



Munderi Grama Panchayat
Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	70,890,338.00
311000000	Earmarked Funds	B-2	93,249.00
312000000	Reserves	B-3	65,758,892.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,868,890.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	921,833.00
341000000	Deposit works	B-8	11,324.00
350000000	Other Liabilities	B-9	3,188,581.00
360000000	Provisions	B-10	0.00
	Total :		154,733,107.00
410000000	Fixed Assets	B-11	253,043.00
412000000	Capital Work-in-Progress	B-11(b)	1,261,975.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	515,449.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23,867,017.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	132,849,770.00
416000000	Accumulated Depreciation	B-11(a)	-86,862,047.00
420000000	Investment –General Fund	B-12	1,700.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	20,336,609.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	59,901,144.00
460000000	Loans, advances and deposits	B-18	2,608,447.00
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 :		154,733,107.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	12,283,644.50
310900101	Excess Of Income Over Expenditure	58,606,693.50
	Total	70,890,338.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	93,249.00
	Total	93,249.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	39,040.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	100,590.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,306,700.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7,092,898.00
312109901	Capital Contribution	48,219,664.00
	Total	65,758,892.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,350.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	80,000.00
320100196	Integrated Child Development Scheme	2,899,053.00
320100197	Literacy Scheme Grant	83,803.00
320100198	Grant from Suchitwa Mission	400,100.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,221,151.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	414,909.00
320100999	Other Liabilities	85,143.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,142,629.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,456,966.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,712,311.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	675,269.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	350,849.00
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	0.00
320800101	Beneficiary Contributions	132,713.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	207,844.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	4,800.00
	Total	13,868,890.00

B-5 Secured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	237,198.00
340100102	Suppliers' Earnest Money Deposit	46,500.00
340100103	Bidders' Earnest Money Deposit	77,290.00
340100203	Bidders' Security Deposit	3,500.00
340100301	Contractors' Retention	415,168.00
340100303	Election Deposit	53,500.00
340109901	Other Deposits	15,871.00
340200101	Rent Deposit	18,486.00
340200102	Auction Deposit	15,620.00
340200103	Water Connection - Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	1,200.00
340800101	Deposit Received From Others	35,500.00
	Total	921,833.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	11,324.00
	Total	11,324.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	388,276.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	508,864.00
350110104	Employer Liabilities - Pension Contributions Payable	54,588.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29,734.00
350200101	Recoveries Payable - General Provident Fund	2,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	110,090.00
350200103	Recoveries Payable - State Life Insurance	9,130.00
350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	13,180.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	13,125.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,232.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,889.00
350200204	Recoveries Payable - National Pension Scheme	29,734.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,784.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,785.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,890.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,890.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	1,457.00
350300101	Government And Other Dues Payable - Library Cess	258,950.00
350300103	Government And Other Dues Payable - Value Added Tax	50,625.00
350300104	Government And Other Dues Payable - Service Tax	1,260.00
350300111	Government And Other Dues Payable - Flood Cess	87.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,045.00
350300199	Government And Other Dues Payable - Others	1,253,533.00
350400101	Refunds Payable - Property Tax	0.00
350400999	Refund of unutilised Grants - Prior period	50,891.00
350409901	Refunds Payable - Others	56,362.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,690.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	154,720.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,170.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	116,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	3,188,581.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	253,043.00
	Total	253,043.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,261,975.00
	Total	1,261,975.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	48,300.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	433,443.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	33,706.00
	Total	515,449.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	171,882.00
414100302	Higher Secondary Education-Side Wall For Government School	6,436,634.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	24,215.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	140,564.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,894,989.00

414110011	Medical Institution-Allopathy- Furniturs (Health)	318,297.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	69,293.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	83,260.00
414130001	Public Programmes-Toilet	395,322.00
414130002	Public Programmes-Baby Friendly Toilet	23,313.00
414130003	Public Programmes-Women Friendly Toilet	19,000.00
414130007	Public Programmes- Drainage	631,361.00
414130105	Waste Management - Sewage Tratment	531,600.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	3,997,704.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	487,101.00
414140203	Centralised Composting Plant Construction	46,745.00
414140205	Centralised Solid Waste Management Processing Plant Construction	146,255.00
414150002	Child Welfare-Building For Buds School	2,395,136.00
414150003	Child Welfare- Furniture For Buds School	465,260.00
414150103	Welfare Of The Aged-Building For Old Age Homes	527,874.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	85,588.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	64,145.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,888,528.00
414200001	Electricity Line Extension- Electric Line For Home	2,442,158.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	457,412.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	51,149.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	72,232.00
	Total	23,867,017.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	7,087,865.00
415100002	Streetlights- New Line For Street Lights	482,480.00
415100003	Streetlights- Streelights	297,958.00
415110001	Roads- New Roads	7,130,749.00
415110002	Roads-Mettalled Roads	9,533,706.00
415110003	Roads-Tarred	93,108,730.00
415110005	Roads - Connectivity Plan	222,917.00
415110201	Footpaths- Foot Paths	3,698,780.00
415110301	Bridges- New Bridges	60,000.00
415110401	Culverts- New Culverts	36,608.00
415120001	Local Self Government Institution Officer Building- Land	9,000.00
415120002	Local Self Government Institution Officer Building-New Building	6,074,908.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	41,252.00
415120008	Local Self Government Institution Officer Building- Equipments	23,130.00
415120009	Local Self Government Institution Officer Building - Furniture	3,118,317.00
415120102	Other Buildings-New Building	1,279,656.00
415120104	Other Buildings-Drinking Water Facilities	459,044.00
415120105	Other Buildings-Sanitation Facilities	107,018.00
415120108	Other Buildings- Equipments	28,944.00
415120109	Other Buildings- Furniture	48,708.00
415140001	Vehicles For Office Use	0.00
	Total	132,849,770.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,009,910.00
416100102	Accumulated Depreciation - Roads and Bridges	-76,750,517.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-244,528.00
416100104	Accumulated Depreciation - Waterways	-67,149.00
416100105	Accumulated Depreciation - Public Lighting	-2,845,525.00
416100106	Accumulated Depreciation - Plant and Machinery	-360,855.00
416100107	Accumulated Depreciation - Vehicles	-51,392.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,421,190.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,293,007.00
416100110	Accumulated Depreciation - Other Fixed Assets	-817,974.00
	Total	-86,862,047.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,700.00
	Total	1,700.00
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)	27.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	25.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	13,578.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	28,135.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	255,895.00
431500199	Receivables of Redemption	20,040,956.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,007.00
	Total	20,336,609.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI E Payment A/C 1293-(37087161293)	1,812,556.00
450210101	CANARA BANK CFC GRANT A/C 7178-(5959101007178)	5,599,595.00
450210101	CANARA BANK UPI PAYMENT-(120024180651)	15,104.00
450210101	KGB NREGA A/C 6891-(40424100006891)	1,350.00
450210101	CANARA BANK OWN FUND A/C 1715-(5959101001715)	11,841,809.00
450210101	KGB Saksharatha A/C 4930-(40424100004930)	83,803.00
450210102	Distress Relief A/C 7360-(7360)	93,249.00
450210102	Kanhirode SCB Own Fund A/c 619-(619)	38,817,618.00
450210104	TSB OWN FUND A/C 154-(719011400000154)	0.00
450210104	LGTSB OWN FUND 170-(799013000000170)	0.00
450210105	DISTRICT TREASURY-SDTSB-(799012900000507)	0.00
450210106	DISTRICT TREASURY-CFLT-(799011400005881)	0.00
450210201	DISTRICT TREASURY-JVTSB-(799013100000189)	0.00
450210201	STSB-JOINT VENTURE-(799011400001506)	0.00
450240111	IDBI -(0340104000149402)	0.00
450240139	CANARABANK -KL278-(110043919570)	1,221,151.00
450240139	CANARA BANK-KL 281-(110043949869)	414,909.00
	Total	59,901,144.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	60,389.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	8,159.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	63,000.00
460500306	Advance To Community Development Society	350,849.00
460500501	Advance To Implementing Officers	111,591.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,014,259.00
460509901	Advance To Others	0.00
	Total	2,608,447.00
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



