

Malayinkeezh Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	42,177,119.00
311000000	Earmarked Funds	B-2	21,678.00
312000000	Reserves	B-3	74,665,843.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	12,686,952.00
330000000	Secured Loans	B-5	22,903,512.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	398,371.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,493,652.00
360000000	Provisions	B-10	0.00
	Total :		**154,347,127.00**
410000000	Fixed Assets	B-11	30,325,721.00
412000000	Capital Work-in-Progress	B-11(b)	1,382,327.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,062,906.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,150,430.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	74,858,047.00
416000000	Accumulated Depreciation	B-11(a)	-33,705,222.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,199,639.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	22,900,248.00
450000000	Cash and Bank Balance	B-17	27,316,214.00
460000000	Loans, advances and deposits	B-18	8,856,817.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**154,347,127.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	4,960,113.00
310900101	Excess Of Income Over Expenditure	37,217,006.00
	Total	42,177,119.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	21,678.00
	Total	21,678.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312109901	Capital Contribution	74,665,843.00
	Total	74,665,843.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,388.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	0.00
320100186	Western Ghat Development Programme	87,080.00
320100194	Library Grant	4,820.00
320100196	Integrated Child Developement Scheme	1,718,666.00
320100197	Literacy Scheme Grant	16,546.00
320100198	Grant from Suchitwa Mission	119,556.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	252,052.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	221,629.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	863,969.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,283,168.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	662,224.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	755,829.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	488,661.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	126,173.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	508,929.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	12,534.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	4,357,314.00
320800101	Beneficiary Contributions	198,414.00
320900101	Donations to CMDRF	0.00
	Total	12,686,952.00
B-5 Secured Loans		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	22,903,512.00

	Total	22,903,512.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	40,788.00
340100102	Suppliers' Earnest Money Deposit	79,922.00
340100103	Bidders' Earnest Money Deposit	250.00
340100202	Suppliers' Security Deposit	60,474.00
340100301	Contractors' Retention	52,357.00
340100303	Election Deposit	67,000.00
340200101	Rent Deposit	7,600.00
340200102	Auction Deposit	89,480.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340200199	Other Deposits	0.00
	Total	398,371.00

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	507,067.00
350110104	Employer Liabilities - Pension Contributions Payable	77,386.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,893.00
350200101	Recoveries Payable - General Provident Fund	35,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	98,495.00
350200103	Recoveries Payable - State Life Insurance	11,780.00
350200104	Recoveries Payable - Group Insurance Scheme	11,500.00
350200105	Recoveries Payable - Life Insurance Corporation	1,952.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	20,758.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	12,893.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	321,748.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,120.00
350300199	Government And Other Dues Payable - Others	22.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	224,892.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	180.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	142,000.00
350800101	Liability In Respect Of Stale Cheques	5,966.00
	Total	1,493,652.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	30,325,721.00
	Total	30,325,721.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,382,327.00
	Total	1,382,327.00

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

Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,062,906.00
	Total	1,062,906.00

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

Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	0.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0.00
414120002	Public Drinking Water Programmes- New Open Well	1,053,013.00
414120008	Public Drinking Water Programmes- Pipe Line	6,024,653.00
414130001	Public Programmes-Toilet	273,068.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	3,261,500.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,255.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	6,300.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	543,689.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	99,899.00
414220106	Improvement Of The Service Of Local Governments-Networking	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	390,053.00
	Total	12,150,430.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,988,176.00
415100002	Streetlights- New Line For Street Lights	1,474,771.00
415110001	Roads- New Roads	8,876,512.00
415110002	Roads-Mettalled Roads	12,946,297.00
415110003	Roads-Tarred	1,817,966.00
415110004	Roads-Drainage	583,051.00
415110201	Footpaths- Foot Paths	6,856,442.00
415110301	Bridges- New Bridges	249,101.00

415110401	Culverts- New Culverts	2,678,770.00
415120001	Local Self Government Institution Officer Building- Land	5,348,818.00
415120002	Local Self Government Institution Officer Building-New Building	16,025,960.00
415120008	Local Self Government Institution Officer Building- Equipments	4,330,260.00
415120009	Local Self Government Institution Officer Building - Furniture	6,657,900.00
415120109	Other Buildings- Furniture	50,000.00
415140001	Vehicles For Office Use	974,023.00
	Total	74,858,047.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,971,035.00
416100102	Accumulated Depreciation - Roads and Bridges	-12,221,346.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-65,937.00
416100104	Accumulated Depreciation - Waterways	-1,838,991.00
416100105	Accumulated Depreciation - Public Lighting	-1,495,720.00
416100106	Accumulated Depreciation - Plant and Machinery	-674,301.00
416100107	Accumulated Depreciation - Vehicles	-642,630.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,934,054.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,887,230.00
416100110	Accumulated Depreciation - Other Fixed Assets	-8,973,978.00
	Total	-33,705,222.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	732,711.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	719,400.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	316,535.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	338,420.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	34,992.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00

431500199	Receivables of Redemption	7,157,918.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-100,337.00
	Total	9,199,639.00

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	22,900,248.00
	Total	22,900,248.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	178,753.00
450210101	CENTRAL BANK OF INDIA-(2034096051)	9,388.00
450210101	SBI-E Payment-(37083754561)	5,451,128.00
450210101	CENTRAL BANK OF INDIA-(2034004988)	18,242,198.00
450210101	CENTRAL BANK OF INDIA-(2034068262)	21,678.00
450210101	CENTRAL BANK OF INDIA-(5218823681)	221,629.00
450210101	Central Bank of India-(5218823727)	252,052.00
450210101	IDBI-(0889104000109116)	0.00
450210101	KERALA GRAMIN BANK-(40372101086140)	3,264.00
450210101	CANARA BANK-(110016163388)	518,915.00
450210101	INDIAN BANK-(7151586035)	0.00
450210101	KERALA GRAMIN BANK-(40372101056033)	3,147,137.00
450210101	STATE BANK OF INDIA-(38058058099)	0.00
450210102	District Co-operative bank-(101007941)	9,496.00
450210104	SUB TREASURY, MALAYINKIL-(799013000000044)	-739,424.00
450210104	SYBTREASURY, MALAYINKIL-(799011400002875)	0.00
	Total	27,316,214.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	267,713.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	400,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,920,204.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,275,641.00
460500501	Advance To Implementing Officers	249,137.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	1,743,922.00
	Total	8,856,817.00

