Operations	19,679.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	147,734.00
230110101	Water Charges For Kwa Street Taps	40,038.00
230400101	Vehicle Hire Charges	58,630.00
230400199	Other Hire Charges	24,950.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	25,290.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	72,962.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,826.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,346.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,182.00
230800099	Other Operating & Maintenance Expenses	12,213.00
230800104	Expenses For Cutting Of Dangerous Trees	13,200.00
230800110	Sanitation Expenses	107,737.00
	Total	1,319,842.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	11,916.00
	Total	11,916.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	10,000.00
250100205	Arecanut-Biopesticides Distribution	450,000.00
250100302	Vegetables-Tender Plants Distribution	380,000.00
250100305	Vegetables-Lime Distribution	300,000.00
250100501	Tuber Crops-Seed Distribution	500,000.00
250101102	Pepper-Biofertiliser Distribution	2,500,000.00
250101104	Pepper-Lime Distribution	1,300,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	5,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	400,000.00
250104601	Agrarian Disease - Controll Of Pests	575,000.00
250110003	Goat-Providing Animals	90,000.00
250110008	Poultry-Providing Birds	100,000.00
250110015	Poultry- Terrace Farming (Hen)	96,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	780,306.00
250110202	Disease Control-Control Of Stray Dogs	1,750.00
250110203	Disease Control-Anti-Rabis Programmes	20,000.00
250110204	Control of diceases -ABC Programme	436,656.00
250110303	Protection Of Animals - Minerals, Dewormer	240,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	942,300.00
250130317	Inland Pisciculture	120,000.00
	Total	9,247,012.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	128,700.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	57,036.00
251100603	Education Related Activties-Law Literacy To High School Students	68,900.00
251100605	Education Related Activties-Ssa Share	200,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	553,129.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	36,859.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	50,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	20,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	78,070.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	376,556.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	657,394.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,770,549.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	189,985.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,450,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,286,484.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	100,000.00
251120002	Drinking Water Programmes-Individual-House Connection	169,649.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	219,287.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	742,979.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	66,730.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	37,359.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130007	Sanitation And Waste Management-Napkin Storage	90,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	548,430.00
251130503	Toilet - Public	113,579.00
251140004	Housing-Individual Programmes-House Construction	9,628,816.00
251140005	Housing-Individual Programmes-Renovation Of Houses	608,680.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,588,363.00
251150002	Child Welfare-Honourarium To Buds School Teachers	49,000.00
251150003	Child Welfare-Honourarium To Buds School Helpers	204,064.00
251150005	Child Welfare-Travelling Facilities For Buds School	54,546.00
251150006	Child Welfare-Bala Sabha Programmes	14,920.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	91,399.00
251150103	Women Welfare-Vigilence Committee Encouragement	330,460.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	4,292,838.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	179,043.00
251250001	Disaster Management - Related Activities	56,140.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	159,862.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	5,224,940.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	384,522.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	231,990.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	10,000.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	318,114.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,216,665.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	990,000.00
251170104	Anganwadi Related Services	29,985.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	170,000.00
251180102	Institutional Development-Development Of Infrastructure Of Transferred Vocational Training Centres	30,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	195,620.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	104,000.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	377,476.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	98,355.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	2,950.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	39,117.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	331,010.00
251240401	Loan Repayment-Housing- Loan Repayment	38,345.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	19,354.00
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)	425,000.00
	Total	37,107,249.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	133,465.00
252110001	Roads-Retarring	18,688,798.00
252110003	Roads-Side Wall	682,074.00
252110004	Roads-Concreting	699,052.00
252110201	Bridges-Renovation Of Bridges	135,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,139,359.00
	Total	25,477,748.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	69,503,890.00
	Total	69,503,890.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	68,660,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,566,400.00
254200104	State Sponsored Schemes- Widow Pension	18,891,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	204,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,782,800.00
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	30,000.00
	Total	95,136,000.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	2,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,346,805.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	15,890.00
	Total	2,364,695.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	331,827.00
272300101	Depreciation - Roads & Bridges	7,213,215.00
272310101	Depreciation -Sewerage & Drainage	88,516.00
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
	Total	8,613,314.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	268,010.00
290800501	Prior Period Expenses - Programme Expenses	-1,414,565.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	102,000.00
	Total	-1,044,555.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	241,099.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,100.00
190200401	Prior Period Income - Other Incomes	52,050.00
	Total	295,249.00