Munderi Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,813,046.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	88,079.00
140000000	Fees & User Charges	I-4	8,963,154.00
150000000	Sales & Hire Charges	I-5	270,698.00
160000000	Revenue Grants, Contributions & Compensation	I-6	162,509,038.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,632,303.00
180000000	Other Income	I-9	125,966.00
A	Total - INCOME		182,402,284.00
210000000	Establishment Expenses	I-10	13,554,895.00
220000000	Administrative Expenses	I-11	1,085,307.00
230000000	Operations & Maintenance	I-12	1,250,827.00
240000000	Interest & Finance Charges	I-13	12,009.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,092,435.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,265,375.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,783,020.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	27,694,355.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,843,076.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,164,377.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	4,398.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	20,632,252.00
190000000	Prior Period Income	I-19	60,202.00
B	B - Total : EXPENDITURE		184,382,326.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,980,042.00
190000000	Prior period Income	I-19	60,202.00
290000000	Prior period Expenses	I-18	4,469.00
D	Net Difference	I-19 - I-18	55,733.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,035,775.00
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	3,936,003.00
110100102	Property Tax On Non-Residential Buildings	2,853,112.00
110200101	Profession Tax - Institutions	117,300.00
110200102	Profession Tax - Employees	1,470,970.00
110200105	Profession Tax - Traders	532,970.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-86,968.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-10,341.00
	Total	8,813,046.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	86,079.00
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	88,079.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	380,360.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140120101	Permit Fee For Construction Of Buildings	6,664,588.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	10,150.00
140120105	Fee for Building Regularisation	788,664.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	110,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	57.00
140130199	Fees For Other Certificates Or Extracts	350.00
140200101	Penalties And Fines - Penal Interest	180,552.00
140200106	Penalties And Fines - Marriage Registration	4,120.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	23,250.00
140200110	Penalties And Fines - Ownership Change	32,500.00
140200199	Penalties And Fines - Other Penalties	183,163.00
140400101	Notice Fee	2,728.00
140400106	Search Fee - Birth Registration	202.00
140400107	Compounding Fee	150.00
140400109	Application Fee	538,500.00
140400115	Search Fee - Death Registration	202.00
140500110	Service Charges Collected	433.00
140500209	Restoration Charges For Road Cutting	16,975.00
	Total	8,963,154.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	36,970.00
150110101	Receipts from Sale Of Tender Forms	205,695.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,333.00
150120103	Receipts From Auction Of Obsolete Assets	23,700.00
	Total	270,698.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,808,166.00
160100102	Development Fund - Special Component Plan	2,114,299.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,781,370.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,968,333.00
160100401	Maintenance Fund - Road Assets	10,596,206.00
160100402	Maintenance Fund - Non-Road Assets	3,182,444.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,019,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,613,532.00
160100639	National Health Mission	403,525.00
160100660	Rural Housing-Housing For All	3,930,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	468,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,181,100.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	30,787,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,446,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,575,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,356,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	118,436.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	155,663.00
160100907	Integrated Child Development Scheme	2,743,774.00
160102601	Beneficiary Contribution (Utilised)	20,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,965,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,033,990.00
	Total	162,509,038.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,632,303.00
	Total	1,632,303.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	125,966.00
	Total	125,966.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,075,620.00
210100102	Salaries - Permanent Staff	6,811,112.00
210100105	Salaries - Part Time Contingent Staff	470,490.00
210100106	Salaries - Contract Staff	359,185.00
210100107	Salaries - Honorarium Staff	81,128.00
210100201	Wages - Daily Wages Staff	648,700.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	13,610.00
210200102	Travelling Allowances - Permanent Staff	36,708.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	33,410.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	186,635.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,419,613.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	126,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	23,870.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,170.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	26,090.00
210200504	Travelling Allowance Of Members	49,485.00
210300102	Pension Contributions - Permanent Staff	584,686.00
210300111	Contributory Pension (NPS) - Localbody Share	323,214.00
210300203	Leave Surrender - Permanent Staff	77,257.00
210300205	Leave Surrender - Part Time Contingent Staff	10,588.00
210300206	Leave Surrender- Contract Staff	64,377.00
210400102	Terminal Leave Encashment-Permanent Staff	365,923.00
	Total	13,554,895.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	119,472.00
220100301	Land Tax	138.00
220100302	Vehicle Tax	1,210.00
220110101	Electricity Charges - Office	64,268.00
220110102	Electricity Charges - Transferred Institutions	150,391.00
220110104	Water Charges - Transferred Institutions	13,150.00
220120101	Telephone Expenses - Office	34,887.00
220120102	Telephone Expenses - Transferred Institutions	30,937.00
220120103	Postage Expenses	4,100.00
220120104	Internet Charges	21,923.00
220120107	Refreshment Charges - Committee Meetings	91,646.00