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

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CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	11006120
130000000	Rental Income from Panchayat Properties	98064
140000000	Fees & User Charges	2242077
150000000	Sales & Hire Charges	70005
160000000	Revenue Grants, Contributions & Compensation	213364897
170000000	Income from Investments	0
171000000	Interest Earned	391902
180000000	Other Income	40839
190000000	Prior Period Income	-195584
		227018320.00
LESS		
210000000	Establishment Expenses	13797801
220000000	Administrative Expenses	2192821
230000000	Operations & Maintenance	4497038
240000000	Interest & Finance Charges	4829
250000000	Decentralised Plan Programme - Productive Sector	8838675
251000000	Decentralised Plan Programme - Service Sector	49752575
252000000	Decentralised Plan Programme - Infrastructure Sector	30941839
253000000	Decentralised Plan Programme - Projects not included in Sector Division	48104694
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61940300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1516442
272000000	Depreciation	3548733
290000000	Prior Period Expenditure	-754597
431000000	Sundry Debtors (Receivables)	4819635
450000000	Cash and Bank Balance	-1040749
		228160036.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-1141716.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	20478
312000000	Reserves	3656187

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CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1683045
330000000	Secured Loans	4927512
340000000	Deposits Received	-8181
350000000	Other Liabilities	260592
		10539633.00
LESS		
412000000	Capital Work-in-Progress	1039778
		1039778.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**9499855.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1046228
		1046228.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1046228.00**
GRANT TOTAL (A+B+C)		**9404367.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28356963
		28356963.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**28356963.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27316214
		27316214.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**27316214.00**
Net increase /(decrease) in cash and cash equivalents		**-1040749.00**



Malayinkeezh Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	11,006,120.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	98,064.00
140000000	Fees & User Charges	I-4	2,242,077.00
150000000	Sales & Hire Charges	I-5	70,005.00
160000000	Revenue Grants, Contributions & Compensation	I-6	213,364,897.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	391,902.00
180000000	Other Income	I-9	40,839.00
A	**Total - INCOME**		**227,213,904.00**
210000000	Establishment Expenses	I-10	13,797,801.00
220000000	Administrative Expenses	I-11	2,192,821.00
230000000	Operations & Maintenance	I-12	4,497,038.00
240000000	Interest & Finance Charges	I-13	4,829.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,838,675.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,752,575.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	30,941,839.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	48,104,694.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,940,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,516,442.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,548,733.00
190000000	Prior Period Income	I-19	-195,584.00
B	**B - Total : EXPENDITURE**		**225,135,747.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**2,078,157.00**
190000000	Prior period Income	I-19	**-195,584.00**
290000000	Prior period Expenses	I-18	**-754,597.00**
D	Net Difference	I-19 - I-18	**-559,013.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**1,519,144.00**
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	5,172,729.00
110100102	Property Tax On Non-Residential Buildings	3,095,581.00
110200101	Profession Tax - Institutions	275,320.00
110200102	Profession Tax - Employees	1,891,090.00
110200105	Profession Tax - Traders	571,400.00
	Total	**11,006,120.00**

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	98,064.00
	Total	**98,064.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,500.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	180.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	452,550.00
140110106	Licence Fees For Private Markets	113,367.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,890.00
140110110	Licence Fees For Livestock Farms	500.00
140110199	Other Licence Fees	5.00
140120101	Permit Fee For Construction Of Buildings	750,472.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	5,560.00
140120105	Fee for Building Regularisation	316,177.00
140120106	Permit fee for land development	144,645.00
140130106	Fee for Issue Of Death Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	741.00
140130199	Fees For Other Certificates Or Extracts	356.00
140200101	Penalties And Fines - Penal Interest	71,864.00
140200106	Penalties And Fines - Marriage Registration	5,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,830.00
140200110	Penalties And Fines - Ownership Change	56,800.00
140200199	Penalties And Fines - Other Penalties	21,997.00
140400101	Notice Fee	38,074.00
140400103	Fee for Ownership Change	72,100.00
140400104	Transfer Of Building Permit Fee	10.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	27,960.00
140400115	Search Fee - Death Registration	268.00
140400199	Other Fees	2,045.00
140500104	Electricity Charges Collected	35,000.00
140500110	Service Charges Collected	21,056.00
140500201	Public Comfort Station Receipts	13,590.00
140500209	Restoration Charges For Road Cutting	46,984.00
140700199	Re-Imbursement Of Other Expenses Incurred	66.00
	Total	**2,242,077.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	9,525.00
150110101	Receipts from Sale Of Tender Forms	26,280.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	200.00
150120103	Receipts From Auction Of Obsolete Assets	34,000.00
	Total	**70,005.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	22,166,564.00
160100102	Development Fund - Special Component Plan	10,246,659.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,459,078.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	419,600.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	8,759,774.00
160100401	Maintenance Fund - Road Assets	22,747,048.00
160100402	Maintenance Fund - Non-Road Assets	5,594,986.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,555,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	49,579,266.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	348,255.00
160100681	Total Sanitation Campaign	200,000.00
160100682	Total Sanitation Scheme	752,948.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100723	Literacy Scheme Grant	34,820.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	17,737,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,097,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,107,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,260,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	467,200.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	366.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	141,496.00
160100799	Other Revenue Grants	1,361,339.00
160100907	Integrated Child Developement Scheme	868,838.00
160102601	Beneficiary Contribution (Utilised)	111,675.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,204,250.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,679,949.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	192,686.00
	Total	**213,364,897.00**