Muppainad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	36,109,812.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,088,320.00
130000000	Rental Income From Panchayat Properties	RP-3	1,300.00
140000000	Fees & User Charges	RP-4	4,950,567.00
150000000	Sale & Hire Charges	RP-5	134,139.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,114,237.00
171000000	Interest Earned	RP-9	815,926.00
190000000	Prior Period Income	RP-11	2,100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,399,821.00
431000000	Sundry Debtors (Receivables)	RP-45	13,949,802.00
460000000	Loans, Advances and Deposits	RP-49	52,000.00
Non-Operating			
180000000	Other Income	RP-10	58,029.00
340000000	Deposits Received	RP-33	352,698.00
350000000	Other Liabilities	RP-35	705,721.00
Total :			102,734,472.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	8,210.00
220000000	Administrative Expenses	RP-13	8,658.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	57,082.00
431000000	Sundry Debtors (Receivables)	RP-45	6,748,379.00
460000000	Loans, Advances and Deposits	RP-49	2,951,895.00
Non-Operating			
330000000	Secured Loans	RP-31	6,548,000.00
340000000	Deposits Received	RP-33	11,400.00
350000000	Other Liabilities	RP-35	43,740,069.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	42,660,779.00
Total :			102,734,472.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	17,948.00
450210101	Indian Bank-(7160376989)	0.00
450210101	kerala bank-(171112801001667)	2,066,858.00
450210101	Kerala gRAMIN bANK-(40231101035021)	7,119,594.00
450210101	Kerala Gramin Bank-(40231101063857)	256,184.00
450210101	Kerala Gramin Bank-(40231101063866)	2,804,954.00
450210101	Kerala Gramin Bank-(40231101063875)	870,498.00
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-PFMS-E gram-(40231101053683)	4,929,405.00
450210101	SBI E PAYMENT..-(36385679144)	505,091.00
450210101	STATE-(36385679144)	3,947.00
450210102	District Co-operative bank-(1100000000)	283,328.00
450210102	District Co-operative bank-(130171201020047)	0.00
450210102	District Co-operative bank-(130171201020083)	80,233.00
450210104	Sub Treasury, Vythiri-(718021400000004)	0.00
450210104	Sub Treasury, Vythiri-(799013000000668)	-2,818,462.00
450210101	KGB 61460-(40231101061460)	6,198,351.00
450210106	Sub Treasury Vythiri-(799011400006136)	0.00
450240182	IDBI Bank-(1708104000045890)	90,000.00
450210201	Sub Treasury -(799011400001486)	250,000.00
	Total	36,109,812.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	4,088,320.00
	Total	4,088,320.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,300.00
	Total	1,300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	1,500.00
140110199	Other Licence Fees	11,250.00
140110110	Licence Fees For Livestock Farms	1,750.00
140120104	Permit Fee For Running Machinery	37,525.00
140120101	Permit Fee For Construction Of Buildings	2,566,235.00
140120107	Additional FAR fee	300.00
140120102	Permit Fee For Installation Of Machinery	2,560.00
140120105	Fee for Building Regularisation	733,639.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130101	Fee for Issue Of Birth Certificate	1,625.00
140130104	Fee for Name Inclusion After School Admission	145.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	4,830.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	528.00
140130199	Fees For Other Certificates Or Extracts	112.00
140200106	Penalties And Fines - Marriage Registration	8,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,425.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200199	Penalties And Fines - Other Penalties	620,533.00
140200101	Penalties And Fines - Penal Interest	245,739.00
140400109	Application Fee	173,450.00
140400101	Notice Fee	12,539.00
140400106	Search Fee - Birth Registration	2,046.00
140400199	Other Fees	26,540.00
140400107	Compounding Fee	16,668.00
140400115	Search Fee - Death Registration	136.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	12,210.00
140500209	Restoration Charges For Road Cutting	178,469.00
140500104	Electricity Charges Collected	9,555.00
140500105	Electricity Service Connection Charges Collected	10,687.00
140500201	Public Comfort Station Receipts	1,970.00
140500206	Receipts On Account Of Cost Of Services Rendered	200.00
140700199	Re-Imbursement Of Other Expenses Incurred	217,087.00
	Total	4,950,567.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,000.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	133,139.00
	Total	134,139.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,114,237.00
	Total	17,114,237.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	762,743.00
171800199	Other Interest	53,183.00
	Total	815,926.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,100.00
	Total	2,100.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,364,694.00
320100125	Intergrated Child Development Service	3,373,455.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	548,430.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,899,501.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,927,823.00
320800101	Beneficiary Contributions	402,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	79,995.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,525,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	606,639.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	395,307.00
320100196	Integrated Child Development Scheme	2,276,977.00
	Total	24,399,821.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	387,058.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,031.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,413,123.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,413,561.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	20,350.00
431120105	Receivables For Profession Tax - Traders (Current)	405,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	481,150.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300203	Receivables For Electricity Charges (Current)	23,850.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	655.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	108,475.00
431500199	Receivables of Redemption	5,687,549.00
431910201	Outdoor collection control account	0.00
	Total	13,949,802.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	52,000.00
	Total	52,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,670.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0.00
180400301	Recovery From Others - Audit Recovery	29,545.00
180800199	Miscellaneous Receipts	26,813.00
180900102	Voluntary Contributions And Donations	1.00
	Total	58,029.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	163,098.00
340100101	Contractors' Earnest Money Deposit	59,800.00
340100202	Suppliers' Security Deposit	59,800.00
340200199	Other Deposits	70,000.00
	Total	352,698.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,697.00
350200199	Recoveries Payable - Other Recoveries From Employees	14,400.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,697.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,740.00
350300101	Government And Other Dues Payable - Library Cess	362,514.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	129,850.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,743.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	71,662.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,418.00
350800101	Liability In Respect Of Stale Cheques	25,000.00
	Total	705,721.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	8,210.00
	Total	8,210.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	8,658.00
	Total	8,658.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320900101	Donations to CMDRF	55,412.00
320100999	Other Liabilities	1,670.00
	Total	57,082.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,748,379.00
	Total	6,748,379.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	130,000.00
460100199	Other Advances	50,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,611,895.00
460500501	Advance To Implementing Officers	160,000.00
	Total	2,951,895.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	6,548,000.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
	Total	6,548,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	8,900.00
	Total	11,400.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	33,833,921.00
350110104	Employer Liabilities - Pension Contributions Payable	743,415.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	230,423.00
350110102	Employee Liabilities - Net Salary Payable	5,771,805.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	212,913.00
350200103	Recoveries Payable - State Life Insurance	150,840.00
350200101	Recoveries Payable - General Provident Fund	149,980.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,024,442.00
350200104	Recoveries Payable - Group Insurance Scheme	131,800.00
350200105	Recoveries Payable - Life Insurance Corporation	120,568.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200108	Recoveries Payable - House Building Advance	48,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	36,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	96,878.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	22,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	45,047.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,396.00
350200204	Recoveries Payable - National Pension Scheme	203,473.00
350200299	Recoveries Payable - Other Deductions	1,455.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,323.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,331.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	246,810.00
350200117	Recoveries Payable - MEDISEP	79,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	185,380.00
350300101	Government And Other Dues Payable - Library Cess	308,869.00
350800101	Liability In Respect Of Stale Cheques	35,500.00
	Total	43,740,069.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	38,602.00
450210102	District Co-operative bank-(130171201020047)	0.00
450210102	District Co-operative bank-(130171201020083)	80,233.00
450210101	Indian Bank-(7160376989)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	kerala bank-(171112801001667)	2,043,074.00
450210101	Kerala gRAMIN bANK-(40231101035021)	5,197,417.00
450210101	Kerala Gramin Bank-(40231101063857)	695,901.00
450210101	Kerala Gramin Bank-(40231101063866)	2,884,949.00
450210101	Kerala Gramin Bank-(40231101063875)	600,963.00
450210101	Kerala Gramin Bank-(40231111000371)	548,546.00
450210101	KERALA GRAMIN BANK-(40231100106395)	180.00
450210101	KERALA GRAMIN BANK-(40231100107925)	0.00
450210101	KERALA GRAMIN BANK-(40231100109262)	13,489,832.00
450210101	KGB 61460-(40231101061460)	5,675,005.00
450210101	KGB-PFMS-E gram-(40231101053683)	11,102,224.00
450210101	SBI E PAYMENT..-(36385679144)	636,819.00
450210106	Sub Treasury Vythiri-(799011400006136)	0.00
450210104	Sub Treasury, Vythiri-(799013000000668)	-870,241.00
450210104	Sub Treasury, Vythiri-(718021400000004)	0.00
450210101	STATE-(36385679144)	3,947.00
450210102	District Co-operative bank-(1100000000)	283,328.00
450240182	IDBI Bank-(1708104000045890)	0.00
450210201	Sub Treasury -(799011400001486)	250,000.00
	Total	42,660,779.00



