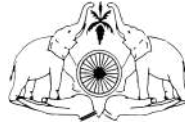


Mokeri Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4926293.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	50590.00
140000000	Fee & User Charges	I-4	5182035.00
150000000	Sale & Hire Charges	I-5	102892.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	131996183.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	825625.00
180000000	Other Income	I-9	109647.00
190000000	Prior Period Income	I-19	22326.00
	Total Income		143193265.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11491262.00
220000000	Administrative Expenses	I-11	1005747.00
230000000	Operations & Maintenance	I-12	1278112.00
240000000	Interest & Finance Charges	I-13	885.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3420504.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	26113114.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	532440.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	37191000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	44359600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1821591.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	3255.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	13764005.00
	Total Expenditure		140981515.00
	Gross Surplus / Deficit of income over Expenditure		2211750.00
	Gross Surplus / Deficit of income over Expenditure		3425264.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1235840.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-1213514.00



Mokeri 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	4,926,293.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	50,590.00
140000000	Fees & User Charges	I-4	5,182,035.00
150000000	Sales & Hire Charges	I-5	102,892.00
160000000	Revenue Grants, Contributions & Compensation	I-6	131,996,183.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	825,625.00
180000000	Other Income	I-9	109,647.00
A	Total - INCOME		143,193,265.00
210000000	Establishment Expenses	I-10	11,491,262.00
220000000	Administrative Expenses	I-11	1,005,747.00
230000000	Operations & Maintenance	I-12	1,278,112.00
240000000	Interest & Finance Charges	I-13	885.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,420,504.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,113,114.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	532,440.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	37,191,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	44,359,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,821,591.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	3,255.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	13,764,005.00
190000000	Prior Period Income	I-19	22,326.00
B	B - Total : EXPENDITURE		140,981,515.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,211,750.00
190000000	Prior period Income	I-19	22,326.00
290000000	Prior period Expenses	I-18	1,235,840.00
D	Net Difference	I-19 - I-18	1,213,514.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,425,264.00
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	2,289,530.00
110100102	Property Tax On Non-Residential Buildings	1,099,739.00
110200101	Profession Tax - Institutions	90,900.00
110200102	Profession Tax - Employees	967,510.00
110200105	Profession Tax - Traders	499,240.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-13,229.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-7,397.00
	Total	4,926,293.00

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	50,590.00
	Total	50,590.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	286,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140120101	Permit Fee For Construction Of Buildings	1,954,904.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	6,300.00
140120105	Fee for Building Regularisation	1,362,161.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
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)	2,360.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	216.00
140200101	Penalties And Fines - Penal Interest	65,622.00
140200106	Penalties And Fines - Marriage Registration	3,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	329.00
140200110	Penalties And Fines - Ownership Change	26,000.00
140200199	Penalties And Fines - Other Penalties	112,520.00
140400101	Notice Fee	17,521.00
140400102	Warrant Fee	5.00
140400106	Search Fee - Birth Registration	70.00
140400107	Compounding Fee	900.00
140400109	Application Fee	221,410.00
140400115	Search Fee - Death Registration	140.00
140500110	Service Charges Collected	29.00
140500111	Other User Charges Collected	250.00
140500207	Crematorium Fees	1,107,000.00
	Total	5,182,035.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	16,493.00
150100107	Receipts from Sale Of Usufructs Of Trees	600.00
150110101	Receipts from Sale Of Tender Forms	67,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,999.00
	Total	102,892.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,438,955.00
160100102	Development Fund - Special Component Plan	388,200.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	609,398.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,203,632.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,799,285.00
160100401	Maintenance Fund - Road Assets	6,708,915.00
160100402	Maintenance Fund - Non-Road Assets	5,255,490.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,699,796.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	39,012,591.00
160100649	National Rural Health Mission	14,288.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	173,118.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,711,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,181,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,351,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,950,700.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,135,000.00
160100769	Suchitwa Mission Grant	138,889.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	82,645.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	247,086.00
160100799	Other Revenue Grants	900,000.00
160100907	Integrated Child Development Scheme	1,699,413.00
160102601	Beneficiary Contribution (Utilised)	387,232.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,913,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	964,650.00
	Total	131,996,183.00