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	391,902.00
	Total	**391,902.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	1,668.00
180800104	Receipts From Libraries	30,549.00
180800105	Receipts From Panchayat Schools	3,000.00
180800199	Miscellaneous Receipts	4,122.00
180900102	Voluntary Contributions And Donations	1,500.00
	Total	**40,839.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	951,325.00
210100102	Salaries - Permanent Staff	6,842,921.00
210100105	Salaries - Part Time Contingent Staff	642,029.00
210100106	Salaries - Contract Staff	310,785.00
210100107	Salaries - Honorarium Staff	76,890.00
210100201	Wages - Daily Wages Staff	986,545.00
210100302	Bonus - Permanent Staff	24,000.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100303	Bonus -Contingent Staff	2,500.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	27,478.00
210200102	Travelling Allowances - Permanent Staff	118,710.00
210200104	Travelling Allowances - Contract Staff	875.00
210200105	Travelling Allowances - Daily Wages Staff	8,280.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	5,500.00
210200209	Special Festival Allowance - Contract Staff	9,950.00
210200210	Special Festival Allowance-Daily Wages Staff	48,040.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	13,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,582.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,440,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,052.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,000.00
210200404	Sitting Fee Of Members	132,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	27,120.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	81,360.00
210200504	Travelling Allowance Of Members	318,600.00
210300102	Pension Contributions - Permanent Staff	812,667.00
210300111	Contributory Pension (NPS) - Localbody Share	158,595.00
210300203	Leave Surrender - Permanent Staff	79,254.00
210300205	Leave Surrender - Part Time Contingent Staff	20,801.00
210300206	Leave Surrender- Contract Staff	76,425.00
	Total	**13,797,801.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	4,000.00
220110101	Electricity Charges - Office	36,267.00
220110102	Electricity Charges - Transferred Institutions	115,863.00
220110103	Water Charges - Office	3,134.00
220110104	Water Charges - Transferred Institutions	521,706.00
220120101	Telephone Expenses - Office	14,898.00
220120102	Telephone Expenses - Transferred Institutions	22,499.00
220120103	Postage Expenses	28,500.00
220120104	Internet Charges	67,460.00
220120107	Refreshment Charges - Committee Meetings	71,904.00
220120108	Refreshment Charges - Other Meetings	17,590.00
220200101	Purchase Of Books	27,220.00
220200102	Purchase Of News Paper	24,700.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220200103	Purchase Of Periodicals	13,950.00
220210101	Printing Charges	123,115.00
220210102	Stationery Expenses	112,580.00
220400101	Insurance Of Vehicles	46,946.00
220510102	Legal Expenses Other Than For Recoveries	20,000.00
220600199	Other Advertisement & Publicity Charges	21,100.00
220800101	Keralolsavam Expenses	10,000.00
220800109	Donations And Contributions As Per Governement Order	233,893.00
220800199	Other Administrative Expenses	655,496.00
	Total	**2,192,821.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,270,858.00
230100104	Electricity Charges For Drinking Water Schemes	2,714.00
230100199	Electricity Charges For Other Operations	23,070.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	217,116.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	122,996.00
230110101	Water Charges For Kwa Street Taps	1,022,550.00
230400101	Vehicle Hire Charges	136,495.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	77,777.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	185,304.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,409.00
230500999	Repairs & Maintenance - Movable Assets Others	1,765.00
230800099	Other Operating & Maintenance Expenses	10,200.00
230800110	Sanitation Expenses	403,300.00
230800113	Expenses Related to Pandemic/Epidemic Control	2,484.00
	Total	**4,497,038.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	4,829.00
	Total	**4,829.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	162,000.00
250100102	Coconut-Biofertiliser Distribution	36,000.00
250100301	Vegetables-Seed Distribution	60,000.00
250100302	Vegetables-Tender Plants Distribution	300,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	180,000.00
250100401	Plantain-Tender Plants Distribution	550,000.00
250100501	Tuber Crops-Seed Distribution	76,000.00
250100601	Horticulture-Tender Plants Distribution	1,620.00
250100901	Floriculture-Seed Distribution	9,315.00
250100903	Floriculture-Biofertiliser Distribution	12,680.00
250101101	Pepper-Tender Plants Distribution	36,000.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	566,100.00
250102205	Water Conservation - Well Recharging	24,000.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	2,469,636.00
250104201	Haritha Keralam - Green House	168,770.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	5,880.00
250110001	Cow-Providing Animals	1,080,000.00
250110003	Goat-Providing Animals	318,500.00
250110006	Calf-Special Livestock Protection	312,500.00
250110008	Poultry-Providing Birds	463,200.00
250110014	Cow - Fodder For Milking Cow	400,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	99,900.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,234,574.00
250130317	Inland Pisciculture	72,000.00
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	200,000.00
	Total	**8,838,675.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	187,000.00
251100024	Pre Primary Education - Breakfast For School Children	500,000.00
251100109	Primary Education - Breakfast For School Children	284,892.00
251100601	Education Related Activties-Development Of Educational Quality	166,739.00
251100605	Education Related Activties-Ssa Share	900,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	154,225.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	396,986.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	120,000.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	11,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	72,980.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	127,491.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	141,129.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	20,000.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	411,339.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	699,399.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	29,390.00
251110501	Health Related Activties-Palliative Care	1,611,143.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	5,000.00
251110506	Health Related Activties-Immunisation Activity	85,265.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	22,630.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	155,180.00
251120005	Drinking Water Programmes-Individual-Well Renovation	144,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	503,346.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	2,890,336.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	204,900.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	740,160.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	2,350.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	173,099.00
251130502	Toilet - Institution	177,761.00
251130803	Solid Waste Management - Collection and Transportation	59,300.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,475,000.00
251140004	Housing-Individual Programmes-House Construction	9,281,498.00
251140005	Housing-Individual Programmes-Renovation Of Houses	8,210,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	20,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	25,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	603,683.00
251150003	Child Welfare-Honorarium To Buds School Helpers	1,751,562.00
251150103	Women Welfare-Vigilence Committee Encouragement	221,550.00
251150107	Women's Welfare - Social Status Studies	12,873.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	776,400.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	75,341.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	1,340,127.00
251150304	Welfare of Destitute	4,797.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,467,200.00
251150405	Welfare Of Mentally And Physically Challenged Persons-Scootter With Sidewheel	484,995.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,012,383.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,636,113.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	194,657.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	400,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	400,000.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	453,966.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	48,139.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	688,685.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,533,000.00
251170104	Anganwadi Related Services	810,496.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	106,395.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	287,767.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	49,534.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	591,362.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	6,250.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	400,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	130.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	690,015.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	50,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	46,951.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	224,666.00
	Total	**49,752,575.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	184,500.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,409,444.00
252110001	Roads-Retarring	18,529,774.00
252110003	Roads-Side Wall	1,489,728.00
252110004	Roads-Concretting	6,414,545.00
252110005	Roads-Drainage Renovation	1,812,930.00
252110009	Roads - Road Safety Activities	260,760.00
252110101	Footpaths-Renovation Of Footpaths	199,367.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	111,399.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	22,907.00
252120101	Other Buildings-Renovation Of Building	506,485.00
	Total	**30,941,839.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	48,104,694.00
	Total	**48,104,694.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	34,565,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,107,800.00
254200104	State Sponsored Schemes- Widow Pension	17,737,500.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,260,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
	Total	**61,940,300.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	41,870.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,474,572.00
	Total	**1,516,442.00**

