



മുഴക്കുന്ന് ഗ്രാമപഞ്ചായത്ത്
വാർഷിക ധനകാര്യ പത്രിക
2024-2025



Muzhakkurmu 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	2,174,149.00
311000000	Earmarked Funds	B-2	128,618.00
312000000	Reserves	B-3	84,138,743.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	30,828,458.00
330000000	Secured Loans	B-5	12,345,303.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	479,067.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,861,708.00
360000000	Provisions	B-10	0.00
	Total :		131,956,046.00
410000000	Fixed Assets	B-11	1,349,569.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	3,544,919.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	19,285,275.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	106,853,112.00
416000000	Accumulated Depreciation	B-11(a)	-66,797,324.00
420000000	Investment - General Fund	B-12	7,239,193.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	15,222,788.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	11,680,314.00
450000000	Cash and Bank Balance	B-17	26,721,344.00
460000000	Loans, advances and deposits	B-18	6,856,856.00
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 :		131,956,046.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,142,057.00
310900101	Excess Of Income Over Expenditure	-2,967,908.00
	Total	2,174,149.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	76,118.00
311100199	Other Earmarked Special Funds	30,000.00
311710199	Other Trust Or Agency Funds	22,500.00
	Total	128,618.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,252,473.00
312100139	Capital Contribution--National Health Mission	500,000.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	310,379.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,917,552.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	5,436,882.00
312109901	Capital Contribution	69,721,457.00
	Total	84,138,743.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100148	National Rural Drinking Water Programme	84,829.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	25,552.00
320100160	Rural Housing-Housing For All	20,216.00
320100162	Sarva Siksha Abhiyan	638,166.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	596,921.00
320100196	Integrated Child Development Scheme	3,065,563.00
320100197	Literacy Scheme Grant	8,517.00
320100198	Grant from Suchitwa Mission	139,696.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,452,818.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,770,315.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	584,406.00
320100999	Other Liabilities	2,984,434.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,956,365.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	10,416,505.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	3,000.00
320200208	Fund For Transferred Institutions - Homocopathy- Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes.	0.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	800.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,197.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	7,055.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	34,578.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	967,419.00
320800101	Beneficiary Contributions	67,106.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320900101	Donations to CMDRF	0.00
	Total	30,828,458.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,972,589.00
330500202	Secured Loans - Loan From HUDCO	3,372,714.00
	Total	12,345,303.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,350.00
340100102	Suppliers' Earnest Money Deposit	43,307.00
340100103	Bidders' Earnest Money Deposit	3,850.00
340100201	Contractors' Security Deposit	23,985.00
340100202	Suppliers' Security Deposit	8,420.00
340100203	Bidders' Security Deposit	63,156.00
340100301	Contractors' Retention	204,620.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	17,985.00
340200102	Auction Deposit	101,394.00
340200199	Other Deposits	0.00
	Total	479,067.00

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	478,709.00
350110104	Employer Liabilities - Pension Contributions Payable	65,877.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,581.00
350200101	Recoveries Payable - General Provident Fund	12,090.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81,300.00
350200103	Recoveries Payable - State Life Insurance	8,275.00

350200104	Recoveries Payable - Group Insurance Scheme	9,000.00
350200105	Recoveries Payable - Life Insurance Corporation	14,831.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	31,797.00
350200202	Recoveries Payable - Value Added Tax	26,895.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,633.00
350200204	Recoveries Payable - National Pension Scheme	14,581.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	54,466.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	54,466.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,409.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,409.00
350200299	Recoveries Payable - Other Deductions	1,977.00
350300101	Government And Other Dues Payable - Library Cess	207,288.00
350300103	Government And Other Dues Payable - Value Added Tax	74,031.00
350300111	Government And Other Dues Payable - Flood Cess	2,131.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,030.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	76,000.00
350400999	Refund of unutilised Grants - Prior period	195,276.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,248.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	204,880.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14,768.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	104,760.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,861,708.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,349,569.00
	Total	1,349,569.00

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

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

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripherals Of Krishi Bhavan	126,473.00
413100122	Agriculture - Machineries (Public)	380,236.00

413101014	Irrigation-Others-Check Dam	193,230.00
413101015	Irrigation-Others-Vented Cross Bar	1,349,179.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions	48,500.00
413140006	Small Scale Industries-Land For Mini Industrial Estate	1,300,000.00
413140008	Small Scale Industries-Sidewall For Mini Industrial Estate	147,301.00
	Total	3,544,919.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	550,000.00
414100111	Primary Education- Lab Facilities In Government School	99,929.00
414100114	Primary Education- Computer And Peripherals In Govt School	62,995.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	10,000.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	900,000.00
414110006	Medical Institution-Allopathy-Sidewall	321,703.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	5,250.00
414110201	Medical Institution-Homoeo-Health- Buildings	531,743.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	55,323.00
414120002	Public Drinking Water Programmes- New Open Well	3,788,486.00
414120003	Public Drinking Water Programmes- New Borewell	3,780,541.00
414120004	Public Drinking Water Programmes- Other Water Sources	395,803.00
414120006	Public Drinking Water Programmes- Motor Pump Set	135,651.00
414120007	Public Drinking Water Programmes-Tank	1,633,302.00
414120008	Public Drinking Water Programmes- Pipe Line	324,654.00
414120009	Public Drinking Water Programmes-Pipe Line	620,000.00
414130101	Crematorium-Public Crematorium- Plant	81,550.00
414130104	Crematorium-Shed For Crematorium	39,650.00
414130106	Waste Management - Sewerage Treatment Plant	1,068,849.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	127,521.00
414140105	Mini MCF Construction	554,820.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	70,031.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	69,130.00
414200001	Electricity Line Extension- Electric Line For Home	486,713.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	3,083,855.00
414220106	Improvement Of The Service Of Local Governments-Networking	146,367.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	291,452.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	49,957.00
	Total	19,285,275.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	485,851.00
415100002	Streetlights- New Line For Street Lights	4,508,597.00
415100003	Streetlights- Streetlights	498,100.00
415100101	Electrification Of Offices-Office Electrification	862,320.00
415110001	Roads- New Roads	3,062,847.00
415110002	Roads-Mettalled Roads	7,824,225.00
415110003	Roads-Tarred	54,772,755.00