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	825,625.00
	Total	825,625.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	360.00
180100102	Deposits Forfeited - Earnest Money Deposit	39,638.00
180100199	Deposits Forfeited - Other Deposits	35,500.00
180800199	Miscellaneous Receipts	34,149.00
	Total	109,647.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	903,904.00
210100102	Salaries - Permanent Staff	5,887,032.00
210100105	Salaries - Part Time Contingent Staff	184,131.00
210100106	Salaries - Contract Staff	279,740.00
210100107	Salaries - Honorarium Staff	124,320.00
210100201	Wages - Daily Wages Staff	616,755.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,815.00
210200101	Travelling Allowances - Secretary	28,820.00
210200102	Travelling Allowances - Permanent Staff	54,143.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	31,700.00
210200210	Special Festival Allowance-Daily Wages Staff	3,420.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	439,106.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	8,759.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	315,048.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,500.00
210200404	Sitting Fee Of Members	71,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	3,960.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	9,646.00
210200504	Travelling Allowance Of Members	5,722.00
210300102	Pension Contributions - Permanent Staff	691,163.00
210300111	Contributory Pension (NPS) - Localbody Share	145,617.00
210300202	Leave Surrender- Secretary	14,540.00
210300203	Leave Surrender - Permanent Staff	377,711.00
210300205	Leave Surrender - Part Time Contingent Staff	6,944.00
210300206	Leave Surrender- Contract Staff	20,698.00
	Total	11,491,262.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	7,923.00
220100301	Land Tax	1,810.00
220110101	Electricity Charges - Office	66,862.00
220110102	Electricity Charges - Transferred Institutions	36,386.00
220110199	Other Office Maintenance Expenses	11,149.00
220120101	Telephone Expenses - Office	43,083.00
220120102	Telephone Expenses - Transferred Institutions	23,173.00
220120103	Postage Expenses	9,000.00
220120105	Other Expenses-Transferred Institutions	30,671.00
220120107	Refreshment Charges - Committee Meetings	17,504.00
220120108	Refreshment Charges - Other Meetings	66,064.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	51,966.00
220200103	Purchase Of Periodicals	5,950.00
220210101	Printing Charges	15,540.00
220210102	Stationery Expenses	16,632.00
220400101	Insurance Of Vehicles	12,910.00
220520199	Other Professional Fees Except Legal Expenses	35,697.00
220600101	Newspaper Advertisement Charges	5,482.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	20,190.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	485,000.00
220800199	Other Administrative Expenses	39,905.00
	Total	1,005,747.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	384,765.00
230100199	Electricity Charges For Other Operations	63,522.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	89,990.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	406,528.00
230110101	Water Charges For Kwa Street Taps	177,134.00
230400101	Vehicle Hire Charges	5,620.00
230400199	Other Hire Charges	3,600.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	98,355.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	1,635.00
230800099	Other Operating & Maintenance Expenses	4,963.00
230800110	Sanitation Expenses	22,200.00
	Total	1,278,112.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	885.00
	Total	885.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	51,410.00
250100002	Paddy-Biofertiliser Distribution	26,740.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	28,730.00
250100301	Vegetables-Seed Distribution	141,830.00
250100302	Vegetables-Tender Plants Distribution	225,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	91,880.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	400,000.00
250100401	Plantain-Tender Plants Distribution	299,729.00
250100402	Plantain-Biofertiliser Distribution	103,715.00
250100501	Tuber Crops-Seed Distribution	491,370.00
250100502	Tuber Crops-Biofertiliser Distribution	15,700.00
250100701	Medicinal Plants-Tender Plants Distribution	10,000.00
250101101	Pepper-Tender Plants Distribution	100,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	3,787.00
250110008	Poultry-Providing Birds	325,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	255,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110303	Protection Of Animals - Minerals, Dewormer	75,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	399,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	16,000.00
250130315	Inland Pisciculture - Backyard pond Fish farming	24,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	20,000.00
250140007	Small Scale Industries-Individual Group Enterprises-It Industrial Unit	250,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	56,613.00
	Total	3,420,504.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	28,130.00
251100102	Primary Education-Maintenance Of Buildings In Government School	134,080.00
251100109	Primary Education - Breakfast For School Children	70,342.00
251100601	Education Related Activties-Development Of Educational Quality	221,710.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	300,000.00
251100605	Education Related Activties-Ssa Share	2,129,600.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	168,843.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	33,500.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	10,200.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	75,662.00
251110001	Medical Institution-Allopathy-Waste Processing	400,321.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,261,268.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,861,789.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	313,650.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	342,897.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	1,278,690.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110506	Health Related Activties-Immunisation Activity	245,400.00
251110801	Hospitals Related Activities	500.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	40,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	674,566.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,006,985.00
251130301	Cremetorium-Maintenance Of Public Crematorium	51,068.00
251130302	Public Crematorium- Infra Structure Facilities	135,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	380,250.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	877,777.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	145,916.00
251130701	Information and Knowledge Dissemination Capacity Development	192,396.00
251130808	Solid Waste Management - Disposal	477,746.00
251130810	Solid Waste Management - Monitoring	198,339.00
251130812	Solid Waste Management - Processing Individual	325,655.00
251130902	Liquid Waste Management - Collection and Transportation	602,210.00
251140004	Housing-Individual Programmes-House Construction	4,924,200.00
251140005	Housing-Individual Programmes-Renovation Of Houses	100,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	140,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	9,547.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	17,000.00
251150108	Welfare of women	196,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	18,996.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	540,800.00
251150507	Social Security - Gender Resource Center	126,422.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	33,961.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	235,782.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,082,913.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	27,458.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	451,044.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	61,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	132,413.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	46,390.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	668,565.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	12,198.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	155,301.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	9,917.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	78,339.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	46,687.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	132,351.00
251240401	Loan Repayment-Housing- Loan Repayment	13,950.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	201,290.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	26,113,114.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	18,418.00
252110004	Roads-Concreting	49,022.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	297,549.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	11,750.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	22,347.00
252120101	Other Buildings-Renovation Of Building	133,354.00
	Total	532,440.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	37,191,000.00
	Total	37,191,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,181,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,351,600.00
254200104	State Sponsored Schemes- Widow Pension	13,711,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,135,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,950,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	44,359,600.00

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	1,821,591.00
	Total	1,821,591.00

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	3,255.00
	Total	3,255.00

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	447,410.00
272300101	Depreciation - Roads & Bridges	10,735,085.00
272310101	Depreciation -Sewerage & Drainage	4,570.00
272320101	Depreciation -Waterways	125,393.00
272330101	Depreciation -Public Lighting	273,844.00
272400101	Depreciation- Plant & Machinery	115,091.00
272500101	Depreciation- Vehicles	224,404.00
272600101	Depreciation - Office & Other Equipments	695,296.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	757,760.00
272800101	Depreciation - Other Fixed Assets	385,152.00
	Total	13,764,005.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,370,840.00
290800201	Prior Period Expenses - Administrative Expenses	-135,000.00
	Total	1,235,840.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	17,323.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,503.00
190200401	Prior Period Income - Other Incomes	1,500.00
	Total	22,326.00

Mokeri Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	32242827.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	939510.00
140000000	Fees & User Charges	RP-4	5421259.00
150000000	Sale & Hire Charges	RP-5	99322.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13699796.00
171000000	Interest Earned	RP-9	825625.00
311000000	Earmarked Funds	RP-28	26661.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11793202.00
431000000	Sundry Debtors (Receivables)	RP-45	6277569.00
460000000	Loans, Advances and Deposits	RP-49	12019.00
	Non Operating		
340000000	Deposits Received	RP-33	64705.00
350000000	Other Liabilities	RP-35	401364.00
	Grand total		71803859.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	52337.00
431000000	Sundry Debtors (Receivables)	RP-45	4857301.00
460000000	Loans, Advances and Deposits	RP-49	443773.00
	Non Operating		
340000000	Deposits Received	RP-33	33584.00
350000000	Other Liabilities	RP-35	36219718.00
	Closing Balance		
Bank	Bank	RP-40(b)	30197146.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		71803859.00