Muppainad Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2422765	0	2422765	
110100102	Property Tax On Non-Residential Buildings	0	0	4431122	5000	4426122	
110200101	Profession Tax - Institutions	0	0	17500	0	17500	
110200102	Profession Tax - Employees	0	0	4128230	9360	4118870	
110200105	Profession Tax - Traders	0	0	422900	0	422900	
130300101	Rent From Auditoriums And Halls	0	0	1300	0	1300	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	76600	0	76600	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	251050	0	251050	
140110102	Licence Fees For Lodges	0	0	152000	0	152000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1500	0	1500	
140110110	Licence Fees For Livestock Farms	0	0	3250	0	3250	
140110199	Other Licence Fees	0	0	11250	0	11250	
140120101	Permit Fee For Construction Of Buildings	0	0	2581794	492762	2089032	
140120102	Permit Fee For Installation Of Machinery	0	0	2560	0	2560	
140120104	Permit Fee For Running Machinery	0	0	37525	0	37525	
140120105	Fee for Building Regularisation	0	0	733639	0	733639	
140120107	Additional FAR fee	0	0	300	0	300	
140130101	Fee for Issue Of Birth Certificate	0	0	1625	0	1625	
140130104	Fee for Name Inclusion After School Admission	0	0	145	0	145	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	4830	0	4830	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7100	0	7100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4200	0	4200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2580	0	2580	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	528	0	528	
140130199	Fees For Other Certificates Or Extracts	0	0	112	0	112	
140200101	Penalties And Fines - Penal Interest	0	0	247918	2179	245739	
140200106	Penalties And Fines - Marriage Registration	0	0	8200	0	8200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4425	0	4425	
140200110	Penalties And Fines - Ownership Change	0	0	32000	0	32000	
140200199	Penalties And Fines - Other Penalties	0	0	715325	0	715325	
140400101	Notice Fee	0	0	12619	80	12539	
140400106	Search Fee - Birth Registration	0	0	2046	0	2046	
140400107	Compounding Fee	0	0	16668	0	16668	
140400109	Application Fee	0	0	177950	10600	167350	
140400115	Search Fee - Death Registration	0	0	136	0	136	
140400199	Other Fees	0	0	26990	450	26540	
140500104	Electricity Charges Collected	0	0	33405	0	33405	
140500105	Electricity Service Connection Charges Collected	0	0	10687	0	10687	
140500201	Public Comfort Station Receipts	0	0	93100	16000	77100	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	12210	0	12210	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	200	0	200	
140500209	Restoration Charges For Road Cutting	0	0	178469	0	178469	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	217087	0	217087	
150110101	Receipts from Sale Of Tender Forms	0	0	1000	0	1000	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	140723	0	140723	
160100101	Development Fund - General	0	0	21809136	0	21809136	
160100102	Development Fund - Special Component Plan	0	0	6249000	896215	5352785	
160100103	Development Fund - Tribal Sub-Plan	0	0	6149000	999465	5149535	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3197058	0	3197058	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1821877	0	1821877	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4864291	0	4864291	
160100401	Maintenance Fund - Road Assets	0	0	18823798	0	18823798	
160100402	Maintenance Fund - Non-Road Assets	0	0	3754000	0	3754000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17114237	0	17114237	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	71857596	0	71857596	
160100660	Rural Housing-Housing For All	0	0	1280000	0	1280000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18891600	0	18891600	
160100738	State Sponsored Schemes-Financial Help For Intercaste Marriages	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	68660400	0	68660400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2566400	0	2566400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4782800	0	4782800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	204800	0	204800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	293401	42000	251401	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	701457	36615	664842	
160100907	Integrated Child Development Scheme	0	0	6983634	0	6983634	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	769300	0	769300	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1478211	0	1478211	
170100101	Interest On Fixed Deposits	0	0	299722	0	299722	
171100101	Interest From Bank Accounts	0	0	762743	0	762743	
171800199	Other Interest	0	0	53183	0	53183	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	18825	18825		
180400199	Recovery From Employees - Others	0	0	1670	0	1670	
180400301	Recovery From Others - Audit Recovery	0	0	29545	0	29545	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180800199	Miscellaneous Receipts	0	0	26813	0	26813	
180900102	Voluntary Contributions And Donations	0	0	1	0	1	
190100101	Prior Period Income-Property Tax	0	0	241099	0	241099	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2100	0	2100	
190200401	Prior Period Income - Other Incomes	0	0	60000	7950	52050	
210100101	Salaries - Secretary	0	0	0	1078090		1078090
210100102	Salaries - Permanent Staff	0	0	11580	6982579		6970999
210100106	Salaries - Contract Staff	0	0	0	932917		932917
210100107	Salaries - Honorarium Staff	0	0	0	234008		234008
210100201	Wages - Daily Wages Staff	0	0	21450	1483507		1462057
210100302	Bonus - Permanent Staff	0	0	0	39750		39750
210100306	Telephone Charges-Secretary	0	0	0	2865		2865
210200101	Travelling Allowances - Secretary	0	0	0	34852		34852
210200102	Travelling Allowances - Permanent Staff	0	0	0	205506		205506
210200104	Travelling Allowances - Contract Staff	0	0	0	9330		9330
210200207	Special Festival Allowance - Permanent Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	15510		15510
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	389518		389518
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2630		2630
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331400		331400
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1045419		1045419
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3100		3100
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8750		8750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12750		12750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38000		38000
210200404	Sitting Fee Of Members	0	0	0	102400		102400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	20217		20217
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8940		8940
210200503	Travelling Allowance Of Chairpersons Of Standing	0	0	0	29016		29016