220120108	Refreshment Charges - Other Meetings	12,002.00
220200101	Purchase Of Books	10,645.00
220200102	Purchase Of News Paper	51,564.00
220210101	Printing Charges	200,538.00
220210102	Stationery Expenses	87,947.00
220400101	Insurance Of Vehicles	10,673.00
220510102	Legal Expenses Other Than For Recoveries	12,500.00
220520199	Other Professional Fees Except Legal Expenses	19,063.00
220600101	Newspaper Advertisement Charges	19,278.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	3,528.00
220700102	Election Expenses - Stationery Expenses	200.00
220700103	Election Expenses - Other Expenses	4,950.00
220800109	Donations And Contributions As Per Governement Order	31,000.00
220800199	Other Administrative Expenses	87,297.00
	Total	1,085,307.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	702,622.00
230100199	Electricity Charges For Other Operations	19,506.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	106,806.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	500.00
230110101	Water Charges For Kwa Street Taps	140,738.00
230300199	Consumption Of Stores - Other Stores	1,650.00
230500704	Repairs & Maintenance Electricity - Street Lights	510.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	1,300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,685.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,730.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,825.00
230800099	Other Operating & Maintenance Expenses	6,206.00
230800110	Sanitation Expenses	212,749.00
	Total	1,250,827.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	9.00
240800101	Other Finance Expenses	12,000.00
	Total	12,009.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	329,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,429,288.00
250100102	Coconut-Biofertiliser Distribution	456,668.00
250100301	Vegetables-Seed Distribution	87,500.00
250100302	Vegetables-Tender Plants Distribution	512,500.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100501	Tuber Crops-Seed Distribution	250,000.00
250100902	Floriculture-Tender Plants Distribution	100,000.00
250104201	Haritha Keralam - Green House	5,000.00
250110003	Goat-Providing Animals	200,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110006	Calf-Special Livestock Protection	375,000.00
250110008	Poultry-Providing Birds	260,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	81,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	555,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	855,000.00
250140804	Service Enterprises-Bunk	255,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	40,879.00
	Total	6,092,435.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	1,200,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	665,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	86,300.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	50,000.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	80,065.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	403,525.00
251110012	Medical Institution-Allopathy-Health-Related Activities	792,451.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,013,158.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	385,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	617,199.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	966,134.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	703,690.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,200,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	468,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	86,600.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	204,900.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	235,800.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	441,588.00
251130803	Solid Waste Management - Collection and Transportation	72,000.00
251140004	Housing-Individual Programmes-House Construction	16,090,303.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,675,716.00
251150002	Child Welfare-Honourarium To Buds School Teachers	528,750.00
251150003	Child Welfare-Honourarium To Buds School Helpers	103,650.00
251150005	Child Welfare-Travelling Facilities For Buds School	484,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	12,612.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	17,360.00
251150107	Women's Welfare - Social Status Studies	37,450.00
251150108	Welfare of women	75,358.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	115,558.00
251150208	Welfare Of The Aged-Oldage Caring Activity	287,140.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,264,400.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	107,721.00
251150504	Social Security - Welfare Of Transgenders	116,600.00
251150507	Social Security - Gender Resource Center	12,830.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	58,500.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	11,293.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,165,810.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	689,758.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	279,335.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	366,928.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	6,252.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	311,729.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	20,000.00
251170104	Anganwadi Related Services	35,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	639,710.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	7,444.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,545.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	170,537.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	365,076.00
	Total	40,265,375.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	12,160,609.00
252110003	Roads-Side Wall	114,281.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	208,008.00
252120101	Other Buildings-Renovation Of Building	1,300,122.00
	Total	13,783,020.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	27,694,355.00
	Total	27,694,355.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100106	Expenditures Of Transferred Institutions - Allopathy	128,976.00
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	21,007.00
254100199	Expenditures Of Transferred Institutions -Others	106,693.00
254200102	State Sponsored Schemes -National Old Age Pension	30,787,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,446,000.00
254200104	State Sponsored Schemes- Widow Pension	16,181,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,356,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,575,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	Total	58,843,076.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,164,377.00
	Total	1,164,377.00