Mokeri 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)	32,242,827.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	939,510.00
140000000	Fees & User Charges	RP-4	5,421,259.00
150000000	Sale & Hire Charges	RP-5	99,322.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,699,796.00
171000000	Interest Earned	RP-9	825,625.00
311000000	Earmarked Funds	RP-28	26,661.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,793,202.00
431000000	Sundry Debtors (Receivables)	RP-45	6,277,569.00
460000000	Loans, Advances and Deposits	RP-49	12,019.00
Non-Operating			
340000000	Deposits Received	RP-33	64,705.00
350000000	Other Liabilities	RP-35	401,364.00
Total :			71,803,859.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	52,337.00
431000000	Sundry Debtors (Receivables)	RP-45	4,857,301.00
460000000	Loans, Advances and Deposits	RP-49	443,773.00
Non-Operating			
340000000	Deposits Received	RP-33	33,584.00
350000000	Other Liabilities	RP-35	36,219,718.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,197,146.00
Total :			71,803,859.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-(120024192865)	520,942.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK cfc pfms-(40497101052860)	1,521,135.00
450210101	KERALA GRAMIN BANK - LIFE-(40497101033148)	928,770.00
450210101	KERALA GRAMIN BANK-PBIG-(40497101052994)	143,288.00
450210101	KERALA GRAMIN BANK SSA-(40497100009405)	10,365.00
450210101	STATE BANK OF INDIA E pay-(36931858272)	9,213,414.00
450210101	STATE BANK OF INDIA health grant 1-(40874026094)	215,953.00
450210101	STATE BANK OF INDIA health grant 3-(40873667085)	39,231.00
450210101	STATE BANK OF INDIA ICDS-(38773861527)	555,023.00
450210101	STATE BANK OF TRAVANCORE MGNREA-(67180835752)	9.00
450210101	STATE BANK OF TRAVANCORE MP FUND-(67274556490)	0.00
450210102	DISTRICT CO-OPERATIVE BANK saksharatha-(1012007006994)	5,745.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS-(8094)	90,860.00
450210102	OTHER CO-OPERATIVE BANK Own Fund-(4397)	18,998,092.00
450210104	SUB TREASURY, PANOOR Lgtsb-(799013000000218)	0.00
450240174	IDBI Bank PFMS SBM -(1154104000136150)	0.00
	Total	32,242,827.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	939,510.00
	Total	939,510.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120105	Fee for Building Regularisation	1,493,568.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120104	Permit Fee For Running Machinery	6,300.00
140120101	Permit Fee For Construction Of Buildings	2,364,820.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	216.00
140200106	Penalties And Fines - Marriage Registration	3,250.00
140200101	Penalties And Fines - Penal Interest	65,622.00
140200110	Penalties And Fines - Ownership Change	26,000.00
140200199	Penalties And Fines - Other Penalties	85,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	329.00
140400101	Notice Fee	17,521.00
140400109	Application Fee	232,910.00
140400107	Compounding Fee	900.00
140400115	Search Fee - Death Registration	140.00
140400106	Search Fee - Birth Registration	70.00
140400102	Warrant Fee	5.00
140500111	Other User Charges Collected	250.00
140500207	Crematorium Fees	1,107,000.00
	Total	5,421,259.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	600.00
150100104	Receipts from Sale of Poultry Farm products	16,493.00
150110101	Receipts from Sale Of Tender Forms	67,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,429.00
	Total	99,322.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,699,796.00
	Total	13,699,796.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	825,625.00
	Total	825,625.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	26,661.00
	Total	26,661.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,824,410.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	300.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	17,597.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,261,575.00
320800101	Beneficiary Contributions	237,811.00
320100196	Integrated Child Development Scheme	1,725,617.00
320100197	Literacy Scheme Grant	222.00
320100198	Grant from Suchitwa Mission	13,914.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	542,909.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	334,347.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,834,500.00
	Total	11,793,202.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,897.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	36,471.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,073,401.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,234,306.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	90,900.00
431120105	Receivables For Profession Tax - Traders (Current)	431,560.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	224,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	46,200.00
431400102	Rent Receivables From Buildings(Arrears)	8,362.00
431500199	Receivables of Redemption	2,125,872.00
	Total	6,277,569.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500501	Advance To Implementing Officers	19.00
	Total	12,019.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	56,705.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,000.00
	Total	64,705.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	539.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,992.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,350.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,350.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,992.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	390.00
350300199	Government And Other Dues Payable - Others	333.00
350300101	Government And Other Dues Payable - Library Cess	170,170.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,227.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	42,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,121.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	70,400.00
	Total	401,364.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	118.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	27.00
320900101	Donations to CMDRF	49,712.00
320100197	Literacy Scheme Grant	231.00
320100196	Integrated Child Development Scheme	265.00
320100999	Other Liabilities	1,984.00
	Total	52,337.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,857,301.00
	Total	4,857,301.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	70,000.00
460500601	Advance to Gramalakshmi Mudralayam	57,207.00
460500501	Advance To Implementing Officers	233,000.00
460509901	Advance To Others	32,450.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	51,116.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
	Total	443,773.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	33,584.00
	Total	33,584.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,618,805.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	141,441.00
350110104	Employer Liabilities - Pension Contributions Payable	736,163.00
350110102	Employee Liabilities - Net Salary Payable	4,727,570.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,672.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,561,638.00
350200103	Recoveries Payable - State Life Insurance	120,600.00
350200104	Recoveries Payable - Group Insurance Scheme	110,000.00
350200105	Recoveries Payable - Life Insurance Corporation	177,904.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	103,600.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	45,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	31,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	44,100.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	135,276.00
350200201	Recoveries Payable - Income Tax Deducted At Source	39,176.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39,176.00
350200204	Recoveries Payable - National Pension Scheme	141,441.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,672.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	95,290.00
350200117	Recoveries Payable - MEDISEP	71,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	95,290.00
350300199	Government And Other Dues Payable - Others	333.00
350300101	Government And Other Dues Payable - Library Cess	168,571.00
	Total	36,219,718.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK SSA-(40497100009405)	10,547.00
450210101	KERALA GRAMIN BANK- OWN FUND - 6505-(40497101076505)	1,929,910.00
450210101	KERALA GRAMIN BANK - LIFE-(40497101033148)	46,367.00
450210101	KERALA GRAMIN BANK cfc pfms-(40497101052860)	3,052,920.00
450210101	STATE BANK OF INDIA E pay-(36931858272)	1,581,608.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA health grant 1-(40874026094)	303,214.00
450210101	STATE BANK OF INDIA health grant 3-(40873667085)	499,495.00
450210101	STATE BANK OF INDIA ICDS-(38773861527)	580,962.00
450210101	STATE BANK OF TRAVANCORE MGNREA-(67180835752)	2,828.00
450210102	OTHER CO-OPERATIVE BANK Own Fund-(4397)	21,861,942.00
450210101	STATE BANK OF TRAVANCORE MP FUND-(67274556490)	0.00
450210101	KERALA GRAMIN BANK-PBIG-(40497101052994)	18,313.00
450210104	SUB TREASURY, PANOOR Lgtsb-(799013000000218)	0.00
450210102	DISTRICT CO-OPERATIVE BANK saksharatha-(1012007006994)	5,736.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS-(8094)	109,521.00
450210101	CANARA BANK-(120024192865)	193,783.00
450240174	IDBI Bank PFMS SBM -(1154104000136150)	0.00
	Total	30,197,146.00