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	Committees						
210200504	Travelling Allowance Of Members	0	0	0	33321		33321
210300102	Pension Contributions - Permanent Staff	0	0	0	760290		760290
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	233599		233599
210300203	Leave Surrender - Permanent Staff	0	0	0	597996		597996
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	230423		230423
220100101	Rent Of Buildings	0	0	0	27055		27055
220100301	Land Tax	0	0	0	421		421
220110101	Electricity Charges - Office	0	0	0	40647		40647
220110102	Electricity Charges - Transferred Institutions	0	0	0	7183		7183
220110104	Water Charges - Transferred Institutions	0	0	0	10391		10391
220110199	Other Office Maintenance Expenses	0	0	0	39006		39006
220120101	Telephone Expenses - Office	0	0	0	38718		38718
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2281		2281
220120103	Postage Expenses	0	0	0	5460		5460
220120104	Internet Charges	0	0	0	26753		26753
220120106	Rent-Transferred Institutions	0	0	0	11595		11595
220120107	Refreshment Charges - Committee Meetings	0	0	0	159469		159469
220120108	Refreshment Charges - Other Meetings	0	0	0	38118		38118
220200101	Purchase Of Books	0	0	0	225		225
220200102	Purchase Of News Paper	0	0	0	20460		20460
220210101	Printing Charges	0	0	0	19495		19495
220210102	Stationery Expenses	0	0	0	195969		195969
220400101	Insurance Of Vehicles	0	0	0	73447		73447
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5079		5079
220600101	Newspaper Advertisement Charges	0	0	0	28595		28595
220700101	Election Expenses - Printing Charges	0	0	0	39005		39005
220700103	Election Expenses - Other Expenses	0	0	0	49107		49107
220800109	Donations And Contributions As Per Government Order	0	0	2000	82000		80000
220800199	Other Administrative Expenses	0	0	0	239786		239786
230100101	Electricity Charges For Street Lights	0	0	0	720505		720505
230100104	Electricity Charges For Drinking Water Schemes	0	0	85	25635		25550
230100199	Electricity Charges For Other Operations	0	0	0	19679		19679
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	147734		147734