415110005	Roads - Connectivity Plan	45,000.00
415110201	Footpaths- Foot Paths	1,136,494.00
415110301	Bridges- New Bridges	1,698,478.00
415110401	Culverts- New Culverts	2,403,102.00
415120001	Local Self Government Institution Officer Building- Land	2,176,116.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	117,249.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	139,630.00
415120008	Local Self Government Institution Officer Building- Equipments	39,420.00
415120009	Local Self Government Institution Officer Building - Furniture	4,778,328.00
415120102	Other Buildings-New Building	17,549,453.00
415120106	Other Buildings-Sidewall	3,906,366.00
415120108	Other Buildings- Equipments	49,838.00
415120109	Other Buildings- Furniture	298,320.00
415140001	Vehicles For Office Use	500,623.00
	Total	106,853,112.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,151,993.00
416100102	Accumulated Depreciation - Roads and Bridges	-51,328,556.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-847,041.00
416100104	Accumulated Depreciation - Waterways	-2,751,304.00
416100105	Accumulated Depreciation - Public Lighting	-2,081,011.00
416100106	Accumulated Depreciation - Plant and Machinery	-503,747.00
416100107	Accumulated Depreciation - Vehicles	-260,003.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,939,064.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,673,663.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,260,942.00
	Total	-66,797,324.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
420400101	Investments -Preference Shares	0.00
420500101	Investments -Equity Shares	10,000.00
420800101	Investments - Fixed Deposits	7,229,193.00
	Total	7,239,193.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	8,929.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,957.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	149,163.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	94,890.00
431120101	Receivables For Profession Tax - Institutions (Current)	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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	14,980,010.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,161.00
	Total	15,222,788.00

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.)
440500101	Prepaid Programme Expenses	11,680,314.00
	Total	11,680,314.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	72,807.00
450210101	KGB-UPI Payment-(40425111000539)	1,093,623.00
450210101	KGB-HEALTH GRANT BUILDINGS-(40425101065208)	2,995,315.00
450210101	KGB- SAKSHARATHA-(40425100007197)	0.00
450210101	KGB PRESIDENT DISTRESS RELIEF FUND-(40425101069356)	99,418.00
450210101	Nationalised Bank Account Of Own Revenue Fund	10,243.00
450210101	KGB-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(40425101065192)	1,452,818.00
450210101	KERALA GRAMIN BANK-SSA ACCOUNT-(40425100009009)	0.00
450210101	K G B - KUDUMBASREE-(40425100007196)	0.00
450210101	KGB- FINANCE COMMISSION GRANT-(40425101035669)	14,403,336.00
450210101	STATE BANK OF INDIA-E PAYMENT-(37084330288)	1,050,601.00
450210101	KGB- MGNREGA-(40425100009496)	0.00
450210101	KGB- BMC ACCOUNT-(40425101028623)	4,197.00
450210101	KGB- OWN FUND-(40425100003139)	4,238,446.00
450210101	KGB- BHAVANA NIDHI-(40425101025352)	280,594.00
450210101	KGB-PLAN IMPREST-(40425100009376)	2,557.00
450210101	KGB-HEALTH GRANT FOR HEALTH WELLNESS CENTRES-(40425101065217)	584,406.00
450210101	CANARA BANK- NEW INDIA LITERACY PROGRAMME-(110078262260)	0.00
450210102	OTHER CO-OPERATIVE BANK-PYKKA-(379)	25,552.00
450210102	OTHER CO-OPERATIVE BANK-DISTRESS-(315)	0.00
450210104	SUB TREASURY- Joint Venture old-(799011400001999)	0.00
450210104	SUB TREASURY, LGTSB-(799013000000875)	0.00
450240174	IDBI BANK- SBM PHASE II-(1154104000136082)	0.00
450250025	KGB SAKSHARATHA-(404255100007197)	8,517.00
450280001	KERALA GRAMIN BANK-HUDCO LOAN-(40425101076727)	398,914.00
	Total	26,721,344.00

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	20,640.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	740,544.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500399	Advance To Other Authorised Agencies	3,129,000.00
460500501	Advance To Implementing Officers	470,737.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,431,312.00
460509901	Advance To Others	62,423.00
	Total	6,856,856.00
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



Muzhakkunnu 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	6,551,535.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	642,218.00
140000000	Fees & User Charges	I-4	4,318,017.00
150000000	Sales & Hire Charges	I-5	497,046.00
160000000	Revenue Grants, Contributions & Compensation	I-6	163,340,735.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	416,397.00
180000000	Other Income	I-9	19,060.00
A	Total - INCOME		175,785,008.00
210000000	Establishment Expenses	I-10	12,462,730.00
220000000	Administrative Expenses	I-11	1,709,421.00
230000000	Operations & Maintenance	I-12	1,481,378.00
240000000	Interest & Finance Charges	I-13	916.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,568,927.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,353,351.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,813,673.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	35,538,010.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	60,207,282.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	957,283.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	13,978.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	15,373,280.00
190000000	Prior Period Income	I-19	1,176,417.00
B	B - Total : EXPENDITURE		183,480,229.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,695,221.00
190000000	Prior period Income	I-19	1,176,417.00
290000000	Prior period Expenses	I-18	1,238,959.00
D	Net Difference	I-19 - I-18	62,542.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-7,757,763.00
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	2,751,818.00
110100102	Property Tax On Non-Residential Buildings	2,376,424.00
110200101	Profession Tax - Institutions	49,150.00
110200102	Profession Tax - Employees	991,340.00
110200105	Profession Tax - Traders	404,500.00
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	-4,021.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Buildings	-17,676.00
	Total	6,551,535.00

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	642,218.00
	Total	642,218.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	222,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140120101	Permit Fee For Construction Of Buildings	2,273,535.00
140120102	Permit Fee For Installation Of Machinery	235.00
140120104	Permit Fee For Running Machinery	3,710.00
140120105	Fee for Building Regularisation	1,068,931.00
140120106	Permit fee for land development	83,468.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	210.00
140130199	Fees For Other Certificates Or Extracts	774.00
140200101	Penalties And Fines - Penal Interest	72,517.00
140200106	Penalties And Fines - Marriage Registration	5,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,780.00
140200108	Penalties And Fines - Fines Imposed By Court	7,800.00
140200110	Penalties And Fines - Ownership Change	12,000.00
140200199	Penalties And Fines - Other Penalties	252,350.00
140400101	Notice Fee	26,308.00
140400106	Search Fee - Birth Registration	98.00
140400107	Compounding Fee	10.00
140400109	Application Fee	186,480.00
140400115	Search Fee - Death Registration	160.00
140400199	Other Fees	953.00
140500111	Other User Charges Collected	700.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	11,850.00
140500209	Restoration Charges For Road Cutting	55,378.00
	Total	4,318,017.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	14,234.00
150100107	Receipts from Sale Of Usufructs Of Trees	8,900.00
150110101	Receipts from Sale Of Tender Fruits	36,946.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	16,266.00
150400101	Hire Charges Of Ambulance	420,700.00
	Total	497,046.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,640,000.00
160100102	Development Fund - Special Component Plan	648,000.00
160100103	Development Fund - Tribal Sub-Plan	2,668,547.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	514,346.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,452,387.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	287,740.00
160100401	Maintenance Fund - Road Assets	10,152,864.00
160100402	Maintenance Fund - Non-Road Assets	5,962,131.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,176,852.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	36,495,293.00
160100660	Rural Housing-Housing For All	2,500,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	420,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,975,400.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,886,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,612,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,487,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,186,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	350,906.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	49,750.00
160100907	Integrated Child Development Scheme	2,116,240.00
160102601	Beneficiary Contribution (Utilised)	331,209.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,651,123.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,745,947.00
	Total	163,340,735.00