Mokeri Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	43984283.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	109521.00
312000000	Reserves	B-3	39164940.00
	Total Reserve & Surplus		83258744.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	4698718.00
	Total Grants, Contributions for Specific Purposes		4698718.00
	Loans		
330000000	Secured Loans	B-5	0.0
331000000	Unsecured Loans	B-6	0.0
	Total Loans		0.0
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	137643.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	796878.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		934521.00
	TOTAL LIABILITIES		88891983.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1790294.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1261396.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12789362.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	69085067.00
416000000	Accumulated Depreciation	B-11(a)	-40482851.00
	Total Fixed Assets		44443268.00
	Investments		
420000000	Investments-General Fund	B-12	7510000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		7510000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	4881241.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	30197146.00
460000000	Loans, Advances and Deposits	B-18	1860328.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		36938715.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		88891983.00



Mokeri 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	43,984,283.00
311000000	Earmarked Funds	B-2	109,521.00
312000000	Reserves	B-3	39,164,940.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	4,698,718.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	137,643.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	796,878.00
360000000	Provisions	B-10	0.00
	Total :		88,891,983.00
410000000	Fixed Assets	B-11	1,790,294.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,261,396.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,789,362.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	69,085,067.00
416000000	Accumulated Depreciation	B-11(a)	-40,482,851.00
420000000	Investment –General Fund	B-12	7,510,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,881,241.00
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	30,197,146.00
460000000	Loans, advances and deposits	B-18	1,860,328.00
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 :		88,891,983.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,771,035.00
310900101	Excess Of Income Over Expenditure	37,213,248.00
	Total	43,984,283.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	109,521.00
	Total	109,521.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,377,634.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,235,639.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	738,066.00
312109901	Capital Contribution	28,813,601.00
	Total	39,164,940.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	1,390.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,828.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	35,712.00
320100162	Sarva Siksha Abhiyan	10,547.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100191	Nirmal Puraskar	1,971.00
320100196	Integrated Child Developement Scheme	580,962.00
320100197	Literacy Scheme Grant	5,736.00
320100198	Grant from Suchitwa Mission	18,313.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	303,214.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	499,495.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	259,112.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,793,808.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	30,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	46,167.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,902.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00

320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320800101	Beneficiary Contributions	105,561.00
320900101	Donations to CMDRF	0.00
	Total	4,698,718.00
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	12,375.00
340100102	Suppliers' Earnest Money Deposit	11,730.00
340100201	Contractors' Security Deposit	9,000.00
340100202	Suppliers' Security Deposit	501.00
340100301	Contractors' Retention	103,837.00
340100303	Election Deposit	0.00
340109901	Other Deposits	200.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	0.00
	Total	137,643.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	333,797.00
350110104	Employer Liabilities - Pension Contributions Payable	40,800.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,694.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77,210.00
350200103	Recoveries Payable - State Life Insurance	7,975.00
350200104	Recoveries Payable - Group Insurance Scheme	7,800.00
350200105	Recoveries Payable - Life Insurance Corporation	11,927.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,505.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00

350200204	Recoveries Payable - National Pension Scheme	14,694.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	117,749.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,090.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37,509.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	70,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,228.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	42,500.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	0.00
	Total	796,878.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,790,294.00
	Total	1,790,294.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413101016	Irrigation-Others-Pond For Irrigation	562,145.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	635,986.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	8,265.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(55,000.00
	Total	1,261,396.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	48,900.00
414100109	Primary Education-It Equipments For Government Schools	30,624.00
414100113	Primary Education- Library Facilities In Govt Schools	12,241.00
414110001	Medical Institution-Alloppathy-Health- Buildings	506,822.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	6,526.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	797,593.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	301,238.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414110203	Medical Institution-Homoeo-Drinking Water	9,700.00

414110211	Medical Institution-Homoeo- Furnitures (Health)	50,000.00
414110501	Medical Institution-Allopathy- Land For Medical Institutions	211,229.00
414120002	Public Drinking Water Programmes- New Open Well	2,061,774.00
414120004	Public Drinking Water Programmes- Other Water Sources	891,732.00
414120007	Public Drinking Water Programmes-Tank	1,551,295.00
414120011	Public Drinking Water Programmes- Taps	45,430.00
414130001	Public Programmes-Toilet	620,933.00
414130103	Cremetorium-Sidewall For Public Crematorium	824,993.00
414130105	Waste Management - Sewage Tratment	18,906.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	47,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	499,892.00
414170001	Infrastructure Facilities For Anganwadi- Land	312,102.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	285,900.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,451,484.00
414220103	Improvement Of The Service Of Local Governments- Softwares	46,610.00
414220105	Improvement Of The Service Of Local Governments- Computers	99,980.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	1,821,646.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	223,868.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	10,944.00
	Total	12,789,362.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	485,837.00
415100003	Streetlights- Streelights	885,837.00
415100101	Electrification Of Offices-Office Electrification	570,474.00
415110001	Roads- New Roads	2,785,069.00
415110002	Roads-Mettalled Roads	1,770,684.00
415110003	Roads-Tarred	40,269,974.00
415110401	Culverts- New Culverts	490,676.00
415120008	Local Self Government Institution Officer Building- Equipments	34,897.00
415120101	Other Buildings-Land	6,409,854.00
415120102	Other Buildings-New Building	6,508,832.00
415120106	Other Buildings-Sidewall	3,269,506.00
415120108	Other Buildings- Equipments	1,307,759.00
415120109	Other Buildings- Furniture	3,273,594.00
415130601	News Board/Border Determined Boards	20,000.00
415140001	Vehicles For Office Use	1,002,074.00
	Total	69,085,067.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,261,905.00
416100102	Accumulated Depreciation - Roads and Bridges	-30,591,914.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-7,322.00
416100104	Accumulated Depreciation - Waterways	-1,078,613.00
416100105	Accumulated Depreciation - Public Lighting	-900,110.00
416100106	Accumulated Depreciation - Plant and Machinery	-630,822.00