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230110101	Water Charges For Kwa Street Taps	0	0	0	40038		40038
230400101	Vehicle Hire Charges	0	0	0	58630		58630
230400199	Other Hire Charges	0	0	0	24950		24950
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	25290		25290
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	72962		72962
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	39826		39826
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	8346		8346
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3182		3182
230800099	Other Operating & Maintenance Expenses	0	0	0	12213		12213
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13200		13200
230800110	Sanitation Expenses	0	0	6800	114537		107737
240800101	Other Finance Expenses	0	0	0	11916		11916
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	10000		10000
250100205	Arecanut-Biopesticides Distribution	0	0	0	450000		450000
250100302	Vegetables-Tender Plants Distribution	0	0	0	380000		380000
250100305	Vegetables-Lime Distribution	0	0	0	300000		300000
250100501	Tuber Crops-Seed Distribution	0	0	0	500000		500000
250101102	Pepper-Biofertiliser Distribution	0	0	0	2500000		2500000
250101104	Pepper-Lime Distribution	0	0	0	1300000		1300000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	5000		5000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	400000		400000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	575000		575000
250110003	Goat-Providing Animals	0	0	0	90000		90000
250110008	Poultry-Providing Birds	0	0	0	100000		100000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	96000		96000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	780306		780306
250110202	Disease Control-Control Of Stray Dogs	0	0	0	1750		1750
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	20000		20000
250110204	Control of diceases -ABC Programme	0	0	0	436656		436656
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	240000		240000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	942300		942300