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.)
270300101	Property Tax Written Off	4,398.00
	Total	4,398.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	324,699.00
272300101	Depreciation - Roads & Bridges	18,061,268.00
272310101	Depreciation -Sewerage & Drainage	108,544.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272320101	Depreciation -Waterways	58,012.00
272330101	Depreciation -Public Lighting	1,031,046.00
272400101	Depreciation- Plant & Machinery	36,178.00
272500101	Depreciation- Vehicles	48,711.00
272600101	Depreciation - Office & Other Equipments	524,077.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	414,413.00
272800101	Depreciation - Other Fixed Assets	25,304.00
	Total	20,632,252.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	4,469.00
	Total	4,469.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-11,699.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190200201	Prior Period Income - License Fees	200.00
190200401	Prior Period Income - Other Incomes	66,701.00
	Total	60,202.00



Munderi Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	48,010,380.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,430,720.00
130000000	Rental Income From Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	8,539,337.00
150000000	Sale & Hire Charges	RP-5	270,698.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,019,900.00
171000000	Interest Earned	RP-9	1,632,303.00
190000000	Prior Period Income	RP-11	6,960.00
311000000	Earmarked Funds	RP-28	68,426.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,207,695.00
431000000	Sundry Debtors (Receivables)	RP-45	25,659,715.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	125,966.00
340000000	Deposits Received	RP-33	24,845.00
350000000	Other Liabilities	RP-35	727,425.00
Total :			122,746,370.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	49,627.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	184,802.00
431000000	Sundry Debtors (Receivables)	RP-45	20,040,956.00
460000000	Loans, Advances and Deposits	RP-49	366,000.00
Non-Operating			
340000000	Deposits Received	RP-33	42,188.00
350000000	Other Liabilities	RP-35	42,161,653.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	59,901,144.00
Total :			122,746,370.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK CFC GRANT A/C 7178-(5959101007178)	4,924,578.00
450210101	CANARA BANK OWN FUND A/C 1715-(5959101001715)	10,815,369.00
450210101	KGB NREGA A/C 6891-(40424100006891)	4,711.00
450210101	KGB Saksharatha A/C 4930-(40424100004930)	81,451.00
450210101	SBI E Payment A/C 1293-(37087161293)	1,892,721.00
450210102	Distress Relief A/C 7360-(7360)	98,823.00
450210102	Kanhirode SCB Own Fund A/c 619-(619)	29,903,773.00
450210104	TSB OWN FUND A/C 154-(719011400000154)	10,000.00
450210105	DISTRICT TREASURY-SDTSB-(799012900000507)	0.00
450210104	LGTSB OWN FUND 170-(799013000000170)	0.00
450210106	DISTRICT TREASURY-CFLTTC-(799011400005881)	0.00
450240139	CANARABANK -KL278-(110043919570)	217,026.00
450240139	CANARA BANK-KL 281-(110043949869)	61,928.00
450240111	IDBI -(0340104000149402)	0.00
450210201	STSB-JOINT VENTURE-(799011400001506)	0.00
450210201	DISTRICT TREASURY-JVTSB-(799013100000189)	0.00
	Total	48,010,380.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,430,720.00
110200101	Profession Tax - Institutions	0.00
	Total	1,430,720.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	2,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120101	Permit Fee For Construction Of Buildings	6,664,588.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	10,150.00
140120105	Fee for Building Regularisation	788,664.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	57.00
140130199	Fees For Other Certificates Or Extracts	350.00
140200199	Penalties And Fines - Other Penalties	139,706.00
140200101	Penalties And Fines - Penal Interest	180,552.00
140200106	Penalties And Fines - Marriage Registration	4,120.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	23,250.00
140200110	Penalties And Fines - Ownership Change	32,500.00
140400101	Notice Fee	2,728.00
140400109	Application Fee	538,500.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	202.00
140400106	Search Fee - Birth Registration	202.00
140500209	Restoration Charges For Road Cutting	16,975.00
140500110	Service Charges Collected	433.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	110,000.00
	Total	8,539,337.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	36,970.00
150110101	Receipts from Sale Of Tender Forms	205,695.00
150120103	Receipts From Auction Of Obsolete Assets	23,700.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	4,333.00
	Total	270,698.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,019,900.00
	Total	17,019,900.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,632,303.00
	Total	1,632,303.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190200401	Prior Period Income - Other Incomes	1,760.00
190200201	Prior Period Income - License Fees	200.00
	Total	6,960.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	68,426.00
	Total	68,426.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	468,000.00
320100139	National Health Mission	403,525.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,164,643.00
320100121	Integrated Child Protection Scheme (ICPS)	694,350.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,127,770.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,710,000.00
320800101	Beneficiary Contributions	151,565.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,728,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	471,417.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,159,788.00
320100999	Other Liabilities	46,000.00
320100197	Literacy Scheme Grant	2,352.00
320100196	Integrated Child Development Scheme	2,080,285.00
	Total	19,207,695.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	666.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,833,069.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,815,894.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,422.00
431120101	Receivables For Profession Tax - Institutions (Current)	117,300.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	301,730.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	209,560.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	86,079.00
431500199	Receivables of Redemption	18,293,995.00
	Total	25,659,715.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	125,966.00
180900102	Voluntary Contributions And Donations	0.00
	Total	125,966.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	14,845.00
340100303	Election Deposit	10,000.00
	Total	24,845.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,173.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,126.00
350200204	Recoveries Payable - National Pension Scheme	4,443.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,914.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,914.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,125.00
350300101	Government And Other Dues Payable - Library Cess	339,319.00
350300199	Government And Other Dues Payable - Others	22,081.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,170.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,690.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuors and Other Services	116,800.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	154,720.00
	Total	727,425.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,627.00
320100999	Other Liabilities	46,000.00
	Total	49,627.00