416100107	Accumulated Depreciation - Vehicles	-952,743.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,575,377.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,508,306.00
416100110	Accumulated Depreciation - Other Fixed Assets	-975,739.00
	Total	-40,482,851.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	10,000.00
420800101	Investments - Fixed Deposits	7,500,000.00
	Total	7,510,000.00

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)	9,271.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,251.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,007.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100107	Receivables For Surcharge on 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
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)	4,390.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,857,301.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-979.00
	Total	4,881,241.00

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	KERALA GRAMIN BANK-PBIG-(40497101052994)	18,313.00

450210101	CANARA BANK-(120024192865)	193,783.00
450210101	KERALA GRAMIN BANK SSA-(40497100009405)	10,547.00
450210101	KERALA GRAMIN BANK- OWN FUND - 6505-(40497101076505)	1,929,910.00
450210101	STATE BANK OF TRAVANCORE MGNREA-(67180835752)	2,828.00
450210101	STATE BANK OF INDIA health grant 1-(40874026094)	303,214.00
450210101	KERALA GRAMIN BANK - LIFE-(40497101033148)	46,367.00
450210101	STATE BANK OF INDIA E pay-(36931858272)	1,581,608.00
450210101	KERALA GRAMIN BANK cfc pfms-(40497101052860)	3,052,920.00
450210101	STATE BANK OF INDIA ICDS-(38773861527)	580,962.00
450210101	STATE BANK OF INDIA health grant 3-(40873667085)	499,495.00
450210101	STATE BANK OF TRAVANCORE MP FUND-(67274556490)	0.00
450210102	DISTRICT CO-OPERATIVE BANK saksharatha-(1012007006994)	5,736.00
450210102	OTHER CO-OPERATIVE BANK Own Fund-(4397)	21,861,942.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS-(8094)	109,521.00
450210104	SUB TREASURY, PANOOR Lgtsb-(799013000000218)	0.00
450240174	IDBI Bank PFMS SBM -(1154104000136150)	0.00
	Total	30,197,146.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	90.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	176,360.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	51,116.00
460500306	Advance To Community Development Society	0.00
460500501	Advance To Implementing Officers	46,627.00
460500601	Advance to Gramalakshmi Mudralayam	57,207.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,495,914.00
460509901	Advance To Others	33,014.00
	Total	1,860,328.00

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

Mokeri		
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	4926293
130000000	Rental Income from Panchayat Properties	50590
140000000	Fees & User Charges	5182035
150000000	Sales & Hire Charges	102892
160000000	Revenue Grants, Contributions & Compensation	131996183
171000000	Interest Earned	825625
180000000	Other Income	109647
190000000	Prior Period Income	22326
		286431182.00
LESS		
210000000	Establishment Expenses	11491262
220000000	Administrative Expenses	1005747
230000000	Operations & Maintenance	1278112
240000000	Interest & Finance Charges	885
250000000	Decentralised Plan Programme - Productive Sector	3420504
251000000	Decentralised Plan Programme - Service Sector	26113114
252000000	Decentralised Plan Programme - Infrastructure Sector	532440
253000000	Decentralised Plan Programme - Projects not included in Sector Division	37191000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44359600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1821591
270000000	Provisions & Write off	3255
272000000	Depreciation	13764005
290000000	Prior Period Expenditure	1235840
431000000	Sundry Debtors (Receivables)	2744015
450000000	Cash and Bank Balance	-2045681
		285831378.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		599804.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	18661
312000000	Reserves	3154595

Mokeri		
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	1177121
340000000	Deposits Received	885
350000000	Other Liabilities	-319065
		8064394.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8064394.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-314965
		-629930.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-629930.00
GRANT TOTAL (A+B+C)		8034268.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32242827
		32242827.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		32242827.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30197146
		30197146.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		30197146.00
Net increase /(decrease) in cash and cash equivalents		-2045681.00