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

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	336,854.00
272300101	Depreciation - Roads & Bridges	820,191.00
272320101	Depreciation -Waterways	203,514.00
272330101	Depreciation -Public Lighting	186,574.00
272500101	Depreciation- Vehicles	122,315.00
272600101	Depreciation - Office & Other Equipments	457,839.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	663,303.00
272800101	Depreciation - Other Fixed Assets	758,143.00
	Total	**3,548,733.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	-754,597.00
	Total	**-754,597.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-180,014.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,500.00
190200201	Prior Period Income - License Fees	-17,550.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	480.00
	Total	**-195,584.00**



Malayinkeezh Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	28,356,963.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,852,340.00
140000000	Fees & User Charges	RP-4	1,675,660.00
150000000	Sale & Hire Charges	RP-5	65,005.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,555,000.00
171000000	Interest Earned	RP-9	391,902.00
190000000	Prior Period Income	RP-11	1,980.00
290000000	Prior Period Item	RP-25	754,597.00
311000000	Earmarked Funds	RP-28	23,989.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,519,877.00
431000000	Sundry Debtors (Receivables)	RP-45	11,783,257.00
460000000	Loans, Advances and Deposits	RP-49	2,000.00
Non-Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	36,717.00
330000000	Secured Loans	RP-31	2,462,139.00
340000000	Deposits Received	RP-33	145,845.00
350000000	Other Liabilities	RP-35	947,102.00
	Total :		**89,574,373.00**
Payments			
Operating			
240000000	Interest & Finance Charges	RP-15	6.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	25,309.00
311000000	Earmarked Funds	RP-28	71.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	70,593.00
431000000	Sundry Debtors (Receivables)	RP-45	7,157,918.00
460000000	Loans, Advances and Deposits	RP-49	2,592,655.00
Non-Operating			
340000000	Deposits Received	RP-33	154,026.00
350000000	Other Liabilities	RP-35	52,257,581.00

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,316,214.00
	Total :		**89,574,373.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	207,044.00
450210102	District Co-operative bank-(101007941)	9,218.00
450210104	SUB TREASURY, MALAYINKIL-(799013000000044)	1,000,000.00
450210101	KERALA GRAMIN BANK-(40372101056033)	7,388,192.00
450210104	SYBTREASURY, MALAYINKIL-(799011400002875)	673,678.00
450210101	CANARA BANK-(110016163388)	504,135.00
450210101	CENTRAL BANK OF INDIA-(2034004988)	15,610,408.00
450210101	CENTRAL BANK OF INDIA-(2034068262)	1,200.00
450210101	CENTRAL BANK OF INDIA-(2034096051)	845.00
450210101	SBI-E Payment-(37083754561)	2,962,243.00
	Total	**28,356,963.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,852,340.00
	Total	**1,852,340.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	180.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,890.00
140110199	Other Licence Fees	5.00
140120101	Permit Fee For Construction Of Buildings	750,472.00
140120105	Fee for Building Regularisation	316,177.00
140120104	Permit Fee For Running Machinery	5,560.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120106	Permit fee for land development	144,645.00
140130106	Fee for Issue Of Death Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	356.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130119	Fees For Extracts As Per RTI Act	741.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,400.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140200106	Penalties And Fines - Marriage Registration	5,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,830.00
140200110	Penalties And Fines - Ownership Change	56,800.00
140200199	Penalties And Fines - Other Penalties	21,997.00
140200101	Penalties And Fines - Penal Interest	71,864.00
140400104	Transfer Of Building Permit Fee	10.00
140400115	Search Fee - Death Registration	268.00
140400101	Notice Fee	38,074.00
140400103	Fee for Ownership Change	72,100.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	27,960.00
140400199	Other Fees	2,045.00
140500110	Service Charges Collected	21,056.00
140500104	Electricity Charges Collected	35,000.00
140500209	Restoration Charges For Road Cutting	46,984.00
140500201	Public Comfort Station Receipts	13,590.00
140700199	Re-Imbursement Of Other Expenses Incurred	66.00
	Total	**1,675,660.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	4,525.00
150110101	Receipts from Sale Of Tender Forms	26,280.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	200.00
150120103	Receipts From Auction Of Obsolete Assets	34,000.00
	Total	**65,005.00**

RP-6 Receipts from Transferred Institutions (R)		
Code	**Head**	**Amount (Rs.)**
151100112	Receipts From Transferred Institutions - General Education	0.00
	Total	**0.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	18,555,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	0.00
	Total	**18,555,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	391,902.00
	Total	**391,902.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,500.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	480.00
	Total	**1,980.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	754,597.00
	Total	**754,597.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	23,989.00
	Total	**23,989.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,552,415.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	348,255.00
320100182	Total Sanitation Scheme	200,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,559,797.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	514,780.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,350,000.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	4,550,000.00
320800101	Beneficiary Contributions	244,227.00
320900101	Donations to CMDRF	0.00
320100196	Integrated Child Developement Scheme	2,124,712.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	393,548.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	221,995.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,418,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100197	Literacy Scheme Grant	42,148.00
	Total	**22,519,877.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,436,699.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,794,119.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,474,903.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	508,149.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	275,320.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,200.00
431120105	Receivables For Profession Tax - Traders (Current)	570,200.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	425,150.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	98,064.00
431400115	Receivables Towards Usufructs Of Trees(Current)	5,000.00
431500199	Receivables of Redemption	1,188,953.00
431910201	Outdoor collection control account	0.00
	Total	**11,783,257.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	2,000.00
	Total	**2,000.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	0.00
	Total	**0.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	1,668.00
180800104	Receipts From Libraries	30,549.00
180800105	Receipts From Panchayat Schools	3,000.00
180900102	Voluntary Contributions And Donations	1,500.00
	Total	**36,717.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	2,462,139.00
	Total	**2,462,139.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	61,394.00
340200199	Other Deposits	84,451.00
	Total	**145,845.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,609.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,609.00
350300101	Government And Other Dues Payable - Library Cess	467,697.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,115.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	180.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	142,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	224,892.00
	Total	**947,102.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	6.00
	Total	**6.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	25,309.00
	Total	**25,309.00**