RP-42 Annual Plan - Capital Exences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	184,802.00
	Total	184,802.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	20,040,956.00
	Total	20,040,956.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	200,000.00
460100101	Festival Advance	166,000.00
	Total	366,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	34,188.00
340100303	Election Deposit	8,000.00
	Total	42,188.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,011,903.00
350110102	Employee Liabilities - Net Salary Payable	5,419,958.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	317,852.00
350110104	Employer Liabilities - Pension Contributions Payable	640,386.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	365,923.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,447,988.00
350200101	Recoveries Payable - General Provident Fund	165,000.00
350200103	Recoveries Payable - State Life Insurance	99,560.00
350200104	Recoveries Payable - Group Insurance Scheme	133,900.00
350200105	Recoveries Payable - Life Insurance Corporation	174,988.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	151,650.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	98,518.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	22,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	65,760.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	49,608.00
350200204	Recoveries Payable - National Pension Scheme	319,041.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,340.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,340.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	73,526.00
350200117	Recoveries Payable - MEDISEP	95,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	73,526.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	7,192.00
350300199	Government And Other Dues Payable - Others	22,081.00
350300101	Government And Other Dues Payable - Library Cess	373,113.00
	Total	42,161,653.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK UPI PAYMENT-(120024180651)	15,104.00
450210101	KGB NREGA A/C 6891-(40424100006891)	1,350.00
450210101	KGB Saksharatha A/C 4930-(40424100004930)	83,803.00
450210101	SBI E Payment A/C 1293-(37087161293)	1,812,556.00
450210105	DISTRICT TREASURY-SDTSB-(799012900000507)	0.00
450210102	Kanhirode SCB Own Fund A/c 619-(619)	38,817,618.00
450210104	LGTSB OWN FUND 170-(799013000000170)	0.00
450210104	TSB OWN FUND A/C 154-(719011400000154)	0.00
450210102	Distress Relief A/C 7360-(7360)	93,249.00
450210101	CANARA BANK CFC GRANT A/C 7178-(5959101007178)	5,599,595.00
450210101	CANARA BANK OWN FUND A/C 1715-(5959101001715)	11,841,809.00
450210106	DISTRICT TREASURY-CFLTIC-(799011400005881)	0.00
450240111	IDBI -(0340104000149402)	0.00
450240139	CANARABANK -KL278-(110043919570)	1,221,151.00
450240139	CANARA BANK-KL 281-(110043949869)	414,909.00
450210201	STSB-JOINT VENTURE-(799011400001506)	0.00
450210201	DISTRICT TREASURY-JVTSB-(799013100000189)	0.00
	Total	59,901,144.00

Munderi		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8813046
130000000	Rental Income from Panchayat Properties	88079
140000000	Fees & User Charges	8963154
150000000	Sales & Hire Charges	270698
160000000	Revenue Grants, Contributions & Compensation	162509038
171000000	Interest Earned	1632303
180000000	Other Income	125966
190000000	Prior Period Income	60202
		182462486.00
LESS		
210000000	Establishment Expenses	13554895
220000000	Administrative Expenses	1085307
230000000	Operations & Maintenance	1250827
240000000	Interest & Finance Charges	12009
250000000	Decentralised Plan Programme - Productive Sector	6092435
251000000	Decentralised Plan Programme - Service Sector	40265375
252000000	Decentralised Plan Programme - Infrastructure Sector	13783020
253000000	Decentralised Plan Programme - Projects not included in Sector Division	27694355
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58843076
256000000	Other Revenue Grants and Funds - Revenue Expenses	1164377
270000000	Provisions & Write off	4398
272000000	Depreciation	20632252
290000000	Prior Period Expenditure	4469
431000000	Sundry Debtors (Receivables)	2011027
450000000	Cash and Bank Balance	11890764
		198288586.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-15826100.00
(B)-INVESTING ACTIVITIES		

Munderi		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	-6574
312000000	Reserves	5677806
320000000	Grants, Funds and Contributions for specific purposes	1973510
340000000	Deposits Received	24180
350000000	Other Liabilities	-111393
		7557529.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7557529.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	239411
		239411.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		239411.00
GRANT TOTAL (A+B+C)		-8029160.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	48010380
		48010380.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		48010380.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	59901144
		59901144.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		59901144.00
Net increase /(decrease) in cash and cash equivalents		11890764.00



Munderi Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3936003	0	3936003	
110100102	Property Tax On Non-Residential Buildings	0	0	2853112	0	2853112	
110200101	Profession Tax - Institutions	0	0	118550	1250	117300	
110200102	Profession Tax - Employees	0	0	1475970	5000	1470970	
110200105	Profession Tax - Traders	0	0	532970	0	532970	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	86968		86968
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	10341		10341
130100101	Rent From Buildings	0	0	86079	0	86079	
130300101	Rent From Auditoriums And Halls	0	0	2000	0	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	380860	500	380360	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2500	0	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	6697207	32619	6664588	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	10150	0	10150	
140120105	Fee for Building Regularisation	0	0	826716	38052	788664	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	110000	0	110000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14700	0	14700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3540	0	3540	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	57	0	57	
140130199	Fees For Other Certificates Or Extracts	0	0	350	0	350	
140200101	Penalties And Fines - Penal Interest	0	0	180554	2	180552	
140200106	Penalties And Fines - Marriage Registration	0	0	4120	0	4120	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	23250	0	23250	
140200110	Penalties And Fines - Ownership Change	0	0	32800	300	32500	
140200199	Penalties And Fines - Other Penalties	0	0	183163	0	183163	
140400101	Notice Fee	0	0	2728	0	2728	
140400106	Search Fee - Birth Registration	0	0	202	0	202	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	539800	1300	538500	
140400115	Search Fee - Death Registration	0	0	202	0	202	
140500110	Service Charges Collected	0	0	433	0	433	
140500209	Restoration Charges For Road Cutting	0	0	16975	0	16975	
150100104	Receipts from Sale of Poultry Farm products	0	0	36970	0	36970	
150110101	Receipts from Sale Of Tender Forms	0	0	259960	54265	205695	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	4333	0	4333	
150120103	Receipts From Auction Of Obsolete Assets	0	0	23700	0	23700	
160100101	Development Fund - General	0	0	21054922	1246756	19808166	
160100102	Development Fund - Special Component Plan	0	0	2114299	0	2114299	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5766481	3985111	1781370	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6163975	4195642	1968333	
160100401	Maintenance Fund - Road Assets	0	0	10596206	0	10596206	
160100402	Maintenance Fund - Non-Road Assets	0	0	3182444	0	3182444	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17019900	0	17019900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	33613532	0	33613532	
160100639	National Health Mission	0	0	403525	0	403525	
160100660	Rural Housing-Housing For All	0	0	3930000	0	3930000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	468000	0	468000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16181100	0	16181100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	30787300	0	30787300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4446000	0	4446000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4575200	0	4575200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2356800	0	2356800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	118436	0	118436	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	155663	0	155663	
160100907	Integrated Child Development Scheme	0	0	2743774	0	2743774	
160102601	Beneficiary Contribution (Utilised)	0	0	20000	0	20000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3965000	0	3965000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2033990	0	2033990	
171100101	Interest From Bank Accounts	0	0	1634396	2093	1632303	
180400301	Recovery From Others - Audit Recovery	0	0	126166	200	125966	
180900102	Voluntary Contributions And Donations	0	0	1100	1100		
190100101	Prior Period Income-Property Tax	0	0	2108	13807		11699