Mokeri 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	2289530	0	2289530	
110100102	Property Tax On Non-Residential Buildings	0	0	1167321	67582	1099739	
110200101	Profession Tax - Institutions	0	0	90900	0	90900	
110200102	Profession Tax - Employees	0	0	975760	8250	967510	
110200105	Profession Tax - Traders	0	0	499240	0	499240	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	13229		13229
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	7397		7397
130100101	Rent From Buildings	0	0	50590	0	50590	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	287700	1300	286400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1700	0	1700	
140120101	Permit Fee For Construction Of Buildings	0	0	2364820	409916	1954904	
140120102	Permit Fee For Installation Of Machinery	0	0	150	0	150	
140120104	Permit Fee For Running Machinery	0	0	6300	0	6300	
140120105	Fee for Building Regularisation	0	0	1493568	131407	1362161	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9600	0	9600	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1500	0	1500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
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	2360	0	2360	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	216	0	216	
140200101	Penalties And Fines - Penal Interest	0	0	65777	155	65622	
140200106	Penalties And Fines - Marriage Registration	0	0	3250	0	3250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	329	0	329	
140200110	Penalties And Fines - Ownership Change	0	0	26000	0	26000	
140200199	Penalties And Fines - Other Penalties	0	0	115520	3000	112520	
140400101	Notice Fee	0	0	18312	791	17521	
140400102	Warrant Fee	0	0	5	0	5	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400107	Compounding Fee	0	0	900	0	900	
140400109	Application Fee	0	0	232910	11500	221410	
140400115	Search Fee - Death Registration	0	0	140	0	140	
140500110	Service Charges Collected	0	0	29	0	29	
140500111	Other User Charges Collected	0	0	250	0	250	
140500207	Crematorium Fees	0	0	1107000	0	1107000	
150100104	Receipts from Sale of Poultry Farm products	0	0	16493	0	16493	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	600	0	600	
150110101	Receipts from Sale Of Tender Forms	0	0	68600	800	67800	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	17999	0	17999	
160100101	Development Fund - General	0	0	12438955	0	12438955	
160100102	Development Fund - Special Component Plan	0	0	388200	0	388200	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	609398	0	609398	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1203632	0	1203632	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1799285	0	1799285	
160100401	Maintenance Fund - Road Assets	0	0	6708915	0	6708915	
160100402	Maintenance Fund - Non-Road Assets	0	0	5255490	0	5255490	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13699796	0	13699796	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	39012591	0	39012591	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100649	National Rural Health Mission	0	0	14288	0	14288	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	173118	0	173118	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13711200	0	13711200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23181100	0	23181100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1351600	0	1351600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3950700	0	3950700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2135000	0	2135000	
160100769	Suchitwa Mission Grant	0	0	138889	0	138889	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	82645	0	82645	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	247086	0	247086	
160100799	Other Revenue Grants	0	0	900000	0	900000	
160100907	Integrated Child Development Scheme	0	0	1699413	0	1699413	
160102601	Beneficiary Contribution (Utilised)	0	0	387232	0	387232	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1913000	0	1913000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	964650	0	964650	
171100101	Interest From Bank Accounts	0	0	825625	0	825625	
180100101	Deposits Forfeited - Auction Deposit	0	0	360	0	360	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	39638	0	39638	
180100199	Deposits Forfeited - Other Deposits	0	0	35500	0	35500	
180800199	Miscellaneous Receipts	0	0	34149	0	34149	
190100101	Prior Period Income-Property Tax	0	0	47234	29911	17323	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3503	0	3503	
190200401	Prior Period Income - Other Incomes	0	0	1500	0	1500	
210100101	Salaries - Secretary	0	0	0	903904		903904
210100102	Salaries - Permanent Staff	0	0	0	5887032		5887032
210100105	Salaries - Part Time Contingent Staff	0	0	0	184131		184131

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100106	Salaries - Contract Staff	0	0	0	279740		279740
210100107	Salaries - Honorarium Staff	0	0	0	124320		124320
210100201	Wages - Daily Wages Staff	0	0	0	616755		616755
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2815		2815
210200101	Travelling Allowances - Secretary	0	0	0	28820		28820
210200102	Travelling Allowances - Permanent Staff	0	0	0	54143		54143
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	31700		31700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3420		3420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	439106		439106
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	8759		8759
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	342648		315048
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9750		9750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27500		27500
210200404	Sitting Fee Of Members	0	0	0	71600		71600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	3960		3960
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1800		1800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9646		9646
210200504	Travelling Allowance Of Members	0	0	0	5722		5722
210300102	Pension Contributions - Permanent Staff	0	0	0	691163		691163
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	145617		145617
210300202	Leave Surrender- Secretary	0	0	0	14540		14540

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	377711		377711
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6944		6944
210300206	Leave Surrender- Contract Staff	0	0	0	20698		20698
220100199	Rent - Other Items	0	0	0	7923		7923
220100301	Land Tax	0	0	0	1810		1810
220110101	Electricity Charges - Office	0	0	0	66862		66862
220110102	Electricity Charges - Transferred Institutions	0	0	0	36386		36386
220110199	Other Office Maintenance Expenses	0	0	0	11149		11149
220120101	Telephone Expenses - Office	0	0	0	43083		43083
220120102	Telephone Expenses - Transferred Institutions	0	0	0	23173		23173
220120103	Postage Expenses	0	0	0	9000		9000
220120105	Other Expenses-Transferred Institutions	0	0	0	30671		30671
220120107	Refreshment Charges - Committee Meetings	0	0	0	17504		17504
220120108	Refreshment Charges - Other Meetings	0	0	0	66064		66064
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	51966		51966
220200103	Purchase Of Periodicals	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	15540		15540
220210102	Stationery Expenses	0	0	0	16632		16632
220400101	Insurance Of Vehicles	0	0	0	12910		12910
220520199	Other Professional Fees Except Legal Expenses	0	0	0	35697		35697
220600101	Newspaper Advertisement Charges	0	0	0	5482		5482
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	20190		20190
220800109	Donations And Contributions As Per Government Order	0	0	0	485000		485000
220800199	Other Administrative Expenses	0	0	0	39905		39905
230100101	Electricity Charges For Street Lights	0	0	0	384765		384765
230100199	Electricity Charges For Other Operations	0	0	539	64061		63522
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	89990		89990
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	406528		406528
230110101	Water Charges For Kwa Street Taps	0	0	0	177134		177134
230400101	Vehicle Hire Charges	0	0	0	5620		5620
230400199	Other Hire Charges	0	0	0	3600		3600
230500202	Repairs & Maintenance - Tarded Roads (Not Included In Plan)	0	0	0	9000		9000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	98355		98355
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10800		10800

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230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1635		1635
230800099	Other Operating & Maintenance Expenses	0	0	0	4963		4963
230800110	Sanitation Expenses	0	0	0	22200		22200
240700101	Bank Charges	0	0	0	885		885
250100001	Paddy-Seed Distribution	0	0	0	51410		51410
250100002	Paddy-Biofertiliser Distribution	0	0	0	26740		26740
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	28730		28730
250100301	Vegetables-Seed Distribution	0	0	0	141830		141830
250100302	Vegetables-Tender Plants Distribution	0	0	0	225000		225000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	91880		91880
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	400000		400000
250100401	Plantain-Tender Plants Distribution	0	0	0	299729		299729
250100402	Plantain-Biofertiliser Distribution	0	0	0	103715		103715
250100501	Tuber Crops-Seed Distribution	0	0	0	491370		491370
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	15700		15700
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	10000		10000
250101101	Pepper-Tender Plants Distribution	0	0	0	100000		100000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	3787		3787
250110008	Poultry-Providing Birds	0	0	0	325000		325000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	255000		255000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	75000		75000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	399000		399000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	16000		16000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	24000		24000
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketing, Aquarium	0	0	0	20000		20000
250140007	Small Scale Industries-Individual Group Enterprises-It Industrial Unit	0	0	0	250000		250000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity	0	0	0	56613		56613