RP-28 Earmarked Funds (P)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	71.00
	Total	**71.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	70,033.00
320800101	Beneficiary Contributions	560.00
	Total	**70,593.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	7,157,918.00
	Total	**7,157,918.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	151,000.00
460100199	Other Advances	175,887.00
460500501	Advance To Implementing Officers	604,755.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	1,661,013.00
	Total	**2,592,655.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	30,269.00
340100102	Suppliers' Earnest Money Deposit	30,269.00
340100301	Contractors' Retention	9,037.00
340200199	Other Deposits	84,451.00
	Total	**154,026.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	42,441,104.00
350110104	Employer Liabilities - Pension Contributions Payable	877,658.00
350110102	Employee Liabilities - Net Salary Payable	5,913,366.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	154,836.00
350200101	Recoveries Payable - General Provident Fund	200,000.00
350200117	Recoveries Payable - MEDISEP	72,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39,348.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,277,275.00
350200103	Recoveries Payable - State Life Insurance	147,280.00
350200104	Recoveries Payable - Group Insurance Scheme	135,800.00
350200105	Recoveries Payable - Life Insurance Corporation	20,912.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	82,680.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,653.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,653.00
350200204	Recoveries Payable - National Pension Scheme	186,594.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,635.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,635.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39,348.00
350300101	Government And Other Dues Payable - Library Cess	496,304.00
	Total	**52,257,581.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	178,753.00
450210101	STATE BANK OF INDIA-(38058058099)	0.00
450210104	SYBTREASURY, MALAYINKIL-(799011400002875)	0.00
450210101	CANARA BANK-(110016163388)	518,915.00
450210101	Central Bank of India-(5218823727)	252,052.00
450210101	CENTRAL BANK OF INDIA-(2034004988)	18,242,198.00
450210101	CENTRAL BANK OF INDIA-(2034068262)	21,678.00
450210101	CENTRAL BANK OF INDIA-(2034096051)	9,388.00
450210101	SBI-E Payment-(37083754561)	5,451,128.00
450210101	CENTRAL BANK OF INDIA-(5218823681)	221,629.00
450210101	IDBI-(0889104000109116)	0.00
450210101	INDIAN BANK-(7151586035)	0.00
450210101	KERALA GRAMIN BANK-(40372101056033)	3,147,137.00
450210104	SUB TREASURY, MALAYINKIL-(799013000000044)	-739,424.00
450210101	KERALA GRAMIN BANK-(40372101086140)	3,264.00
450210102	District Co-operative bank-(101007941)	9,496.00
	Total	**27,316,214.00**



Malayinkeezh Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5172729	0	5172729	
110100102	Property Tax On Non-Residential Buildings	0	0	3095581	0	3095581	
110200101	Profession Tax - Institutions	0	0	275320	0	275320	
110200102	Profession Tax - Employees	0	0	1902340	11250	1891090	
110200105	Profession Tax - Traders	0	0	571400	0	571400	
130100101	Rent From Buildings	0	0	98064	0	98064	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3500	0	3500	
140100103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	70	0	70	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	180	0	180	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	452550	0	452550	
140110106	Licence Fees For Private Markets	0	0	113367	0	113367	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6890	0	6890	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140110199	Other Licence Fees	0	0	5	0	5	
140120101	Permit Fee For Construction Of Buildings	0	0	750472	0	750472	
140120102	Permit Fee For Installation Of Machinery	0	0	700	0	700	
140120104	Permit Fee For Running Machinery	0	0	5560	0	5560	
140120105	Fee for Building Regularisation	0	0	316177	0	316177	
140120106	Permit fee for land development	0	0	144645	0	144645	
140130106	Fee for Issue Of Death Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	100	0	100	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12400	0	12400	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	3200	0	3200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3300	0	3300	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	741	0	741	
140130199	Fees For Other Certificates Or Extracts	0	0	356	0	356	
140200101	Penalties And Fines - Penal Interest	0	0	72464	600	71864	
140200106	Penalties And Fines - Marriage Registration	0	0	5450	0	5450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	11830	0	11830	
140200110	Penalties And Fines - Ownership Change	0	0	56800	0	56800	
140200199	Penalties And Fines - Other Penalties	0	0	21997	0	21997	
140400101	Notice Fee	0	0	38084	10	38074	
140400103	Fee for Ownership Change	0	0	72100	0	72100	
140400104	Transfer Of Building Permit Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400109	Application Fee	0	0	27990	30	27960	
140400115	Search Fee - Death Registration	0	0	268	0	268	
140400199	Other Fees	0	0	2045	0	2045	
140500104	Electricity Charges Collected	0	0	35000	0	35000	
140500110	Service Charges Collected	0	0	21056	0	21056	
140500201	Public Comfort Station Receipts	0	0	13590	0	13590	
140500209	Restoration Charges For Road Cutting	0	0	46984	0	46984	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	66	0	66	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	9525	0	9525	
150110101	Receipts from Sale Of Tender Forms	0	0	26280	0	26280	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	200	0	200	
150120103	Receipts From Auction Of Obsolete Assets	0	0	34000	0	34000	
151100112	Receipts From Transferred Institutions - General Education	0	0	34000	34000		
160100101	Development Fund - General	0	0	22710253	543689	22166564	
160100102	Development Fund - Special Component Plan	0	0	10246659	0	10246659	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6725223	266145	6459078	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2825900	2406300	419600	
160100111	Development Fund - Central Finance Commission Grant –	0	0	8759774	0	8759774	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	22747048	0	22747048	
160100402	Maintenance Fund - Non-Road Assets	0	0	6035039	440053	5594986	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18555000	0	18555000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	49579266	0	49579266	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	348255	0	348255	
160100681	Total Sanitation Campaign	0	0	200000	0	200000	
160100682	Total Sanitation Scheme	0	0	752948	0	752948	
160100723	Literacy Scheme Grant	0	0	34820	0	34820	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17737500	0	17737500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	34097800	0	34097800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4107800	0	4107800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5260000	0	5260000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	467200	0	467200	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	366	0	366	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	141496	0	141496	
160100799	Other Revenue Grants	0	0	1709594	348255	1361339	
160100907	Integrated Child Developement Scheme	0	0	868838	0	868838	
160102601	Beneficiary Contribution (Utilised)	0	0	111675	0	111675	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1204250	0	1204250	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1679949	0	1679949	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	192686	0	192686	
170100101	Interest On Fixed Deposits	0	0	304067	304067		
171100101	Interest From Bank Accounts	0	0	391902	0	391902	
180400199	Recovery From Employees - Others	0	0	1668	0	1668	
180800104	Receipts From Libraries	0	0	30549	0	30549	
180800105	Receipts From Panchayat Schools	0	0	3000	0	3000	
180800199	Miscellaneous Receipts	0	0	4122	0	4122	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180900102	Voluntary Contributions And Donations	0	0	1500	0	1500	
190100101	Prior Period Income-Property Tax	0	0	0	180014		180014
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1500	0	1500	
190200201	Prior Period Income - License Fees	0	0	0	17550		17550
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	480	0	480	
210100101	Salaries - Secretary	0	0	0	951325		951325
210100102	Salaries - Permanent Staff	0	0	0	6842921		6842921
210100105	Salaries - Part Time Contingent Staff	0	0	0	642029		642029
210100106	Salaries - Contract Staff	0	0	0	310785		310785
210100107	Salaries - Honorarium Staff	0	0	0	76890		76890
210100201	Wages - Daily Wages Staff	0	0	0	986545		986545
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	2500		2500
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	27478		27478
210200102	Travelling Allowances - Permanent Staff	0	0	0	118710		118710
210200104	Travelling Allowances - Contract Staff	0	0	0	875		875
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	8280		8280
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	5500		5500
210200209	Special Festival Allowance - Contract Staff	0	0	0	9950		9950
210200210	Special Festival Allowance-Daily Wages Staff	0	0	6600	54640		48040
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	13000		13000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	235	2817		2582
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	235	1440235		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3052		3052
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34000		34000