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250130317	Inland Pisciculture	0	0	0	120000		120000
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	128700		128700
251100602	Education Related Activties- Special Food Distribution To Scheduled Tribal Students	0	0	0	57036		57036
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	68900		68900
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	553129		553129
251100610	Education Related Activties- Educational Funding For Proffessional Colleges	0	0	0	36859		36859
251101205	Infrastructure For Arts-Culture- Sports And Youth Welfare- Increasing Facilities In Cultural Centres	0	0	0	50000		50000
251101301	Promotion Of Arts-Culture- Sports-Sports Training	0	0	0	20000		20000
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	78070		78070
251110005	Medical Institution-Alloppathy- Maintenance Of Sanitation Facilities	0	0	0	376556		376556
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	657394		657394
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	1770549		1770549
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	189985		189985
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	1450000		1450000
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties- Palliative Care	0	0	0	1286484		1286484
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	100000		100000
251120002	Drinking Water Programmes- Individual-House Connection	0	0	470928	640577		169649
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	186084	405371		219287
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	575154	1318133		742979
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	66730		66730

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	537296	537296		
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	37359		37359
251130007	Sanitation And Waste Management-Napkin Storage	0	0	90000	180000		90000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	532163	1080593		548430
251130503	Toilet - Public	0	0	0	113579		113579
251140004	Housing-Individual Programmes-House Construction	0	0	0	9628816		9628816
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	608680		608680
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1588363		1588363
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	49000		49000
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	204064		204064
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	54546		54546
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14920		14920
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	91399		91399
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	330460		330460
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	4292838		4292838
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	179043		179043
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	159862		159862
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	672382	5897322		5224940
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	384522		384522
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	231990		231990
251160107	Other Nutritious Distribution Programmes-Nutrition For	0	0	0	10000		10000

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	Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department						
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	318114		318114
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1216665		1216665
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	990000		990000
251170104	Anganwadi Related Services	0	0	0	29985		29985
251180101	Institutional Development- Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	170000		170000
251180102	Institutional Development- Development Of Infrastructure Of Transferred Vocational Training Centres	0	0	0	30000		30000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	195620		195620
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	104000		104000
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	377476		377476
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	98355		98355
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	2950		2950
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	39117		39117
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	331010		331010
251240401	Loan Repayment-Housing- Loan Repayment	0	0	500000	538345		38345
251240701	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251240705	Projects As Per Govt Order- Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	485194	504548		19354
251240706	Projects As Per Govt Order- Waste Processing - Purchase	0	0	0	425000		425000

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	Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)						
251250001	Disaster Management - Related Activities	0	0	0	56140		56140
252100001	Streetlights-Repair Of Streetlights	0	0	0	133465		133465
252110001	Roads-Retarring	0	0	0	18688798		18688798
252110003	Roads-Side Wall	0	0	0	682074		682074
252110004	Roads-Concreting	0	0	0	699052		699052
252110201	Bridges-Renovation Of Bridges	0	0	0	135000		135000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5139359		5139359
253100101	Total Poverty Alleviation	0	0	0	69503890		69503890
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	68660400		68660400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2566400		2566400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18891600		18891600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	204800		204800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4782800		4782800
254200109	State Sponsored Schemes-Financial Help For Intercaste Marriages	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	2000		2000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	10988	2357793		2346805
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	2949	18839		15890
272200101	Depreciation-Buildings	0	0	0	331827		331827
272300101	Depreciation - Roads & Bridges	0	0	0	7213215		7213215
272310101	Depreciation -Sewerage & Drainage	0	0	0	88516		88516
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
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	107722	375732		268010
290800501	Prior Period Expenses - Programme Expenses	0	0	1437565	23000	1414565	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	102000		102000
310100101	Panchayat Fund - General Fund	3631435	0	0	0	3631435	