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	and Water charges of Popular Hotels						
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	28130		28130
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	134080		134080
251100109	Primary Education - Breakfast For School Children	0	0	0	70342		70342
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	221710		221710
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	300000		300000
251100605	Education Related Activties-Ssa Share	0	0	0	2129600		2129600
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	168843		168843
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	33500		33500
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	10200		10200
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	20000	95662		75662
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	400321		400321
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1261268		1261268
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1861789		1861789
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	313650		313650
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	342897		342897
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	1278690		1278690
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110506	Health Related Activties-Immunisation Activity	0	0	0	245400		245400
251110801	Hospitals Related Activities	0	0	0	500		500
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	40000		40000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	674566		674566
251130003	Sanitation And Waste Management (Indivald)-	0	0	0	1006985		1006985

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Compost Unit For Home						
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	51068		51068
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	135000		135000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	380250		380250
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	877777		877777
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	145916		145916
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	192396		192396
251130808	Solid Waste Management - Disposal	0	0	0	477746		477746
251130810	Solid Waste Management - Monitoring	0	0	0	198339		198339
251130812	Solid Waste Management - Processing Individual	0	0	0	325655		325655
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	602210		602210
251140004	Housing-Individual Programmes-House Construction	0	0	0	4924200		4924200
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	100000		100000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	140000		140000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	9547		9547
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	17000		17000
251150108	Welfare of women	0	0	0	196000		196000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	18996		18996
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	540800		540800
251150507	Social Security - Gender Resource Center	0	0	0	126422		126422
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	33961		33961
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	235782		235782

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2082913		2082913
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	27458		27458
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	451044		451044
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251170104	Anganwadi Related Services	0	0	0	61200		61200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	132413		132413
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	46390		46390
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	668565		668565
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	12198		12198
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	155301		155301
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	9917		9917
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	78339		78339
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	46687		46687
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	132351		132351
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	13950		13950
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	201290		201290
252110001	Roads-Retarring	0	0	364323	382741		18418
252110004	Roads-Concretting	0	0	0	49022		49022
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	297549		297549

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252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	11750		11750
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	22347		22347
252120101	Other Buildings-Renovation Of Building	0	0	0	133354		133354
253100101	Total Poverty Alleviation	0	0	0	37191000		37191000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23181100		23181100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1351600		1351600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13711200		13711200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2135000		2135000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3950700		3950700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1821591		1821591
270300101	Property Tax Written Off	0	0	0	3255		3255
272200101	Depreciation-Buildings	0	0	0	447410		447410
272300101	Depreciation - Roads & Bridges	0	0	0	10735085		10735085
272310101	Depreciation -Sewerage & Drainage	0	0	0	4570		4570
272320101	Depreciation -Waterways	0	0	0	125393		125393
272330101	Depreciation -Public Lighting	0	0	0	273844		273844
272400101	Depreciation- Plant & Machinery	0	0	0	115091		115091
272500101	Depreciation- Vehicles	0	0	0	224404		224404
272600101	Depreciation - Office & Other Equipments	0	0	0	695296		695296
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	757760		757760
272800101	Depreciation - Other Fixed Assets	0	0	0	385152		385152
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1370840		1370840
290800201	Prior Period Expenses - Administrative Expenses	0	0	135000	0	135000	
310100101	Panchayat Fund - General Fund	6771035	0	0	0	6771035	
310900101	Excess Of Income Over Expenditure	36215012	0	0	0	36215012	
311100101	Panchayat'S Distress Relief Fund	90860	0	26661	8000	109521	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3774334	0	1603300	0	5377634	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2684344	0	1551295	0	4235639	
312100518	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	738066	0	0	0	738066	
312109901	Capital Contribution	28813601	0	0	0	28813601	
320100105	Awards And Honours - Central Government	1390	0	0	0	1390	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9	0	1824410	1821591	2828	
320100149	National Rural Health Mission	50000	0	0	14288	35712	
320100162	Sarva Siksha Abhiyan	10365	0	300	118	10547	
320100191	Nirmal Puraskar	1971	0	0	0	1971	
320100196	Integrated Child Development Scheme	555023	0	1725617	1699678	580962	
320100197	Literacy Scheme Grant	5745	0	222	231	5736	
320100198	Grant from Suchitwa Mission	143288	0	13914	138889	18313	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	215953	0	334347	247086	303214	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	39231	0	542909	82645	499495	
320100999	Other Liabilities	6227	0	0	6227		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	210262	0	2261575	2212725	259112	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1309888	0	4834500	3350580	2793808	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	30000	0	0	0	30000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	928570	0	17597	900000	46167	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3902	0	0	0	3902	
320800101	Beneficiary Contributions	9773	0	237811	142023	105561	
320900101	Donations to CMDRF	0	0	49712	49712		
340100101	Contractors' Earnest Money Deposit	7575	0	8000	3200	12375	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	48168	0	0	36438	11730	
340100201	Contractors' Security Deposit	9000	0	0	0	9000	
340100202	Suppliers' Security Deposit	501	0	0	0	501	
340100301	Contractors' Retention	35454	0	101967	33584	103837	
340100303	Election Deposit	34500	0	0	34500		
340109901	Other Deposits	1200	0	0	1000	200	
340200102	Auction Deposit	360	0	0	360		
350109999	Amount payable to Other Creditors	135000	0	27646944	27781944		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6953062	6953062		
350110102	Employee Liabilities - Net Salary Payable	383208	0	4678159	4727570	333797	
350110104	Employer Liabilities - Pension Contributions Payable	63795	0	713168	736163	40800	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10518	0	145617	141441	14694	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	116160	0	1522688	1561638	77210	
350200103	Recoveries Payable - State Life Insurance	10375	0	118200	120600	7975	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	108800	110000	7800	
350200105	Recoveries Payable - Life Insurance Corporation	13930	0	175901	177904	11927	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	7890	0	105215	103600	9505	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5000	0	40000	45000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3500	0	28000	31500		
350200112	Recoveries Payable - Banks And Other Financial Institutions	4900	0	39200	44100		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11200	0	124076	135276		
350200117	Recoveries Payable - MEDISEP	6000	0	70500	71500	5000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	39176	39176		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	39176	39176		
350200204	Recoveries Payable - National Pension Scheme	10518	0	145617	141441	14694	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	1744	1744		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	1744	1744		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	95371	95371		