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5000	0	5000	
190200201	Prior Period Income - License Fees	0	0	200	0	200	
190200401	Prior Period Income - Other Incomes	0	0	66701	0	66701	
210100101	Salaries - Secretary	0	0	0	1075620		1075620
210100102	Salaries - Permanent Staff	0	0	585321	7396433		6811112
210100105	Salaries - Part Time Contingent Staff	0	0	0	470490		470490
210100106	Salaries - Contract Staff	0	0	0	359185		359185
210100107	Salaries - Honorarium Staff	0	0	0	81128		81128
210100201	Wages - Daily Wages Staff	0	0	0	648700		648700
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	13610		13610
210200102	Travelling Allowances - Permanent Staff	0	0	0	36708		36708
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	33410		33410
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	186635		186635
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1419613		1419613
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000
210200404	Sitting Fee Of Members	0	0	0	126600		126600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	23870		23870

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2170		2170
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	26090		26090
210200504	Travelling Allowance Of Members	0	0	0	49485		49485
210300102	Pension Contributions - Permanent Staff	0	0	37455	622141		584686
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	323214		323214
210300203	Leave Surrender - Permanent Staff	0	0	0	77257		77257
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10588		10588
210300206	Leave Surrender- Contract Staff	0	0	0	64377		64377
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	365923		365923
220100101	Rent Of Buildings	0	0	0	119472		119472
220100301	Land Tax	0	0	0	138		138
220100302	Vehicle Tax	0	0	0	1210		1210
220110101	Electricity Charges - Office	0	0	0	64268		64268
220110102	Electricity Charges - Transferred Institutions	0	0	12102	162493		150391
220110104	Water Charges - Transferred Institutions	0	0	0	13150		13150
220120101	Telephone Expenses - Office	0	0	0	34887		34887
220120102	Telephone Expenses - Transferred Institutions	0	0	0	30937		30937
220120103	Postage Expenses	0	0	0	4100		4100
220120104	Internet Charges	0	0	0	21923		21923
220120107	Refreshment Charges - Committee Meetings	0	0	0	91646		91646
220120108	Refreshment Charges - Other Meetings	0	0	0	12002		12002
220200101	Purchase Of Books	0	0	0	10645		10645
220200102	Purchase Of News Paper	0	0	0	51564		51564
220210101	Printing Charges	0	0	0	200538		200538
220210102	Stationery Expenses	0	0	0	87947		87947
220400101	Insurance Of Vehicles	0	0	0	10673		10673
220510102	Legal Expenses Other Than For Recoveries	0	0	0	12500		12500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19063		19063
220600101	Newspaper Advertisement Charges	0	0	0	19278		19278
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	3528		3528
220700102	Election Expenses - Stationery Expenses	0	0	0	200		200
220700103	Election Expenses - Other Expenses	0	0	0	4950		4950
220800109	Donations And Contributions As Per Government Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	0	87297		87297

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100101	Electricity Charges For Street Lights	0	0	0	702622		702622
230100199	Electricity Charges For Other Operations	0	0	0	19506		19506
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	106806		106806
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	500		500
230110101	Water Charges For Kwa Street Taps	0	0	0	140738		140738
230300199	Consumption Of Stores - Other Stores	0	0	0	1650		1650
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	510		510
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	1300		1300
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	32685		32685
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	21730		21730
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3825		3825
230800099	Other Operating & Maintenance Expenses	0	0	0	6206		6206
230800110	Sanitation Expenses	0	0	0	212749		212749
240700101	Bank Charges	0	0	0	9		9
240800101	Other Finance Expenses	0	0	0	12000		12000
250100001	Paddy-Seed Distribution	0	0	0	329600		329600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1429288		1429288
250100102	Coconut-Biofertiliser Distribution	0	0	0	456668		456668
250100301	Vegetables-Seed Distribution	0	0	0	87500		87500
250100302	Vegetables-Tender Plants Distribution	0	0	0	512500		512500
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250100501	Tuber Crops-Seed Distribution	0	0	0	250000		250000
250100902	Floriculture-Tender Plants Distribution	0	0	0	100000		100000
250104201	Hariitha Keralam - Green House	0	0	0	5000		5000
250110003	Goat-Providing Animals	0	0	0	200000		200000
250110006	Calf-Special Livestock Protection	0	0	0	375000		375000
250110008	Poultry-Providing Birds	0	0	0	260000		260000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	81000		81000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	555000		555000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	855000		855000
250140804	Service Enterprises-Bunk	0	0	0	255000		255000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	40879		40879
251100605	Education Related Activties-Ssa Share	0	0	0	1200000		1200000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	665000		665000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	86300		86300
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	50000		50000
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	80065		80065
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	403525		403525
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	792451		792451
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1013158		1013158
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	385000		385000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	617199		617199
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	966134		966134
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	703690		703690
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1200000		1200000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	468000		468000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	86600		86600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	204900		204900
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	235800		235800
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	441588		441588
251130803	Solid Waste Management - Collection and Transportation	0	0	0	72000		72000
251140004	Housing-Individual Programmes-House Construction	0	0	0	16090303		16090303
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1675716		1675716
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	528750		528750
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	103650		103650
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	484000		484000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	12612		12612
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	17360		17360
251150107	Women's Welfare - Social Status Studies	0	0	0	37450		37450
251150108	Welfare of women	0	0	0	75358		75358
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	115558		115558
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	287140		287140
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1264400		1264400
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	107721		107721
251150504	Social Security - Welfare Of Transgenders	0	0	0	116600		116600
251150507	Social Security - Gender Resource Center	0	0	0	12830		12830
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	58500		58500
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	11293		11293