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310900101	Excess Of Income Over Expenditure	24053380	0	0	0	24053380	
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	896215	0	1400010	
312100203	Capital Contribution-- Development Fund - Tribal Sub- Plan - Capial	0	0	999465	0	999465	
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	
320100125	Intergrated Child Development Service	4483726	0	3373455	7857181		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2858546	2858546		
320100152	Other Schemes	3554285	0	0	0	3554285	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	548430	0	548430	
320100186	Western Ghat Development Programme	2027739	0	0	0	2027739	
320100195	Grants/Funds for Pandemic/Epidemic Control	300000	0	0	0	300000	
320100196	Integrated Child Developement Scheme	0	0	10134158	6983634	3150524	
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	870498	0	431922	701457	600963	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2804954	0	79995	0	2884949	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	340663	0	648639	293401	695901	
320100999	Other Liabilities	1222997	0	0	1670	1221327	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	207449	0	5898423	5195980	909892	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4722074	0	8525000	4864291	8382783	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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 State Sponsored Scheme Funds - Other Purposes	4664623	0	1927823	1280000	5312446	
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	0	0	402000	0	402000	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	11168	0	0	0	11168	
320900101	Donations to CMDRF	2860	0	57739	55412	5187	
330500102	Secured Loan From Co-Operative Banks	16420675	0	0	9048000	7372675	
330500201	Secured Loans - Loan From KURDFC	52025853	0	0	5139359	46886494	
330500202	Secured Loans - Loan From HUDCO	6120000	0	0	0	6120000	
340100101	Contractors' Earnest Money Deposit	47058	0	59800	0	106858	
340100102	Suppliers' Earnest Money Deposit	105035	0	0	8900	96135	
340100103	Bidders' Earnest Money Deposit	110895	0	0	2500	108395	
340100201	Contractors' Security Deposit	91847	0	0	0	91847	
340100202	Suppliers' Security Deposit	297350	0	59800	0	357150	
340100301	Contractors' Retention	64679	0	194900	0	259579	
340100303	Election Deposit	22500	0	0	0	22500	
340200102	Auction Deposit	134700	0	0	0	134700	
340200106	Deposit Received For Halls And Auditoriums	1000	0	0	0	1000	
340200199	Other Deposits	10390	0	70000	0	80390	
340800101	Deposit Received From Others	250	0	0	0	250	
350100301	Amount payable to Beneficiary Committee Conveners	0	0	3840	3840		

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350100902	Amount payable to Telephone Charges	0	0	22142	22142		
350109999	Amount payable to Other Creditors	102454	0	41478170	41580624		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6814588	6814588		
350110102	Employee Liabilities - Net Salary Payable	522532	0	5768590	5771805	519317	
350110104	Employer Liabilities - Pension Contributions Payable	69570	0	763925	758630	74865	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	230423	230423		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17239	0	233599	212913	37925	
350200101	Recoveries Payable - General Provident Fund	20880	0	145700	149980	16600	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	87040	0	1050398	1024442	112996	
350200103	Recoveries Payable - State Life Insurance	10650	0	153779	151840	12589	
350200104	Recoveries Payable - Group Insurance Scheme	10900	0	129700	131800	8800	
350200105	Recoveries Payable - Life Insurance Corporation	12658	0	113571	120568	5661	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200108	Recoveries Payable - House Building Advance	5000	0	47000	48000	4000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	38000	36000	2000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	16000	0	16000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8685	0	88193	96878		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	25000	0	30000	22000	33000	
350200117	Recoveries Payable - MEDISEP	7000	0	79000	79500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	128992	0	14400	0	143392	
350200201	Recoveries Payable - Income Tax Deducted At Source	16002	0	54353	45047	25308	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31699	0	16834	15396	33137	
350200204	Recoveries Payable - National Pension Scheme	17239	0	224159	203473	37925	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	97480	0	94119	191539	60	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	97481	0	179365	276786	60	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46502	0	221762	246810	21454	

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46502	0	300012	325059	21455	
350200299	Recoveries Payable - Other Deductions	5968	0	970	1455	5483	
350300101	Government And Other Dues Payable - Library Cess	308869	0	363615	309970	362514	
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	25670	0	7740	0	33410	
350300199	Government And Other Dues Payable - Others	49235	0	0	0	49235	
350400199	Refunds Payable - Other Taxes	30000	0	0	0	30000	
350400399	Refunds Payable - Other Fees	0	0	488253	303634	184619	
350400501	Refunds Payable - Grants And Funds	8658	0	0	0	8658	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	349318	0	34276	15309	368285	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7100	0	73590	9028	71662	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	45290	0	12486	13729	44047	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	7800	0	137850	7800	137850	
350800101	Liability In Respect Of Stale Cheques	19344	0	35500	46000	8844	
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	195775	0	0		195775
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	758846	0	0		758846
414100014	Pre-Primary Education-Computerisation In Govt School-Increasing Facilities	0	0	0	89500		89500
414100101	Primary Education-Sanitation Facilities In Government School	0	1178788	0	0		1178788
414100514	Technical Education-Computerisation In Govt School-	0	0	0	12225		12225
414102101	Books For Library-Purchases Of Reading Books	0	0	0	25000		25000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	979647	0	0		979647