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	95290	95290		
350300101	Government And Other Dues Payable - Library Cess	116150	0	171226	169627	117749	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	700	0	390	0	1090	
350300199	Government And Other Dues Payable - Others	0	0	333	333		
350400399	Refunds Payable - Other Fees	0	0	1923663	1923663		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20282	0	18210	983	37509	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	71183	0	71300	72083	70400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19185	0	1121	16078	4228	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	61800	0	43800	63100	42500	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1500	0	0	1500		
350800101	Liability In Respect Of Stale Cheques	27749	0	0	27749		
350800199	Other Creditors	6400	0	0	6400		
410800101	Other Fixed Assets	0	1790294	0	0		1790294
413101016	Irrigation-Others-Pond For Irrigation	0	562145	0	0		562145
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	635986	0	0		635986
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	8265	0	0		8265
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	20000	0	35000		55000
414100105	Primary Education- Furniture In Government School	0	24450	0	24450		48900
414100109	Primary Education-It Equipments For Government Schools	0	30624	0	0		30624
414100113	Primary Education- Library Facilities In Govt Schools	0	12241	0	0		12241
414110001	Medical Institution-Allopathy-Health- Buildings	0	506822	0	0		506822
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	6526	0	0		6526
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	797593	0	0		797593
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	301238	0	0		301238

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414110203	Medical Institution-Homoeo-Drinking Water	0	9700	0	0		9700
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	50000		50000
414110501	Medical Institution-Alloppathy-Land For Medical Institutions	0	211229	0	0		211229
414120002	Public Drinking Water Programmes- New Open Well	0	2061774	0	0		2061774
414120004	Public Drinking Water Programmes- Other Water Sources	0	891732	0	0		891732
414120007	Public Drinking Water Programmes-Tank	0	0	0	1551295		1551295
414120011	Public Drinking Water Programmes- Taps	0	45430	0	0		45430
414130001	Public Programmes-Toilet	0	620933	0	0		620933
414130103	Cremerorium-Sidewall For Public Crematorium	0	824993	0	0		824993
414130105	Waste Management - Sewage Tratment	0	18906	0	0		18906
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	47000	0	0		47000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	499892	0	0		499892
414170001	Infrastructure Facilities For Anganwadi- Land	0	312102	0	0		312102
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	186001	0	99899		285900
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1451484	0	0		1451484
414220103	Improvement Of The Service Of Local Governments- Softwares	0	23305	0	23305		46610
414220105	Improvement Of The Service Of Local Governments- Computers	0	99980	0	0		99980
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	1480910	0	340736		1821646
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	89514	0	134354		223868
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	6400	0	4544		10944
415100001	Streetlights-Line Extension For Existing Street Lights	0	485837	0	0		485837
415100003	Streetlights- Streelights	0	885837	0	0		885837
415100101	Electrification Of Offices-Office Electrification	0	570474	0	0		570474
415110001	Roads- New Roads	0	2785069	0	0		2785069
415110002	Roads-Mettalled Roads	0	1770684	0	0		1770684
415110003	Roads-Tarred	0	31638014	0	8631960		40269974
415110401	Culverts- New Culverts	0	490676	0	0		490676

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415120008	Local Self Government Institution Officer Building- Equipments	0	19371	0	15526		34897
415120101	Other Buildings-Land	0	6409854	0	0		6409854
415120102	Other Buildings-New Building	0	6508832	0	0		6508832
415120106	Other Buildings-Sidewall	0	3269506	0	0		3269506
415120108	Other Buildings- Equipments	0	1307759	0	0		1307759
415120109	Other Buildings- Furniture	0	3273594	0	0		3273594
415130601	News Board/Border Determined Boards	0	20000	0	0		20000
415140001	Vehicles For Office Use	0	1002074	0	0		1002074
416100101	Accumulated Depreciation - Buildings	814495	0	447410	0	1261905	
416100102	Accumulated Depreciation - Roads and Bridges	19856829	0	10735085	0	30591914	
416100103	Accumulated Depreciation - Sewerage and Drainage	2752	0	4570	0	7322	
416100104	Accumulated Depreciation - Waterways	953220	0	125393	0	1078613	
416100105	Accumulated Depreciation - Public Lighting	626266	0	273844	0	900110	
416100106	Accumulated Depreciation - Plant and Machinery	515731	0	115091	0	630822	
416100107	Accumulated Depreciation - Vehicles	728339	0	224404	0	952743	
416100108	Accumulated Depreciation - Office and Other Equipment	880081	0	695296	0	1575377	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1750546	0	757760	0	2508306	
416100110	Accumulated Depreciation - Other Fixed Assets	590587	0	385152	0	975739	
420700101	Investments - Co-Operative Institutions	0	10000	0	0		10000
420800101	Investments - Fixed Deposits	0	0	0	7500000		7500000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	280	2383709	2392700		9271
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	6164	14415		8251
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	2863	1221674	1221818		3007
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	38419	38419		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	94850	94850		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	600	600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9170	9170		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	514010	514010		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	291850	291850		

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	Enterpreneurs and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	8362	54562	50590		4390
431400102	Rent Receivables From Buildings(Arrears)	0	0	8362	8362		
431500199	Receivables of Redemption	0	2125872	2125872	4857301		4857301
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	151	0	176826	175998	979	
450100101	Cash	0	0	9050691	9050691		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13148130	30147490	25219307		8219947
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	19094697	6488026	9370528		21977199
450210104	Treasury Account Of Traditional Functions Fund	0	0	16943743	16943743		
460100101	Festival Advance	0	0	70000	70000		
460100102	Permanent Advance/Imprest	0	90	0	0		90
460100199	Other Advances	0	176360	0	0		176360
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	51116		51116
460500501	Advance To Implementing Officers	0	46758	233131	233000		46627
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	57207		57207
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1931521	1821591	1385984		1495914
460509901	Advance To Others	0	20564	40000	52450		33014
	Total	110580547	110580547	290199364	290199364	271748794	271748794