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	416,397.00
	Total	416,397.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	18,060.00
180900102	Voluntary Contributions And Donations	1,000.00
	Total	19,060.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,352,089.00
210100102	Salaries - Permanent Staff	5,728,816.00
210100105	Salaries - Part Time Contingent Staff	205,240.00
210100106	Salaries - Contract Staff	638,121.00
210100107	Salaries - Honorarium Staff	248,640.00
210100201	Wages - Daily Wages Staff	425,310.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	25,596.00
210200102	Travelling Allowances - Permanent Staff	41,662.00
210200104	Travelling Allowances - Contract Staff	1,496.00
210200206	Special Festival Allowance -Secretary	8,250.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	24,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	33,840.00
210200299	Other Benefits And Allowances	58,020.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	880,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,250.00
210200404	Sitting Fee Of Members	72,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,570.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,420.00
210200504	Travelling Allowance Of Members	2,190.00
210300102	Pension Contributions - Permanent Staff	685,961.00
210300111	Contributory Pension (NPS) - Localbody Share	173,663.00
210300203	Leave Surrender - Permanent Staff	282,150.00
210300206	Leave Surrender- Contract Staff	38,902.00
210400102	Terminal Leave Encashment-Permanent Staff	811,340.00
	Total	12,462,730.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	7,937.00
220100301	Land Tax	606.00
220110101	Electricity Charges - Office	83,751.00
220110102	Electricity Charges - Transferred Institutions	191,483.00
220110103	Water Charges - Office	46,585.00
220120102	Telephone Expenses - Transferred Institutions	40,574.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	65,540.00
220120105	Other Expenses-Transferred Institutions	78,588.00
220120107	Refreshment Charges - Committee Meetings	21,486.00
220120108	Refreshment Charges - Other Meetings	76,873.00
220200101	Purchase Of Books	8,550.00
220200102	Purchase Of News Paper	96,139.00
220210101	Printing Charges	137,760.00
220210102	Stationery Expenses	10,402.00
220400101	Insurance Of Vehicles	23,968.00
220520199	Other Professional Fees Except Legal Expenses	78,455.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	17,267.00
220800105	Ceremonies, Entertainments And Receptions	5,128.00
220800109	Donations And Contributions As Per Government Order	585,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	123,329.00
	Total	1,709,421.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	252,649.00
230100104	Electricity Charges For Drinking Water Schemes	25,152.00
230100199	Electricity Charges For Other Operations	14,502.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	137,391.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	184,026.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	990.00
230110101	Water Charges For Kwa Street Taps	305,736.00
230400101	Vehicle Hire Charges	19,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	5,964.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,550.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	6,257.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	10,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	11,452.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	110,678.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	85,218.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,436.00
230800104	Expenses For Cutting Of Dangerous Trees	3,700.00
230800110	Sanitation Expenses	290,677.00
	Total	1,481,378.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	916.00
	Total	916.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	35,280.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	214,720.00
250100101	Coconut-Tender Plants Distribution	11,250.00
250100102	Coconut-Biofertiliser Distribution	186,150.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	142,500.00
250100302	Vegetables-Tender Plants Distribution	194,998.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	299,975.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	200,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250101001	Ginger-Seed Distribution	37,500.00
250104901	Intercropping - Supply of Seedling	112,500.00
250110001	Cow-Providing Animals	750,000.00
250110008	Poultry-Providing Birds	193,700.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	100,170.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,159,961.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	180,000.00
250140804	Service Enterprises-Bank	120,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	80,223.00
	Total	4,568,927.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	252,795.00
251100605	Education Related Activities-Ssa Share	500,000.00
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	30,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	391,911.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	74,400.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	150,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	4,420.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	202,935.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	57,448.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	67,839.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	99,708.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	6,244.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	809,601.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	13,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	626,911.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	1,595,178.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	424,940.00
251110506	Health Related Activities-Immunisation Activity	406,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	47,500.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	500,267.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,013,674.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	420,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,641,900.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	17,000.00
251130301	Crematorium-Maintenance Of Public Crematorium	150,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	69,310.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	278,670.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,056,351.00
251130803	Solid Waste Management - Collection and Transportation	115,606.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	12,621,636.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,325,101.00
251150102	Women Welfare-Financial Assistance For Marriage	925,000.00
251150107	Women's Welfare - Social Status Studies	133,720.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	99,300.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,288,900.00
251150507	Social Security - Gender Resource Center	201,800.00
251150510	Social Security - Giving Bed to Old Age people	697,478.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	194,729.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,796,240.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	34,548.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	200,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	200,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	8,646.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,926,539.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	94,896.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	80,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	575,201.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	198,100.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	20,846.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	10,875.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	22,273.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	267,365.00
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	138,000.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	300,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	48,750.00
	Total	39,353,351.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	1,347,768.00
252110004	Roads-Concreting	8,125,775.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	874,926.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	474,779.00
252120101	Other Buildings-Renovation Of Building	990,425.00
	Total	11,813,673.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	35,538,010.00
	Total	35,538,010.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254100106	Expenditures Of Transferred Institutions - Allopathy	29,882.00
254200102	State Sponsored Schemes -National Old Age Pension	31,886,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,612,800.00
254200104	State Sponsored Schemes- Widow Pension	16,975,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,186,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,487,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	60,207,282.00

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	957,283.00
	Total	957,283.00

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	9,878.00
270300499	Other User Charges Written	4,100.00
	Total	13,978.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	386,767.00
272300101	Depreciation - Roads & Bridges	11,503,667.00
272310101	Depreciation -Sewerage & Drainage	30,936.00
272320101	Depreciation -Waterways	1,013,069.00
272330101	Depreciation -Public Lighting	575,426.00
272400101	Depreciation- Plant & Machinery	59,744.00
272500101	Depreciation- Vehicles	50,062.00
272600101	Depreciation - Office & Other Equipments	740,140.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	557,665.00
272800101	Depreciation - Other Fixed Assets	455,804.00
	Total	15,373,280.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,240,359.00
290800501	Prior Period Expenses - Programme Expenses	-1,400.00
	Total	1,238,959.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	152.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,450.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	1,173,315.00
	Total	1,176,417.00