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3165810		3165810
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	689758		689758
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	279335		279335
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	366928		366928
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	6252		6252
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	311729		311729
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	0	0	0	20000		20000
251170104	Anganwadi Related Services	0	0	0	35200		35200
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	639710		639710
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	7444		7444
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	1545		1545
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	3133	173670		170537
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	365076		365076
252110001	Roads-Retarring	0	0	0	12160609		12160609
252110003	Roads-Side Wall	0	0	0	114281		114281
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	208008		208008
252120101	Other Buildings-Renovation Of Building	0	0	0	1300122		1300122
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	95676	95676		
253100101	Total Poverty Alleviation	0	0	0	27694355		27694355
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	128976	257952		128976
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	21007		21007

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254100199	Expenditures Of Transferred Institutions -Others	0	0	13176	119869		106693
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	30787300		30787300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4446000		4446000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16181100		16181100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2356800		2356800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4575200		4575200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1153177	2317554		1164377
270300101	Property Tax Written Off	0	0	0	4398		4398
272200101	Depreciation-Buildings	0	0	0	324699		324699
272300101	Depreciation - Roads & Bridges	0	0	0	18061268		18061268
272310101	Depreciation -Sewerage & Drainage	0	0	0	108544		108544
272320101	Depreciation -Waterways	0	0	0	58012		58012
272330101	Depreciation -Public Lighting	0	0	0	1031046		1031046
272400101	Depreciation- Plant & Machinery	0	0	0	36178		36178
272500101	Depreciation- Vehicles	0	0	0	48711		48711
272600101	Depreciation - Office & Other Equipments	0	0	0	524077		524077
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	414413		414413
272800101	Depreciation - Other Fixed Assets	0	0	0	25304		25304
290800501	Prior Period Expenses - Programme Expenses	0	0	0	4469		4469
310100101	Panchayat Fund - General Fund	12283644.5	0	0	0	12283644.5	
310900101	Excess Of Income Over Expenditure	75724487.5	0	0	0	75724487.5	
311100101	Panchayat'S Distress Relief Fund	99823	0	68426	75000	93249	
312100125	Capital Contribution--Intergrated Child Development Service	39040	0	0	0	39040	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	100590	0	0	0	100590	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	8102959	0	2203741	0	10306700	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	4865589	0	2227309	0	7092898	
312109901	Capital Contribution	46972908	0	1246756	0	48219664	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100121	Integrated Child Protection Scheme (ICPS)	0	0	694350	694350		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4711	0	1164643	1168004	1350	
320100139	National Health Mission	0	0	403525	403525		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	468000	468000		
320100181	Total Sanitation Campaign	80000	0	0	0	80000	
320100196	Integrated Child Development Scheme	2868192	0	2774635	2743774	2899053	
320100197	Literacy Scheme Grant	81451	0	2352	0	83803	
320100198	Grant from Suchitwa Mission	400100	0	0	0	400100	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	217026	0	1159788	155663	1221151	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	61928	0	471417	118436	414909	
320100999	Other Liabilities	85143	0	46000	46000	85143	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	9112881	7970252	1142629	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4924608	0	7923642	8391284	4456966	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1932311	0	3710000	3930000	1712311	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	675269	0	0	0	675269	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	350849	0	0	0	350849	
320800101	Beneficiary Contributions	1148	0	151565	20000	132713	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	207844	0	0	0	207844	
320900102	Donations Related to Pandemic/Epidemic Control	4800	0	0	0	4800	
340100101	Contractors' Earnest Money Deposit	237198	0	0	0	237198	
340100102	Suppliers' Earnest Money Deposit	46500	0	0	0	46500	
340100103	Bidders' Earnest Money Deposit	77290	0	0	0	77290	
340100203	Bidders' Security Deposit	3500	0	0	0	3500	
340100301	Contractors' Retention	392988	0	56368	34188	415168	
340100303	Election Deposit	51500	0	10000	8000	53500	
340109901	Other Deposits	15871	0	0	0	15871	
340200101	Rent Deposit	18486	0	0	0	18486	
340200102	Auction Deposit	15620	0	0	0	15620	
340200103	Water Connection - Deposit	2000	0	0	0	2000	
340200106	Deposit Received For Halls And Auditoriums	1200	0	0	0	1200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340800101	Deposit Received From Others	35500	0	0	0	35500	
341100101	Deposit Works- Civil Works	11324	0	0	0	11324	
350109999	Amount payable to Other Creditors	193450	0	32319862	32125036	388276	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7108435	7108435		
350110102	Employee Liabilities - Net Salary Payable	439897	0	5866343	5797376	508864	
350110104	Employer Liabilities - Pension Contributions Payable	52439	0	679990	677841	54588	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	365923	365923		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22199	0	325387	317852	29734	
350200101	Recoveries Payable - General Provident Fund	27500	0	147500	172500	2500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	299268	0	1362340	1551518	110090	
350200103	Recoveries Payable - State Life Insurance	7780	0	110010	108660	9130	
350200104	Recoveries Payable - Group Insurance Scheme	10900	0	145100	144200	11800	
350200105	Recoveries Payable - Life Insurance Corporation	15652	0	183936	186408	13180	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	5900	0	158875	151650	13125	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	99018	98518	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	7000	0	104000	102500	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	1600	0	92392	67760	26232	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	51497	49608	1889	
350200204	Recoveries Payable - National Pension Scheme	22199	0	358302	350767	29734	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	999	0	17868	12083	6784	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	999	0	14345	8559	6785	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	75416	73526	1890	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	75416	73526	1890	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	7192	7192		
350200299	Recoveries Payable - Other Deductions	1457	0	0	0	1457	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	292744	0	339335	373129	258950	
350300103	Government And Other Dues Payable - Value Added Tax	50625	0	0	0	50625	
350300104	Government And Other Dues Payable - Service Tax	1260	0	0	0	1260	
350300111	Government And Other Dues Payable - Flood Cess	87	0	0	0	87	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1095	0	950	0	2045	
350300199	Government And Other Dues Payable - Others	1253533	0	22081	22081	1253533	
350400999	Refund of unutilised Grants - Prior period	50891	0	0	0	50891	
350409901	Refunds Payable - Others	0	0	56362	0	56362	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7653	0	5690	7653	5690	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	231240	0	155920	232440	154720	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4034	0	5170	4034	5170	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	170800	0	117300	171300	116800	
350800101	Liability In Respect Of Stale Cheques	121273	0	0	121273		
410800101	Other Fixed Assets	0	253043	0	0		253043
412010101	Capital Work In Progress	0	1261975	0	0		1261975
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	48300	0	0		48300
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	433443	0	0		433443
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	33706	0	0		33706
414100101	Primary Education-Sanitation Facilities In Government School	0	171882	0	0		171882
414100302	Higher Secondary Education-Side Wall For Government School	0	6436634	0	0		6436634
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	24215	0	0		24215
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	140564	0	0		140564
414110001	Medical Institution-Allopathy-Health- Buildings	0	1894989	0	0		1894989
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	235111	0	83186		318297
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	69293	0	0		69293