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210200404	Sitting Fee Of Members	0	0	0	132400		132400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	27120		27120
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	81360		81360
210200504	Travelling Allowance Of Members	0	0	0	318600		318600
210300102	Pension Contributions - Permanent Staff	0	0	0	812667		812667
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	158595		158595
210300203	Leave Surrender - Permanent Staff	0	0	0	79254		79254
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20801		20801
210300206	Leave Surrender- Contract Staff	0	0	0	76425		76425
220100101	Rent Of Buildings	0	0	0	4000		4000
220110101	Electricity Charges - Office	0	0	0	36267		36267
220110102	Electricity Charges - Transferred Institutions	0	0	1232	117095		115863
220110103	Water Charges - Office	0	0	545	3679		3134
220110104	Water Charges - Transferred Institutions	0	0	983	522689		521706
220120101	Telephone Expenses - Office	0	0	0	14898		14898
220120102	Telephone Expenses - Transferred Institutions	0	0	0	22499		22499
220120103	Postage Expenses	0	0	0	28500		28500
220120104	Internet Charges	0	0	0	67460		67460
220120107	Refreshment Charges - Committee Meetings	0	0	0	71904		71904
220120108	Refreshment Charges - Other Meetings	0	0	0	17590		17590
220200101	Purchase Of Books	0	0	0	27220		27220
220200102	Purchase Of News Paper	0	0	0	24700		24700
220200103	Purchase Of Periodicals	0	0	0	13950		13950
220210101	Printing Charges	0	0	0	123115		123115
220210102	Stationery Expenses	0	0	0	112580		112580
220400101	Insurance Of Vehicles	0	0	0	46946		46946
220510102	Legal Expenses Other Than For Recoveries	0	0	0	20000		20000
220600199	Other Advertisement & Publicity Charges	0	0	0	21100		21100
220800101	Keralolsavam Expenses	0	0	0	10000		10000
220800109	Donations And Contributions As Per Governement Order	0	0	0	233893		233893
220800199	Other Administrative Expenses	0	0	4170	659666		655496
230100101	Electricity Charges For Street Lights	0	0	0	2270858		2270858
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2714		2714
230100199	Electricity Charges For Other Operations	0	0	7509	30579		23070
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	217116		217116
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	122996		122996

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230110101	Water Charges For Kwa Street Taps	0	0	257209	1279759		1022550
230400101	Vehicle Hire Charges	0	0	0	136495		136495
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9000		9000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	77777		77777
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	820	186124		185304
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	11409		11409
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1765		1765
230800099	Other Operating & Maintenance Expenses	0	0	0	10200		10200
230800110	Sanitation Expenses	0	0	0	403300		403300
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	2484		2484
240700101	Bank Charges	0	0	3441	8270		4829
250100101	Coconut-Tender Plants Distribution	0	0	0	162000		162000
250100102	Coconut-Biofertiliser Distribution	0	0	0	36000		36000
250100301	Vegetables-Seed Distribution	0	0	0	60000		60000
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	180000		180000
250100401	Plantain-Tender Plants Distribution	0	0	0	550000		550000
250100501	Tuber Crops-Seed Distribution	0	0	0	76000		76000
250100601	Horticulture-Tender Plants Distribution	0	0	0	1620		1620
250100901	Floriculture-Seed Distribution	0	0	0	9315		9315
250100903	Floriculture-Biofertiliser Distribution	0	0	0	12680		12680
250101101	Pepper-Tender Plants Distribution	0	0	0	36000		36000
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	566100		566100
250102205	Water Conservation - Well Recharging	0	0	0	24000		24000
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	2469636		2469636
250104201	Haritha Keralam - Green House	0	0	0	168770		168770
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	5880		5880
250110001	Cow-Providing Animals	0	0	0	1080000		1080000
250110003	Goat-Providing Animals	0	0	0	318500		318500
250110006	Calf-Special Livestock Protection	0	0	0	312500		312500
250110008	Poultry-Providing Birds	0	0	0	463200		463200