Muzhakkunnu 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)	35,881,812.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	965,090.00
140000000	Fees & User Charges	RP-4	4,727,717.00
150000000	Sale & Hire Charges	RP-5	497,046.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,176,852.00
171000000	Interest Earned	RP-9	416,397.00
190000000	Prior Period Income	RP-11	3,510.00
311000000	Earmarked Funds	RP-28	30,985.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,834,030.00
431000000	Sundry Debtors (Receivables)	RP-45	16,200,900.00
460000000	Loans, Advances and Deposits	RP-49	98,065.00
Non-Operating			
180000000	Other Income	RP-10	19,060.00
330000000	Secured Loans	RP-31	3,372,714.00
340000000	Deposits Received	RP-33	65,662.00
350000000	Other Liabilities	RP-35	782,351.00
	Total :		95,072,191.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	24,746.00
220000000	Administrative Expenses	RP-13	5,128.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	336,970.00
431000000	Sundry Debtors (Receivables)	RP-45	13,976,823.00
460000000	Loans, Advances and Deposits	RP-49	502,000.00
Non-Operating			
340000000	Deposits Received	RP-33	136,586.00
350000000	Other Liabilities	RP-35	53,368,594.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,721,344.00
	Total :		95,072,191.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	167,040.00
450210101	CANARA BANK- NEW INDIA LITERACY PROGRAMME-(110078262260)	0.00
450210101	KERALA GRAMIN BANK-SSA ACCOUNT-(40425100009009)	621,892.00
450210101	KGB- BHAVANA NIDHI-(40425101025352)	1,817,851.00
450210101	KGB- BMC ACCOUNT-(40425101028623)	13,648.00
450210101	KGB- FINANCE COMMISSION GRANT-(40425101035669)	8,917,340.00
450210101	KGB-HEALTH GRANT BUILDINGS-(40425101065208)	5,610,313.00
450210101	KGB-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(40425101065192)	1,121,581.00
450210101	KGB-HEALTH GRANT FOR HEALTH WELLNESS CENTRES-(40425101065217)	360,635.00
450210101	K G B - KUDUMBASREE-(40425100007196)	0.00
450210101	KGB- MGNREGA-(40425100009496)	0.00
450210101	KGB- OWN FUND-(40425100003139)	14,766,630.00
450210101	KGB-PLAN IMPREST-(40425100009376)	2,486.00
450210101	KGB PRESIDENT DISTRESS RELIEF FUND-(40425101069356)	81,133.00
450210101	KGB-UPI Payment-(40425111000539)	753,530.00
450210101	STATE BANK OF INDIA-E PAYMENT-(37084330288)	1,604,642.00
450210101	Nationalised Bank Account Of Own Revenue Fund	10,243.00
450210102	OTHER CO-OPERATIVE BANK-DISTRESS-(315)	0.00
450210102	OTHER CO-OPERATIVE BANK-PYKKA-(379)	24,569.00
450210104	SUB TREASURY- Joint Venture old-(799011400001999)	0.00
450210104	SUB TREASURY, LGTSB-(799013000000875)	0.00
450240174	IDBI BANK- SBM PHASE II-(1154104000136082)	0.00
450250025	KGB SAKHARATHA-(404255100007197)	8,279.00
	Total	35,881,812.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	965,090.00
	Total	965,090.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140120106	Permit fee for land development	83,468.00
140120104	Permit Fee For Running Machinery	3,710.00
140120101	Permit Fee For Construction Of Buildings	2,779,849.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,206,832.00
140120102	Permit Fee For Installation Of Machinery	235.00
140130108	Death Regn - Fee For Non Availability Certificate	36.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	210.00
140130199	Fees For Other Certificates Or Extracts	774.00
140200101	Penalties And Fines - Penal Interest	72,517.00
140200110	Penalties And Fines - Ownership Change	12,000.00
140200108	Penalties And Fines - Fines Imposed By Court	7,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,780.00
140200199	Penalties And Fines - Other Penalties	222,685.00
140200106	Penalties And Fines - Marriage Registration	5,800.00
140400101	Notice Fee	26,308.00
140400107	Compounding Fee	10.00
140400115	Search Fee - Death Registration	160.00
140400199	Other Fees	953.00
140400109	Application Fee	203,630.00
140400106	Search Fee - Birth Registration	98.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	11,850.00
140500209	Restoration Charges For Road Cutting	55,378.00
140500111	Other User Charges Collected	700.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,727,717.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	14,234.00
150100107	Receipts from Sale Of Usufructs Of Trees	8,900.00
150110101	Receipts from Sale Of Tender Forms	36,946.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,266.00
150400101	Hire Charges Of Ambulance	420,700.00
	Total	497,046.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,176,852.00
	Total	15,176,852.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	416,397.00
	Total	416,397.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,940.00
190200201	Prior Period Income - License Fees	500.00
190200401	Prior Period Income - Other Incomes	70.00
	Total	3,510.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat's Distress Relief Fund	30,985.00
	Total	30,985.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	971,483.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	127,521.00
320100162	Sarva Siksha Abhiyan	16,274.00
320100160	Rural Housing-Housing For All	962,743.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	983.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,648,686.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	549.00
320800101	Beneficiary Contributions	230,414.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	380,987.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	574,677.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	7,303,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	160,002.00
320100196	Integrated Child Development Scheme	2,455,973.00
320100197	Literacy Scheme Grant	238.00
	Total	16,834,030.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,726,640.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	49,092.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,194,954.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,048.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	243,970.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	49,150.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	125,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings (Current)	500,918.00
431500199	Receivables of Redemption	10,298,628.00
431910201	Outdoor collection control account	0.00
	Total	16,200,900.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	98,065.00
	Total	98,065.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	18,060.00
180900102	Voluntary Contributions And Donations	1,000.00
	Total	19,060.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	3,372,714.00
	Total	3,372,714.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	34,440.00
340100102	Suppliers' Earnest Money Deposit	24,222.00
340200102	Auction Deposit	7,000.00
	Total	65,662.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	4,416.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,675.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,550.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,550.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,675.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	61,987.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	61,987.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	370.00
350300101	Government And Other Dues Payable - Library Cess	252,525.00
350409901	Refunds Payable - Others	22,111.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,377.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	103,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,248.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	202,380.00
	Total	782,351.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	24,746.00
	Total	24,746.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	5,128.00
	Total	5,128.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,200.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10,000.00
320900101	Donations to CMDRF	111,570.00
320100999	Other Liabilities	201,200.00
	Total	336,970.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	13,976,823.00
	Total	13,976,823.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
460500501	Advance To Implementing Officers	442,000.00
	Total	502,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	24,500.00
340100203	Bidders' Security Deposit	70,000.00
340100301	Contractors' Retention	39,086.00
340200102	Auction Deposit	3,000.00
	Total	136,586.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	43,397,700.00
350110102	Employee Liabilities - Net Salary Payable	5,354,704.00
350110104	Employer Liabilities - Pension Contributions Payable	708,809.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	811,340.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	175,742.00
350200117	Recoveries Payable - MEDISEP	75,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54,528.00
350200101	Recoveries Payable - General Provident Fund	159,910.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,682.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	113,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	160,298.00
350200104	Recoveries Payable - Group Insurance Scheme	114,000.00
350200103	Recoveries Payable - State Life Insurance	98,400.00
350200204	Recoveries Payable - National Pension Scheme	175,742.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,517,322.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	57,707.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	57,707.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54,528.00
350300101	Government And Other Dues Payable - Library Cess	223,364.00
350409901	Refunds Payable - Others	22,111.00
350400501	Refunds Payable - Grants And Funds	0.00
	Total	53,368,594.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	72,807.00
450210101	KGB- BHAVANA NIDHI-(40425101025352)	280,594.00
450210101	KGB- BMC ACCOUNT-(40425101028623)	4,197.00
450210101	KGB- FINANCE COMMISSION GRANT-(40425101035669)	14,403,336.00
450210101	KGB-HEALTH GRANT BUILDINGS-(40425101065208)	2,995,315.00
450210101	KGB-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(40425101065192)	1,452,818.00
450210101	KGB-HEALTH GRANT FOR HEALTH WELLNESS CENTRES-(40425101065217)	584,406.00
450210101	K G B - KUDUMBASREE-(40425100007196)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KGB- MGNREGA-(40425100009496)	0.00
450210101	KGB- OWNFUND-(40425100003139)	4,238,446.00
450210101	KGB-PLAN IMPREST-(40425100009376)	2,557.00
450210101	KGB PRESIDENT DISTRESS RELIEF FUND-(40425101069356)	99,418.00
450210101	KGB- SAKSHARATHA-(40425100007197)	0.00
450210101	KGB-UPI Payment-(40425111000539)	1,093,623.00
450210101	STATE BANK OF INDIA-E PAYMENT-(37084330288)	1,050,601.00
450210101	Nationalised Bank Account Of Own Revenue Fund	10,243.00
450210102	OTHER CO-OPERATIVE BANK-DISTRESS-(315)	0.00
450210102	OTHER CO-OPERATIVE BANK-PYKKA-(379)	25,552.00
450210104	SUB TREASURY- Joint Venture old-(799011400001999)	0.00
450210104	SUB TREASURY, LGTSB-(7990130000000875)	0.00
450210101	CANARA BANK- NEW INDIA LITERACY PROGRAMME-(110078262260)	0.00
450210101	KERALA GRAMIN BANK-SSA ACCOUNT-(40425100009009)	0.00
450240174	IDBI BANK- SBM PHASE II-(1154104000136082)	0.00
450250025	KGB SAKSHARATHA-(404255100007197)	8,517.00
450280001	KERALA GRAMIN BANK-HUDCO LOAN-(40425101076727)	398,914.00
	Total	26,721,344.00