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414110006	Medical Institution-Allopathy-Sidewall	0	649997	0	0		649997
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	187496	0	0		187496
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	45694		45694
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	59955		59955
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	83371		83371
414120002	Public Drinking Water Programmes- New Open Well	0	100000	374839	758761		483922
414120004	Public Drinking Water Programmes- Other Water Sources	0	2018273	0	0		2018273
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	567758		567758
414120007	Public Drinking Water Programmes-Tank	0	543772	0	546743		1090515
414120008	Public Drinking Water Programmes- Pipe Line	0	7877030	169260	286391		7994161
414120011	Public Drinking Water Programmes- Taps	0	109193	13346	66730		162577
414130001	Public Programmes-Toilet	0	830001	0	334226		1164227
414130004	Public Programmes-Sanitary Units	0	204157	0	806314		1010471
414130102	Cremerorium- Land For Cremerorium	0	8250000	0	0		8250000
414130106	Waste Management - Sewerage Treatment Plant	0	524758	0	0		524758
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	1100000	0	0		1100000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	511189	0	0		511189
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	747296	0	0		747296
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	500000		500000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	129521		129521
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	0	0	52000		52000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	382497	0	0		382497

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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	300539		346528
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	805315		805315
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	5000		5000
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0	0	0	52000		52000
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	45058081	18688798	19697163		46066446
415110004	Roads-Drainage	0	2908567	0	997232		3905799
415110005	Roads - Connectivity Plan	0	16000	0	0		16000
415110201	Footpaths- Foot Paths	0	836958	0	624442		1461400
415110301	Bridges- New Bridges	0	1587881	135000	135000		1587881
415110401	Culverts- New Culverts	0	453619	0	714323		1167942
415110501	Chappatts- New Chappaths/Causeways	0	74382	0	0		74382
415110701	Bus Waiting Shed- New Waiting Shed	0	588703	0	0		588703
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	0	25000		25000
415120008	Local Self Government Institution Officer Building- Equipments	0	0	1000	1000		
415120102	Other Buildings-New Building	0	16002650	0	0		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
415130601	News Board/Border Determined Boards	0	0	0	22750		22750
415140001	Vehicles For Office Use	0	908299	0	0		908299
416100101	Accumulated Depreciation - Buildings	2921472	0	331827	0	3253299	
416100102	Accumulated Depreciation - Roads and Bridges	43234990	0	7213215	0	50448205	
416100103	Accumulated Depreciation - Sewerage and Drainage	52800	0	88516	0	141316	
416100104	Accumulated Depreciation - Waterways	1013042	0	25305	0	1038347	
416100105	Accumulated Depreciation - Public Lighting	304516	0	127702	0	432218	
416100106	Accumulated Depreciation - Plant and Machinery	403378	0	0	0	403378	
416100107	Accumulated Depreciation - Vehicles	181658	0	90829	0	272487	

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416100108	Accumulated Depreciation - Office and Other Equipment	947643	0	148384	0	1096027	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3483062	0	587536	0	4070598	
416100110	Accumulated Depreciation - Other Fixed Assets	2072633	0	0	0	2072633	
420800101	Investments - Fixed Deposits	0	3390339	0	299722		3690061
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1404	2550857	2550400		947
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	434	9497	9063		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	38868	4695721	4672807		15954
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	296763	405513	284379		175629
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	1	1		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	29550	29550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	426500	426500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	491150	491150		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1500	1500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	750	750		
431300203	Receivables For Electricity Charges (Current)	0	0	23850	23850		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	145000	655	655		145000
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	108475	108475		
431409999	Receivables From Government - Others	0	6089795	5687549	0		402246
431500199	Receivables of Redemption	0	0	5687549	12435928		6748379
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	16107	0	356927	362642	10392	
431910201	Outdoor collection control account	41496	0	260418	260418	41496	
440500101	Prepaid Programme Expenses	0	60594732	5139359	2970000		58425373
450100101	Cash	0	17948	7173552	7194206		38602
450210101	Nationalised Bank Account Of Own Revenue Fund	0	38206765	52759997	57432089		42878857
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	363561	0	0		363561
450210104	Treasury Account Of Traditional Functions Fund	2818462	0	22893737	24841958	870241	

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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	90000	638430	548430		
460100101	Festival Advance	0	35000	140000	160000		55000
460100103	Temporary Advance For Official Purposes	0	2544963	0	0		2544963
460100105	Tour Traveling Allowance Advance	0	30900	0	1000		31900
460100199	Other Advances	0	422125	50000	50000		422125
460500501	Advance To Implementing Officers	0	12090452	0	270000		12360452
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	2600		2600
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	841152	3332793	5110448		2618807
460509901	Advance To Others	0	368086	0	19200		387286
	Total	275433243	275433243	524160733	524160733	555051852	555051852