

Malayinkeezh Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	49,073,732.00
311000000	Earmarked Funds	B-2	18,589.00
312000000	Reserves	B-3	80,567,621.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	18,591,549.00
330000000	Secured Loans	B-5	27,460,938.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	399,853.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,194,650.00
360000000	Provisions	B-10	0.00
	Total :		**177,306,932.00**
410000000	Fixed Assets	B-11	30,325,721.00
412000000	Capital Work-in-Progress	B-11(b)	285,412.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,191,900.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,779,900.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	85,321,318.00
416000000	Accumulated Depreciation	B-11(a)	-41,250,243.00
420000000	Investment –General Fund	B-12	10,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,459,012.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	27,355,262.00
450000000	Cash and Bank Balance	B-17	29,895,085.00
460000000	Loans, advances and deposits	B-18	12,943,565.00
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 :		**177,306,932.00**

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	44,113,619.00
	Total	49,073,732.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	18,589.00
	Total	18,589.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312109901	Capital Contribution	80,567,621.00
	Total	80,567,621.00
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	741,521.00
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	5,123,548.00
320100197	Literacy Scheme Grant	10,079.00
320100198	Grant from Suchitwa Mission	119,556.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,234,530.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	819,086.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	902,132.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,455,739.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	552,233.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	321,741.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	900,846.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	38,661.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	262,477.00
320800101	Beneficiary Contributions	17,500.00

320900101	Donations to CMDRF	0.00
	Total	18,591,549.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	27,460,938.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	27,460,938.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	48,988.00
340100102	Suppliers’ Earnest Money Deposit	65,582.00
340100103	Bidders’ Earnest Money Deposit	6,250.00
340100202	Suppliers’ Security Deposit	99,174.00
340100301	Contractors’ Retention	82,279.00
340100303	Election Deposit	0.00
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	399,853.00

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	-458,898.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	545,963.00
350110104	Employer Liabilities - Pension Contributions Payable	72,265.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,596.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	35,982.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	54,215.00
350200103	Recoveries Payable - State Life Insurance	14,700.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	6,232.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	21,420.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	22,300.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00

350200201	Recoveries Payable - Income Tax Deducted At Source	49,774.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	57,495.00
350200204	Recoveries Payable - National Pension Scheme	17,596.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,168.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,168.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	73,493.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	73,493.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	384,769.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,535.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,239.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	103,840.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,405.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	55,500.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,194,650.00

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	285,412.00
	Total	285,412.00

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
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	128,994.00
	Total	1,191,900.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	99,770.00
414100106	Primary Education-Buildings In Government Schools	665,683.00
414100513	Technical Education- Computer And Peripharals In Govt School	412,091.00
414102101	Books For Library-Purchases Of Reading Books	0.00

414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	88,490.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	23,936.00
414130107	Public Crematorium - (Modernization)	413,325.00
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
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	39,375.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	12,600.00
414170001	Infrastructure Facilities For Anganwadi- Land	300,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	543,689.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	429,899.00
414220105	Improvement Of The Service Of Local Governments- Computers	250,500.00
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	14,779,900.00

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
415100003	Streetlights- Streelights	494,145.00
415110001	Roads- New Roads	9,441,671.00
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	23,546,030.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	4,330,260.00
415120009	Local Self Government Institution Officer Building - Furniture	6,657,900.00
415120102	Other Buildings-New Building	1,180,000.00
415120105	Other Buildings-Sanitation Facilities	329,893.00
415120108	Other Buildings- Equipments	14,796.00
415120109	Other Buildings- Furniture	160,000.00
415130101	Side Walls-Side Wall Of Rivers	249,208.00
415140001	Vehicles For Office Use	974,023.00
	Total	85,321,318.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,863,837.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,942,112.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-65,937.00
416100104	Accumulated Depreciation - Waterways	-2,252,469.00
416100105	Accumulated Depreciation - Public Lighting	-1,893,574.00
416100106	Accumulated Depreciation - Plant and Machinery	0.00
416100107	Accumulated Depreciation - Vehicles	-937,086.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,687,182.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,263,181.00
416100110	Accumulated Depreciation - Other Fixed Assets	-10,344,865.00
	Total	-41,250,243.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,000,000.00
	Total	10,000,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,551,322.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,093,511.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	714,074.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	445,899.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
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
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	74,119.00
431409901	Other Receivables (Current)	0.00