Muzhakkunnu**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	6551535
130000000	Rental Income from Panchayat Properties	642218
140000000	Fees & User Charges	4318017
150000000	Sales & Hire Charges	497046
160000000	Revenue Grants, Contributions & Compensation	163340735
171000000	Interest Earned	416397
180000000	Other Income	19060
190000000	Prior Period Income	1176417
		176961425.00
LESS		
210000000	Establishment Expenses	12462730
220000000	Administrative Expenses	1709421
230000000	Operations & Maintenance	1481378
240000000	Interest & Finance Charges	916
250000000	Decentralised Plan Programme - Productive Sector	4568927
251000000	Decentralised Plan Programme - Service Sector	39353351
252000000	Decentralised Plan Programme - Infrastructure Sector	11813673
253000000	Decentralised Plan Programme - Projects not included in Sector Division	35538010
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	60207282
256000000	Other Revenue Grants and Funds - Revenue Expenses	957283
270000000	Provisions & Write off	13978
272000000	Depreciation	15373280
290000000	Prior Period Expenditure	1238959
431000000	Sundry Debtors (Receivables)	3768670
450000000	Cash and Bank Balance	-9160468
		179327390.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-2365965.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-4939
312000000	Reserves	7505774

Muzhakkunnu

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	2994934
330000000	Secured Loans	1858851
340000000	Deposits Received	-202110
350000000	Other Liabilities	-775753
		11376757.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		11376757.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	4654931
		4654931.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4654931.00
GRANT TOTAL (A+B+C)		13665723.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35881812
		35881812.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		35881812.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26721344
		26721344.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26721344.00
Net increase /(decrease) in cash and cash equivalents		-9160468.00



Muzhakkunnu 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	2751818	0	2751818	
110100102	Property Tax On Non-Residential Buildings	0	0	2376424	0	2376424	
110200101	Profession Tax - Institutions	0	0	49150	0	49150	
110200102	Profession Tax - Employees	0	0	1014450	23110	991340	
110200105	Profession Tax - Traders	0	0	404500	0	404500	
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	4021		4021
110900102	Tax Remission & Refund-Property Tax On Non - Residential Buildings	0	0	0	17676		17676
130100101	Rent From Buildings	0	0	642218	0	642218	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
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	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	222000	0	222000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	650	0	650	
140120101	Permit Fee For Construction Of Buildings	0	0	2779849	506314	2273535	
140120102	Permit Fee For Installation Of Machinery	0	0	235	0	235	
140120104	Permit Fee For Running Machinery	0	0	3710	0	3710	
140120105	Fee for Building Regularisation	0	0	1206832	137901	1068931	
140120106	Permit fee for land development	0	0	83468	0	83468	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	8700	0	8700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2800	0	2800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2540	0	2540	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	210	0	210	
140130199	Fees For Other Certificates Or Extracts	0	0	774	0	774	
140200101	Penalties And Fines - Penal Interest	0	0	74380	1863	72517	
140200106	Penalties And Fines - Marriage Registration	0	0	5800	0	5800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5780	0	5780	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	7800	0	7800	
140200110	Penalties And Fines - Ownership Change	0	0	12000	0	12000	
140200199	Penalties And Fines - Other Penalties	0	0	256350	4000	252350	
140400101	Notice Fee	0	0	26468	160	26308	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400107	Compounding Fee	0	0	10	0	10	
140400109	Application Fee	0	0	204580	18100	186480	
140400115	Search Fee - Death Registration	0	0	160	0	160	
140400199	Other Fees	0	0	23064	22111	953	
140500111	Other User Charges Collected	0	0	700	0	700	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	11850	0	11850	
140500209	Restoration Charges For Road Cutting	0	0	55378	0	55378	
150100104	Receipts from Sale of Poultry Farm products	0	0	14234	0	14234	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	8900	0	8900	
150110101	Receipts from Sale Of Tender Forms	0	0	36946	0	36946	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials	0	0	16266	0	16266	
150400101	Hire Charges Of Ambulance	0	0	420700	0	420700	
160100101	Development Fund - General	0	0	19640000	0	19640000	
160100102	Development Fund - Special Component Plan	0	0	648000	0	648000	
160100103	Development Fund - Tribal Sub-Plan	0	0	2668547	0	2668547	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	514346	0	514346	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1452387	0	1452387	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	287740	0	287740	
160100401	Maintenance Fund - Road Assets	0	0	10152864	0	10152864	
160100402	Maintenance Fund - Non-Road Assets	0	0	5962131	0	5962131	
160100501	General Purpose Fund Fund For Traditional Functions	0	0	15176852	0	15176852	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	36495293	0	36495293	
160100660	Rural Housing-Housing For All	0	0	2500000	0	2500000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	420000	0	420000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16975400	0	16975400	
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	31886000	0	31886000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4612800	0	4612800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5487000	0	5487000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1186200	0	1186200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	350906	0	350906	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	49750	0	49750	
160100907	Integrated Child Development Scheme	0	0	2116240	0	2116240	
160102601	Beneficiary Contribution (Utilised)	0	0	331209	0	331209	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2651123	0	2651123	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1745947	0	1745947	
171100101	Interest From Bank Accounts	0	0	461600	45203	416397	
180400301	Recovery From Others - Audit Recovery	0	0	18060	0	18060	
180900102	Voluntary Contributions And Donations	0	0	2350	1350	1000	
190100101	Prior Period Income-Property Tax	0	0	1069	917	152	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/	0	0	3420	979	2450	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Traders						
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	1241723	68408	1173315	
210100101	Salaries - Secretary	0	0	0	1352089		1352089
210100102	Salaries - Permanent Staff	0	0	4961	5733777		5728816
210100105	Salaries - Part Time Contingent Staff	0	0	0	205240		205240
210100106	Salaries - Contract Staff	0	0	0	638121		638121
210100107	Salaries - Honorarium Staff	0	0	0	248640		248640
210100201	Wages - Daily Wages Staff	0	0	36880	462190		425310
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	25596		25596
210200102	Travelling Allowances - Permanent Staff	0	0	0	41662		41662
210200104	Travelling Allowances - Contract Staff	0	0	0	1496		1496
210200206	Special Festival Allowance - Secretary	0	0	0	8250		8250
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	24000		24000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1000	34840		33840
210200299	Other Benefits And Allowances	0	0	0	58020		58020
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	880000		880000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29250		29250
210200404	Sitting Fee Of Members	0	0	0	72000		72000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	22570		22570
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5600		5600
210200503	Travelling Allowance Of Chairpersons Of Standing	0	0	0	12420		12420