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	83260	0	0		83260
414130001	Public Programmes-Toilet	0	395322	0	0		395322
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	23313		23313
414130003	Public Programmes-Women Friendly Toilet	0	19000	0	0		19000
414130007	Public Programmes- Drainage	0	0	0	631361		631361
414130105	Waste Management - Sewage Tratment	0	531600	0	0		531600
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	3007105	0	990599		3997704
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	487101		487101
414140203	Centralised Composting Plant Construction	0	46745	0	0		46745
414140205	Centralised Solid Waste Management Processing Plant Construction	0	146255	0	0		146255
414150002	Child Welfare-Building For Buds School	0	2395136	0	0		2395136
414150003	Child Welfare- Furniture For Buds School	0	465260	0	0		465260
414150103	Welfare Of The Aged-Building For Old Age Homes	0	527874	0	0		527874
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	85588	0	0		85588
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	64145	0	0		64145
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1888528	0	0		1888528
414200001	Electricity Line Extension- Electric Line For Home	0	2442158	0	0		2442158
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	457412	0	0		457412
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	51149	0	0		51149
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	72232	0	0		72232
415100001	Streetlights-Line Extension For Existing Street Lights	0	7087865	0	0		7087865
415100002	Streetlights- New Line For Street Lights	0	482480	0	0		482480
415100003	Streetlights- Streelights	0	0	0	297958		297958
415110001	Roads- New Roads	0	2763103	0	4367646		7130749
415110002	Roads-Mettalled Roads	0	9533706	0	0		9533706
415110003	Roads-Tarred	0	88647961	11044510	15505279		93108730
415110005	Roads - Connectivity Plan	0	0	0	222917		222917
415110201	Footpaths- Foot Paths	0	3234299	0	464481		3698780
415110301	Bridges- New Bridges	0	0	0	60000		60000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110401	Culverts- New Culverts	0	0	0	36608		36608
415120001	Local Self Government Institution Officer Building- Land	0	9000	0	0		9000
415120002	Local Self Government Institution Officer Building-New Building	0	6074908	0	0		6074908
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	41252	0	0		41252
415120008	Local Self Government Institution Officer Building- Equipments	0	23130	0	0		23130
415120009	Local Self Government Institution Officer Building - Furniture	0	3118317	0	0		3118317
415120102	Other Buildings-New Building	0	1279656	0	0		1279656
415120104	Other Buildings-Drinking Water Facilities	0	459044	0	0		459044
415120105	Other Buildings-Sanitation Facilities	0	107018	0	0		107018
415120108	Other Buildings- Equipments	0	26144	0	2800		28944
415120109	Other Buildings- Furniture	0	48708	0	0		48708
415140001	Vehicles For Office Use	0	4469	4469	0		
416100101	Accumulated Depreciation - Buildings	1685211	0	324699	0	2009910	
416100102	Accumulated Depreciation - Roads and Bridges	58689249	0	18061268	0	76750517	
416100103	Accumulated Depreciation - Sewerage and Drainage	135984	0	108544	0	244528	
416100104	Accumulated Depreciation - Waterways	9137	0	58012	0	67149	
416100105	Accumulated Depreciation - Public Lighting	1814479	0	1031046	0	2845525	
416100106	Accumulated Depreciation - Plant and Machinery	324677	0	36178	0	360855	
416100107	Accumulated Depreciation - Vehicles	2681	0	48711	0	51392	
416100108	Accumulated Depreciation - Office and Other Equipment	897113	0	524077	0	1421190	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1878594	0	414413	0	2293007	
416100110	Accumulated Depreciation - Other Fixed Assets	792670	0	25304	0	817974	
420800101	Investments - Fixed Deposits	0	1700	0	0		1700
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	4470589	4470616		27
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2171	2196		25
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	9923	2993606	2997261		13578
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	18206	694	10623		28135
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	117900	117900		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	13480	13480		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	533930	533930		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	381785	381785		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1500	1500		
431400101	Rent Receivables From Buildings(Current)	0	0	86079	86079		
431409999	Receivables From Government - Others	0	4800	0	251095		255895
431500199	Receivables of Redemption	0	18293995	18293995	20040956		20040956
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1342	0	346136	345471	2007	
450100101	Cash	0	0	15764284	15764284		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17718830	19672925	21308312		19354217
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	30002596	8529989	17438260		38910867
450210104	Treasury Account Of Traditional Functions Fund	0	10000	35456908	35446908		
450240111	Fund In Bank Account Of Centrally Sponsored Schemes Under The Macro Management Policy	0	0	468000	468000		
450240139	Fund In Bank Account Of National Health Mission	0	278954	274099	1631205		1636060
460100101	Festival Advance	0	0	190000	190000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	60389	200000	200000		60389
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	8159	0	0		8159
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	63000	0	0		63000
460500306	Advance To Community Development Society	0	350849	0	0		350849
460500501	Advance To Implementing Officers	0	147369	575032	539254		111591
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1739070	1164377	1439566		2014259
Total		230524509	215331024	419696871	419696871	441286449	426092964