431500199	Receivables of Redemption	2,726,276.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-181,181.00
	Total	6,459,012.00

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	27,355,262.00
	Total	27,355,262.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	263,000.00
450210101	CENTRAL BANK OF INDIA-(2034004988)	3,209,174.00
450210101	CENTRAL BANK OF INDIA-(5218823681)	819,086.00
450210101	CANARA BANK-(110129189581)	4,630,910.00
450210101	SBI-E Payment-(37083754561)	2,599,193.00
450210101	CENTRAL BANK OF INDIA-(2034068262)	18,589.00
450210101	CENTRAL BANK OF INDIA-(2034096051)	741,521.00
450210101	STATE BANK OF INDIA-(38058058099)	900,851.00
450210101	KERALA GRAMIN BANK-(40372101056033)	8,357,871.00
450210101	INDIAN BANK-(7151586035)	0.00
450210101	CANARA BANK-(110016163388)	552,233.00
450210101	KERALA GRAMIN BANK-(40372101086140)	106,825.00
450210101	Canara Bank-(120024193180)	6,451,223.00
450210101	IDBI-(0889104000109116)	0.00
450210101	Central Bank of India-(5218823727)	1,234,530.00
450210101	CANARA BANK-(110151118182)	0.00
450210102	District Co-operative bank-(101007941)	10,079.00
450210104	SYBTREASURY, MALAYINKIL-(799011400002875)	0.00
450210104	SUB TREASURY, MALAYINKIL-(799013000000044)	0.00
	Total	29,895,085.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
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	7,339,874.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	720,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,275,641.00
460500501	Advance To Implementing Officers	103,573.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,800,564.00
460509901	Advance To Others	0.00
	Total	12,943,565.00

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



Malayinkeezh Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	6933844	0	6933844	
110100102	Property Tax On Non-Residential Buildings	0	0	4221603	1	4221602	
110200101	Profession Tax - Institutions	0	0	121950	0	121950	
110200102	Profession Tax - Employees	0	0	2049160	6000	2043160	
110200105	Profession Tax - Traders	0	0	986720	0	986720	
130100101	Rent From Buildings	0	0	108108	0	108108	
130100103	Rent from Stadium	0	0	500	0	500	
130300101	Rent From Auditoriums And Halls	0	0	2000	0	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2850	0	2850	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	64	0	64	
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	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	599000	0	599000	
140110106	Licence Fees For Private Markets	0	0	127000	0	127000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2300	100	2200	
140110110	Licence Fees For Livestock Farms	0	0	750	0	750	
140110199	Other Licence Fees	0	0	10	10		
140120101	Permit Fee For Construction Of Buildings	0	0	2663603	446909	2216694	
140120102	Permit Fee For Installation Of Machinery	0	0	450	0	450	
140120104	Permit Fee For Running Machinery	0	0	2455	0	2455	
140120105	Fee for Building Regularisation	0	0	607380	37928	569452	
140120106	Permit fee for land development	0	0	202584	0	202584	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50000	0	50000	
140120199	Fee for other permissions	0	0	385	0	385	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	90	0	90	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7100	0	7100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2900	0	2900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2100	0	2100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	661	0	661	
140200101	Penalties And Fines - Penal Interest	0	0	324160	729	323431	
140200106	Penalties And Fines - Marriage Registration	0	0	4150	0	4150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	400	0	400	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	107100	0	107100	
140200199	Penalties And Fines - Other Penalties	0	0	85500	0	85500	
140400101	Notice Fee	0	0	3005	20	2985	
140400102	Warrant Fee	0	0	148	0	148	
140400104	Transfer Of Building Permit Fee	0	0	150	0	150	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	218379	5200	213179	
140400115	Search Fee - Death Registration	0	0	198	0	198	
140400199	Other Fees	0	0	62412	5	62407	
140500104	Electricity Charges Collected	0	0	7258	0	7258	
140500201	Public Comfort Station Receipts	0	0	56495	21523	34972	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150110101	Receipts from Sale Of Tender Forms	0	0	106376	95976	10400	
150110199	Receipts from Sale Of Other Forms	0	0	95976	0	95976	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	1890	0	1890	
150120103	Receipts From Auction Of Obsolete Assets	0	0	199300	0	199300	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	250	0	250	
160100101	Development Fund - General	0	0	33106000	137656	32968344	
160100102	Development Fund - Special Component Plan	0	0	9308463	0	9308463	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	8448358	413325	8035033	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	286068	0	286068	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7005165	3436029	3569136	
160100401	Maintenance Fund - Road Assets	0	0	14152628	0	14152628	
160100402	Maintenance Fund - Non-Road Assets	0	0	4334716	412091	3922625	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25798447	0	25798447	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	61019730	0	61019730	
160100652	Other Schemes	0	0	229976	0	229976	
160100723	Literacy Scheme Grant	0	0	6763	0	6763	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	24395600	0	24395600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	47881900	0	47881900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4327600	0	4327600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7062300	0	7062300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	599800	0	599800	
160100769	Suchitwa Mission Grant	0	0	345483	0	345483	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	200172	0	200172	