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	Committees						
210200504	Travelling Allowance Of Members	0	0	0	2190		2190
210300102	Pension Contributions - Permanent Staff	0	0	0	685961		685961
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	173663		173663
210300203	Leave Surrender - Permanent Staff	0	0	0	282150		282150
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	811340		811340
220100101	Rent Of Buildings	0	0	0	7937		7937
220100301	Land Tax	0	0	0	606		606
220110101	Electricity Charges - Office	0	0	0	83751		83751
220110102	Electricity Charges - Transferred Institutions	0	0	0	191483		191483
220110103	Water Charges - Office	0	0	0	46585		46585
220120102	Telephone Expenses - Transferred Institutions	0	0	0	40574		40574
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	65540		65540
220120105	Other Expenses-Transferred Institutions	0	0	0	78588		78588
220120107	Refreshment Charges - Committee Meetings	0	0	0	21486		21486
220120108	Refreshment Charges - Other Meetings	0	0	2160	79033		76873
220200101	Purchase Of Books	0	0	0	8550		8550
220200102	Purchase Of News Paper	0	0	3460	90509		96139
220210101	Printing Charges	0	0	0	137760		137760
220210102	Stationery Expenses	0	0	0	10402		10402
220400101	Insurance Of Vehicles	0	0	0	23968		23968
220520199	Other Professional Fees Except Legal Expenses	0	0	0	78455		78455
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	17267		17267
220800105	Ceremonies, Entertainments And Reception	0	0	0	5128		5128
220800109	Donations And Contributions As Per Government Order	0	0	0	585000		585000
220800199	Other Administrative Expenses	0	0	0	123329		123329
230100101	Electricity Charges For Street Lights	0	0	0	252649		252649
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	25152		25152
230100199	Electricity Charges For Other Operations	0	0	0	14502		14502
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	137391		137391
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	184026		184026
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	990		990
230110101	Water Charges For Kwa Street Tap	0	0	0	305736		305736

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230400101	Vehicle Hire Charges	0	0	0	19000		19000
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	5964		5964
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9550		9550
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	6257		6257
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	10000		10000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	11452		11452
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	110678		110678
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	85218		85218
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	8436		8436
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3700		3700
230800110	Sanitation Expenses	0	0	1646	292323		290677
240700101	Bank Charges	0	0	0	916		916
250100001	Paddy-Seed Distribution	0	0	0	35280		35280
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	214720		214720
250100101	Coconut-Tender Plants Distribution	0	0	0	11250		11250
250100102	Coconut-Biofertiliser Distribution	0	0	0	186150		186150
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	142500		142500
250100302	Vegetables-Tender Plants Distribution	0	0	0	194998		194998
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	299975		299975
250100401	Plantain-Tender Plants Distribution	0	0	0	100000		100000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	200000		200000
250101001	Ginger-Seed Distribution	0	0	0	37500		37500
250104901	Intercropping - Supply of Seedling	0	0	0	112500		112500
250110001	Cow-Providing Animals	0	0	0	750000		750000
250110008	Poultry-Providing Birds	0	0	0	193700		193700
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000

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250110204	Control of diseases -AHC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100170		100170
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1159961		1159961
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	180000		180000
250140804	Service Enterprises-Bunk	0	0	0	120000		120000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	80223		80223
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	252795		252795
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100615	Education Related Activities- Contribution From Police Department To Students Police Cadet Project	0	0	0	30000		30000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	391911		391911
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	74400		74400
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Increasing Library Facilities Of Local Self Government Institutions	0	0	0	4420		4420
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	202935		202935
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	57448		57448
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	67839		67839
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	150000		150000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	99708		99708
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	6244		6244
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	809601		809601
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	13000		13000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	2775000	3401911		626911
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000

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251110208	Medical Institution-Horticoo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1595178		1595178
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	424940		424940
251110506	Health Related Activties-Immunisation Activity	0	0	0	406000		406000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	47500		47500
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	500267		500267
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1013674		1013674
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	420000		420000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1641900		1641900
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	17000		17000
251130301	Crematorium-Maintenance Of Public Crematorium	0	0	0	150000		150000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	69310		69310
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	278670		278670
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1056351		1056351
251130803	Solid Waste Management -Collection and Transportation	0	0	0	115606		115606
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	12621636		12621636
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3325101		3325101
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	925000		925000
251150107	Women's Welfare - Social Status Studies	0	0	0	133720		133720
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	99300		99300

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1288900		1288900
251150507	Social Security - Gender Resource Center	0	0	0	201800		201800
251150510	Social Security - Giving Bed to Old Age people	0	0	0	697478		697478
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	194729		194729
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2796240		2796240
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	34548		34548
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	200000		200000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	200000		200000
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	8646		8646
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1926539		1926539
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	94896		94896
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	80000		80000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	575201		575201
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	198100		198100
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	20846		20846
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	10875		10875
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	22273		22273
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	267365		267365
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	138000		138000