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250110014	Cow - Fodder For Milking Cow	0	0	0	400000		400000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	99900		99900
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1234574		1234574
250130317	Inland Pisciculture	0	0	0	72000		72000
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	0	0	0	200000		200000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	187000		187000
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	500000		500000
251100109	Primary Education - Breakfast For School Children	0	0	0	284892		284892
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	166739		166739
251100605	Education Related Activties-Ssa Share	0	0	0	900000		900000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	154225		154225
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	396986		396986
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	11000		11000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	72980		72980
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	127491		127491
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	120000		120000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	141129		141129
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	20000		20000
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	411339		411339
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2300000		2300000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	699399		699399
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	29390		29390
251110501	Health Related Activties-Palliative Care	0	0	0	1611143		1611143
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	5000		5000

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251110506	Health Related Activties-Immunisation Activity	0	0	0	85265		85265
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	0	0	0	22630		22630
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	155180		155180
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	144000		144000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	503346		503346
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	2890336		2890336
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	204900		204900
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	740160		740160
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	2350		2350
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	173099		173099
251130502	Toilet - Institution	0	0	0	177761		177761
251130803	Solid Waste Management - Collection and Transportation	0	0	0	59300		59300
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1475000		1475000
251140004	Housing-Individual Programmes-House Construction	0	0	253598879	262880377		9281498
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	8210000		8210000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	20000		20000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	25000		25000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	490875	1094558		603683
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	1751562		1751562
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	221550		221550
251150107	Women's Welfare - Social Status Studies	0	0	0	12873		12873
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	776400		776400
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	75341		75341

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251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1340127		1340127
251150304	Welfare of Destitute	0	0	0	4797		4797
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2467200		2467200
251150405	Welfare Of Mentally And Physically Challenged Persons-Scootter With Sidewheel	0	0	0	484995		484995
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1012383		1012383
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1636113		1636113
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	194657		194657
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	400000		400000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	400000		400000
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	453966		453966
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	48139		48139
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	688685		688685
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1533000		1533000
251170104	Anganwadi Related Services	0	0	0	810496		810496
251200001	Electric Line-Post Re-Arrangement	0	0	56253	56253		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	106395		106395
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	287767		287767
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	49534		49534
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	591362		591362
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	6250		6250
251220016	Improving Local Government Service - Involvement of	0	0	0	400000		400000

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	Community Groups - Awareness - Practical Activities						
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	130		130
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	690015		690015
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	50000		50000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	46951		46951
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	224666		224666
252100001	Streetlights-Repair Of Streetlights	0	0	0	184500		184500
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1409444		1409444
252110001	Roads-Retarring	0	0	268713	18798487		18529774
252110003	Roads-Side Wall	0	0	0	1489728		1489728
252110004	Roads-Concretting	0	0	0	6414545		6414545
252110005	Roads-Drainage Renovation	0	0	0	1812930		1812930
252110009	Roads - Road Safety Activities	0	0	0	260760		260760
252110101	Footpaths-Renovation Of Footpaths	0	0	356594	555961		199367
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	111399		111399
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	22907		22907
252120101	Other Buildings-Renovation Of Building	0	0	0	506485		506485
253100101	Total Poverty Alleviation	0	0	0	48104694		48104694
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34565000		34565000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4107800		4107800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17737500		17737500
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5260000		5260000
254200108	State Sponsored Schemes-Financial Help For Widow'S	0	0	0	270000		270000