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251240703	Projects As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	300000		300000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	48750		48750
252110001	Roads-Retarring	0	0	0	1347768		1347768
252110004	Roads-Concreting	0	0	44469	8170244		8125775
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	874926		874926
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	474779		474779
252120101	Other Buildings-Renovation Of Building	0	0	0	990425		990425
253100101	Total Poverty Alleviation	0	0	0	35538010		35538010
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	29882		29882
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31886000		31886000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4612800		4612800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16975400		16975400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1186200		1186200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5487000		5487000
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	957283		957283
270300101	Property Tax Written Off	0	0	0	9878		9878
270300499	Other User Charges Written	0	0	0	4100		4100
272200101	Depreciation-Buildings	0	0	0	386767		386767
272300101	Depreciation - Roads & Bridges	0	0	0	11503667		11503667
272310101	Depreciation -Sewerage & Drainage	0	0	0	30936		30936
272320101	Depreciation -Waterways	0	0	0	1013069		1013069
272330101	Depreciation -Public Lighting	0	0	0	575426		575426
272400101	Depreciation- Plant & Machinery	0	0	0	59744		59744
272500101	Depreciation- Vehicles	0	0	0	50062		50062
272600101	Depreciation - Office & Other Equipments	0	0	0	740140		740140
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	557665		557665
272800101	Depreciation - Other Fixed Assets	0	0	0	455804		455804

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290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	92031	1332390		1240359
290800501	Prior Period Expenses - Programme Expenses	0	0	1400	0	1400	
310100101	Panchayat Fund - General Fund	5142057	0	0	0	5142057	
310900101	Excess Of Income Over Expenditure	4789855	0	0	0	4789855	
311100101	Panchayat's Distress Relief Fund	81057	0	31061	36000	76118	
311100199	Other Earmarked Special Funds	30000	0	0	0	30000	
311710199	Other Trust Or Agency Funds	22500	0	0	0	22500	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1251648	0	2000825	0	3252473	
312100139	Capital Contribution--National Health Mission	0	0	500000	0	500000	
312100174	Capital Contribution--Swaccha Bharat Abhiyan (Rural And Urban)	0	0	310379	0	310379	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3103552	0	1814000	0	4917552	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	2556312	0	2880570	0	5436882	
312109901	Capital Contribution	69721457	0	0	0	69721457	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	971483	971483		
320100139	National Health Mission	500000	0	0	500000		
320100148	National Rural Drinking Water Programme	84829	0	0	0	84829	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	24569	0	983	0	25552	
320100160	Rural Housing-Housing For All	1557473	0	962743	2500000	20216	
320100162	Sarva Siksha Abhiyan	621892	0	16274	0	638166	
320100174	Swaccha Bharat Abhiyan (Rural And Urban)	0	0	127521	127521		
320100181	Total Sanitation Campaign	596921	0	0	0	596921	
320100196	Integrated Child Development Scheme	3425572	0	2455973	2815982	3065563	
320100197	Literacy Scheme Grant	22190	0	238	12911	8517	
320100198	Grant from Suchitwa Mission	667696	0	0	528000	139696	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1121581	0	380987	49750	1452818	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5610313	0	160002	0	5770315	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	360635	0	574677	350906	584406	
320100999	Other Liabilities	3185634	0	206200	407400	2984434	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2636025	0	3648686	2328346	3956365	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6223793	0	7361022	3168310	10416505	
320200205	Fund For Transferred Institutions - Social Justice - Capital	3000	0	0	0	3000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	800	0	0	0	800	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	13648	0	549	10000	4197	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	7055	0	0	0	7055	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	34578	0	0	0	34578	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	967419	0	0	0	967419	
320800101	Beneficiary Contributions	167901	0	230414	331209	67106	
320900101	Donations to CMDRF	0	0	111570	111570		
330500201	Secured Loans - Loan From KURDFC	10486452	0	0	1513863	8972589	
330500202	Secured Loans - Loan From HUDCO	0	0	3372714	0	3372714	
340100101	Contractors' Earnest Money Deposit	12350	0	0	0	12350	
340100102	Suppliers' Earnest Money Deposit	19085	0	24222	0	43307	
340100103	Bidders' Earnest Money Deposit	98350	0	0	94300	3850	
340100201	Contractors' Security Deposit	23985	0	0	0	23985	
340100202	Suppliers' Security Deposit	8420	0	0	0	8420	
340100203	Bidders' Security Deposit	63156	0	70000	70000	63156	
340100301	Contractors' Retention	199152	0	44554	39086	204620	
340200101	Rent Deposit	17985	0	0	0	17985	
340200102	Auction Deposit	238694	0	7000	144300	101394	
350100999	Amount payable to Other Creditors	409425	0	44192476	44601901		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6572491	6572491		
350110102	Employee Liabilities - Net Salary Payable	508185	0	5329644	5359120	478709	
350110104	Employer Liabilities - Pension Contributions Payable	64665	0	710021	708809	65877	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	811340	811340		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16660	0	173663	175742	14581	
350200101	Recoveries Payable - General Provident Fund	99910	0	74090	161910	12090	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	423562	0	1175060	1517322	81300	
350200103	Recoveries Payable - State Life Insurance	9225	0	97450	98400	8275	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	112400	114000	9000	
350200105	Recoveries Payable - Life Insurance Corporation	11434	0	163695	160298	14831	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	108000	113000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	8000	8000	4000	
350200117	Recoveries Payable - MEDISEP	6500	0	75500	75000	7000	
350200201	Recoveries Payable - Income Tax Deducted At Source	17682	0	31797	17682	31797	
350200202	Recoveries Payable - Value Added Tax	26895	0	0	0	26895	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15052	0	22581	0	37633	
350200204	Recoveries Payable - National Pension Scheme	17205	0	173663	176287	14581	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53275	0	65057	63866	54466	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53275	0	65057	63866	54466	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29704	0	71798	71093	30409	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29704	0	71816	71111	30409	
350200209	Recoveries Payable - Other Deductions	1977	0	0	0	1977	
350300101	Government And Other Dues Payable - Library Cess	178127	0	255559	226398	207288	
350300103	Government And Other Dues Payable - Value Added Tax	74031	0	0	0	74031	
350300111	Government And Other Dues Payable - Flood Cess	2131	0	0	0	2131	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	660	0	370	0	1030	
350400399	Refunds Payable - Other Fees	0	0	645264	645264		
350400501	Refunds Payable - Grants And Funds	0	0	10000	10000		
350400701	Refunds Payable - Deposit Works	76000	0	0	0	76000	
350400999	Refund of unutilised Grants - Prior period	195276	0	0	0	195276	
350409901	Refunds Payable - Others	0	0	22111	22111		

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6426	0	3248	6426	3248	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	160040	0	212670	167830	204880	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	30575	0	1377	17184	14768	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	100260	0	107750	103250	104760	
410800101	Other Fixed Assets	0	1349569	0	0		1349569
413100003	Agricultural Development- Infrastructure Facilities- Computers And Peripherals Of Krishi Bhavan	0	126473	0	0		126473
413100122	Agriculture - Machineries (Public)	0	380236	0	0		380236
413101014	Irrigation-Others-Check Dam	0	193230	0	0		193230
413101015	Irrigation-Others-Vented Cross Bar	0	1349179	0	0		1349179
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions	0	48500	0	0		48500
413140006	Small Scale Industries-Land For Mini Industrial Estate	0	1300000	0	0		1300000
413140008	Small Scale Industries-Sidewall For Mini Industrial Estate	0	0	0	147301		147301
414100105	Primary Education- Furniture In Government School	0	0	0	550000		550000
414100111	Primary Education- Lab Facilities In Government School	0	49929	0	50000		99929
414100114	Primary Education- Computer And Peripherals In Govt School	0	0	0	62995		62995
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0	10000	0	0		10000
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	0	0	900000		900000
414110006	Medical Institution-Allopathy-Sidewall	0	173347	0	148356		321703
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	5250	0	0		5250
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	531743		531743
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	55323		55323
414120002	Public Drinking Water Programmes- New Open Well	0	2450725	0	1337761		3788486
414120003	Public Drinking Water Programmes- New Borewell	0	3692541	0	88000		3780541
414120004	Public Drinking Water Programmes- Other Water	0	395803	0	0		395803

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	Sources:						
414120006	Public Drinking Water Programmes- Motor Pump Set	0	135651	0	0		135651
414120007	Public Drinking Water Programmes-Tank	0	1288152	0	345150		1633302
414120008	Public Drinking Water Programmes- Pipe Line	0	324654	0	0		324654
414120009	Public Drinking Water Programmes-Pipe Line	0	620000	0	0		620000
414130101	Crematorium-Public Crematorium- Plant	0	81550	0	0		81550
414130104	Crematorium-Shed For Crematorium	0	39650	0	0		39650
414130106	Waste Management - Sewerage Treatment Plant	0	1068849	0	0		1068849
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	127521		127521
414140105	Mini MCF Construction	0	0	0	554820		554820
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	70031	0	0		70031
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	69130	0	0		69130
414200001	Electricity Line Extension- Electric Line For Home	0	486713	0	0		486713
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2884782	49755	248823		3083855
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	146367		146367
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	103848	0	187604		291452
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	0	0	49957		49957
415100001	Streetlights-Line Extension For Existing Street Lights	0	485851	0	0		485851
415100002	Streetlights- New Line For Street Lights	0	3905314	0	513283		4508597
415100003	Streetlights- Streetlights	0	48100	0	450000		498100
415100101	Electrification Of Offices-Office Electrification	0	767235	0	95085		862320
415110001	Roads- New Roads	0	1433984	0	1628863		3062847
415110002	Roads-Mettalled Roads	0	7824225	0	0		7824225
415110003	Roads-Tarred	0	45952997	478710	9298466		54772755
415110005	Roads - Connectivity Plan	0	42000	0	3000		45000
415110201	Footpaths- Foot Paths	0	1136494	0	0		1136494
415110301	Bridges- New Bridges	0	1636254	0	62224		1698478
415110401	Culverts- New Culverts	0	2403102	0	0		2403102
415120001	Local Self Government Institution Officer Building- Land	0	2176116	0	0		2176116
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	47249	0	70000		117249

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415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	139630		139630
415120008	Local Self Government Institution Officer Building-Equipments	0	25220	0	14200		39420
415120009	Local Self Government Institution Officer Building - Furniture	0	3974412	0	803916		4778328
415120102	Other Buildings-New Building	0	16238349	0	1311104		17549453
415120106	Other Buildings-Sidewall	0	3712848	0	193518		3906366
415120108	Other Buildings- Equipments	0	0	0	49838		49838
415120109	Other Buildings- Furniture	0	198320	0	100000		298320
415140001	Vehicles For Office Use	0	500623	0	0		500623
416100101	Accumulated Depreciation - Buildings	2765226	0	386767	0	3151993	
416100102	Accumulated Depreciation - Roads and Bridges	39824889	0	11503667	0	51328556	
416100103	Accumulated Depreciation - Sewerage and Drainage	816105	0	30936	0	847041	
416100104	Accumulated Depreciation - Waterways	1738235	0	1013069	0	2751304	
416100105	Accumulated Depreciation - Public Lighting	1505585	0	575426	0	2081011	
416100106	Accumulated Depreciation - Plant and Machinery	444003	0	59744	0	503747	
416100107	Accumulated Depreciation - Vehicles	209941	0	50062	0	260003	
416100108	Accumulated Depreciation - Office and Other Equipment	1198924	0	740140	0	1939064	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2115998	0	557665	0	2673663	
416100110	Accumulated Depreciation - Other Fixed Assets	805138	0	455804	0	1260942	
420400101	Investments -Preference Shares	0	5010	5010	0		
420500101	Investments -Equity Shates	0	10000	0	0		10000
420800101	Investments - Fixed Deposits	0	7229193	0	0		7229193
430100102	Purchase Of Material - Stores	0	2234	2234	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	13492	2902852	2898289		8929
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	13268	15225		1957
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	57153	2459634	2551644		149163
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	89308	51586	57168		94890
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	52200	52200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7420	7420		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	416420	416420		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2000	2000		

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431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	227520	227520		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings (Current)	0	0	642218	642218		
431500199	Receivables of Redemption	0	11301815	10298628	13976823		14980010
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7650	0	259832	255021	12161	
431910201	Outdoor collection control account	0	0	69381	69381		
440500101	Prepaid Programme Expenses	0	11680314	0	0		11680314
450100101	Cash	0	167040	7163665	7069432		72807
450210101	Nationalised Bank Account Of Own Revenue Fund	0	35681924	44476092	35009722		26215554
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	24569	0	983		25552
450210104	Treasury Account Of Traditional Functions Fund	0	0	25813206	25813206		
450240174	Fund In Bank Account Of Swachha Bharat Abhiyaan (Rural And Urban)	0	0	127521	127521		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	8279	0	238		8517
450280001	Fund In Bank Account Of Loans And Advances	0	0	2973800	3372714		398914
460100101	Festival Advance	0	2000	68000	68000		2000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	20640	0	0		20640
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	740544		740544
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	98065	98065		
460500399	Advance To Other Authorised Agencies	0	0	0	3129000		3129000
460500501	Advance To Implementing Officers	0	450452	421715	442000		470737
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1666210	1241566	2006668		2431312
460500901	Advance To Others	0	62423	0	0		62423
Total		179768746	179768746	386111909	386111909	383507816	383507816