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	Daughters Marriage						
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	41870		41870
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1474572		1474572
272200101	Depreciation-Buildings	0	0	0	336854		336854
272300101	Depreciation - Roads & Bridges	0	0	0	820191		820191
272320101	Depreciation -Waterways	0	0	0	203514		203514
272330101	Depreciation -Public Lighting	0	0	0	186574		186574
272500101	Depreciation- Vehicles	0	0	0	122315		122315
272600101	Depreciation - Office & Other Equipments	0	0	0	457839		457839
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	663303		663303
272800101	Depreciation - Other Fixed Assets	0	0	0	758143		758143
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0		0	754597	0	754597
310100101	Panchayat Fund - General Fund	4960113	0	0	0	4960113	
310900101	Excess Of Income Over Expenditure	34579836	0	0	0	34579836	
311100101	Panchayat'S Distress Relief Fund	1200	0	23989	3511	21678	
312109901	Capital Contribution	71009656	0	3656187	0	74665843	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	1062356	1062356		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	845	0	1552415	1543872	9388	
320100152	Other Schemes	0	0	1350000	1350000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	348255	348255		
320100182	Total Sanitation Scheme	0	0	200000	200000		
320100186	Western Ghat Development Programme	87080	0	0	0	87080	
320100194	Library Grant	4820	0	0	0	4820	
320100196	Integrated Child Developement Scheme	462792	0	2124712	868838	1718666	
320100197	Literacy Scheme Grant	9218	0	42148	34820	16546	
320100198	Grant from Suchitwa Mission	119556	0	0	0	119556	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	393548	141496	252052	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	221995	366	221629	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2763250	0	4559803	6459084	863969	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4624942	0	6418000	8759774	2283168	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1415172	0	0	752948	662224	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	741049	0	1200356	1185576	755829	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	1350000	861339	488661	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	126173	0	0	0	126173	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	570054	0	0	61125	508929	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	12534	0	0	0	12534	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	4550000	192686	4357314	
320800101	Beneficiary Contributions	66422	0	244227	112235	198414	
320900101	Donations to CMDRF	0	0	400	400		
330500201	Secured Loans - Loan From KURDFC	17976000	0	5427512	500000	22903512	
340100101	Contractors' Earnest Money Deposit	40788	0	0	0	40788	
340100102	Suppliers' Earnest Money Deposit	110191	0	0	30269	79922	
340100103	Bidders' Earnest Money Deposit	250	0	0	0	250	
340100202	Suppliers' Security Deposit	90743	0	0	30269	60474	
340100301	Contractors' Retention	0	0	61394	9037	52357	
340100303	Election Deposit	67000	0	0	0	67000	
340200101	Rent Deposit	7600	0	0	0	7600	
340200102	Auction Deposit	89480	0	0	0	89480	
340200106	Deposit Received For Halls And Auditoriums	500	0	0	0	500	
340200199	Other Deposits	0	0	84451	84451		
350109999	Amount payable to Other Creditors	0	0	545157856	545157856		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8274596	8274596		
350110102	Employee Liabilities - Net Salary Payable	500218	0	5920215	5913366	507067	
350110104	Employer Liabilities - Pension Contributions Payable	70737	0	884307	877658	77386	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	183608	170715	12893	
350200101	Recoveries Payable - General Provident Fund	15000	0	220000	200000	35000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	102900	0	1272870	1277275	98495	
350200103	Recoveries Payable - State Life Insurance	11850	0	147210	147280	11780	
350200104	Recoveries Payable - Group Insurance Scheme	10700	0	136600	135800	11500	
350200105	Recoveries Payable - Life Insurance Corporation	696	0	22168	20912	1952	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	103438	82680	20758	
350200117	Recoveries Payable - MEDISEP	0	0	80500	72500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	12549	12549		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	23653	23653		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	20653	20653		
350200204	Recoveries Payable - National Pension Scheme	12464	0	187023	186594	12893	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5087	0	55609	60696		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5087	0	55609	60696		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	39348	39348		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	39348	39348		
350300101	Government And Other Dues Payable - Library Cess	350355	0	467741	496348	321748	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5	0	1115	0	1120	
350300199	Government And Other Dues Payable - Others	22	0	0	0	22	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6	0	0	6		
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1200	0	236142	12450	224892	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	180	0	180	
350410203	Advance Collection Of Revenues - Market Receipts	113367	0	0	113367		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	27400	0	142000	27400	142000	
350800101	Liability In Respect Of Stale Cheques	5966	0	0	0	5966	
410800101	Other Fixed Assets	0	30325721	0	0		30325721
412010101	Capital Work In Progress	0	342549	342549	1382327		1382327
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1062906	0	0		1062906
414100106	Primary Education-Buildings In Government Schools	0	0	266145	266145		
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	99740	99740		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes- New Open Well	0	1053013	0	0		1053013
414120008	Public Drinking Water Programmes- Pipe Line	0	6024653	0	0		6024653
414130001	Public Programmes-Toilet	0	0	0	273068		273068
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	11500	3273000		3261500
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	498255		498255
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	6300		6300
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	543689		543689
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	99899		99899
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	20000	20000		
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	390053		390053
415100001	Streetlights-Line Extension For Existing Street Lights	0	5988176	459699	459699		5988176
415100002	Streetlights- New Line For Street Lights	0	1474771	0	0		1474771
415110001	Roads- New Roads	0	8876512	0	0		8876512
415110002	Roads-Mettalled Roads	0	12946297	0	0		12946297
415110003	Roads-Tarred	0	1817966	18281674	18281674		1817966
415110004	Roads-Drainage	0	0	0	583051		583051
415110201	Footpaths- Foot Paths	0	6856442	0	0		6856442
415110301	Bridges- New Bridges	0	249101	0	0		249101
415110401	Culverts- New Culverts	0	2678770	0	0		2678770
415120001	Local Self Government Institution Officer Building- Land	0	5348818	0	0		5348818
415120002	Local Self Government Institution Officer Building-New Building	0	16025960	0	0		16025960
415120008	Local Self Government Institution Officer Building- Equipments	0	4298219	0	32041		4330260
415120009	Local Self Government Institution Officer Building - Furniture	0	6459360	0	198540		6657900
415120109	Other Buildings- Furniture	0	0	0	50000		50000
415140001	Vehicles For Office Use	0	974023	0	0		974023
416100101	Accumulated Depreciation - Buildings	1634181	0	336854	0	1971035	
416100102	Accumulated Depreciation - Roads and Bridges	11401155	0	820191	0	12221346	
416100103	Accumulated Depreciation - Sewerage and Drainage	65937	0	0	0	65937	
416100104	Accumulated Depreciation - Waterways	1635477	0	203514	0	1838991	

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416100105	Accumulated Depreciation - Public Lighting	1309146	0	186574	0	1495720	
416100106	Accumulated Depreciation - Plant and Machinery	674301	0	0	0	674301	
416100107	Accumulated Depreciation - Vehicles	520315	0	122315	0	642630	
416100108	Accumulated Depreciation - Office and Other Equipment	1476215	0	457839	0	1934054	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3223927	0	663303	0	3887230	
416100110	Accumulated Depreciation - Other Fixed Assets	8215835	0	758143	0	8973978	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1213513	5912167	5431365		732711
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1080071	1574184	1213513		719400
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	568970	3503668	3251233		316535
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	426371	656921	568970		338420
431120101	Receivables For Profession Tax - Institutions (Current)	0	11250	286570	275320		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	12500	23750	11250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	582650	582650		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	452550	452550		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	98064	98064		
431400102	Rent Receivables From Buildings(Arrears)	0	34992	0	0		34992
431400105	Receivables Towards Market Receipts(Current)	0	0	113367	113367		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	5000	5000		
431500199	Receivables of Redemption	0	1188953	1188953	7157918		7157918
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	156616	0	413415	469694	100337	
431910201	Outdoor collection control account	0	0	178879	178879		
440500101	Prepaid Programme Expenses	0	17976000	0	4924248		22900248
450100101	Cash	0	207044	16838819	16810528		178753
450210101	Nationalised Bank Account Of Own Revenue Fund	0	26467023	292883233	294283599		27867389
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9218	0	278		9496

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450210104	Treasury Account Of Traditional Functions Fund	0	1673678	22497916	20084814	739424	
460100101	Festival Advance	0	0	151000	151000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	91826	0	175887		267713
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	400000	0	0		400000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4576614	0	343590		4920204
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1275641	0	0		1275641
460500501	Advance To Implementing Officers	0	91683	619663	777117		249137
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	258700	258700		
460509901	Advance To Others	0	1374625	1499974	1869271		1743922
	Total	**171483429**	**171483429**	**1458720942**	**1458720942**	**414225421**	**414225421**