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160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	985492	0	985492	
160100799	Other Revenue Grants	0	0	2063596	46042	2017554	
160100907	Integrated Child Developement Scheme	0	0	2715889	0	2715889	
160102601	Beneficiary Contribution (Utilised)	0	0	437844	0	437844	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	817345	0	817345	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1545560	0	1545560	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	329893	0	329893	
171100101	Interest From Bank Accounts	0	0	171503	0	171503	
180100101	Deposits Forfeited - Auction Deposit	0	0	1200	0	1200	
180400199	Recovery From Employees - Others	0	0	29889	0	29889	
180400301	Recovery From Others - Audit Recovery	0	0	34163	0	34163	
180800104	Receipts From Libraries	0	0	2923	0	2923	
180900102	Voluntary Contributions And Donations	0	0	48991	0	48991	
190100101	Prior Period Income-Property Tax	0	0	76930	9	76921	
210100101	Salaries - Secretary	0	0	0	992815		992815
210100102	Salaries - Permanent Staff	0	0	18560	7216181		7197621
210100105	Salaries - Part Time Contingent Staff	0	0	0	696726		696726
210100106	Salaries - Contract Staff	0	0	0	1806831		1806831
210100107	Salaries - Honorarium Staff	0	0	0	123800		123800
210100201	Wages - Daily Wages Staff	0	0	0	1025368		1025368
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	3184		3184
210200101	Travelling Allowances - Secretary	0	0	0	19260		19260
210200102	Travelling Allowances - Permanent Staff	0	0	0	82827		82827
210200104	Travelling Allowances - Contract Staff	0	0	0	1177		1177
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4550		4550
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	13900		13900
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	47260		47260
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2639		2639
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2639		2639
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26000		26000
210200404	Sitting Fee Of Members	0	0	0	96800		96800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2692		2692
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	86744		86744
210200504	Travelling Allowance Of Members	0	0	0	321658		321658
210300101	Pension Contributions - Secretary	0	0	0	1481		1481
210300102	Pension Contributions - Permanent Staff	0	0	0	761137		761137
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	206391		206391
210300203	Leave Surrender - Permanent Staff	0	0	0	349320		349320
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	84870		84870
210300206	Leave Surrender- Contract Staff	0	0	0	63318		63318
220100101	Rent Of Buildings	0	0	0	449300		449300
220100199	Rent - Other Items	0	0	0	12000		12000
220100302	Vehicle Tax	0	0	0	12655		12655
220110101	Electricity Charges - Office	0	0	0	100136		100136
220110102	Electricity Charges - Transferred Institutions	0	0	0	207690		207690
220110103	Water Charges - Office	0	0	0	5196		5196
220110104	Water Charges - Transferred Institutions	0	0	7123	159286		152163

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220110199	Other Office Maintenance Expenses	0	0	0	4705		4705
220120101	Telephone Expenses - Office	0	0	0	11206		11206
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6753		6753
220120103	Postage Expenses	0	0	0	18000		18000
220120104	Internet Charges	0	0	0	35110		35110
220120107	Refreshment Charges - Committee Meetings	0	0	0	189690		189690
220120108	Refreshment Charges - Other Meetings	0	0	0	64135		64135
220200101	Purchase Of Books	0	0	0	20922		20922
220200102	Purchase Of News Paper	0	0	0	87615		87615
220210101	Printing Charges	0	0	0	161293		161293
220210102	Stationery Expenses	0	0	0	169864		169864
220400101	Insurance Of Vehicles	0	0	0	58037		58037
220510102	Legal Expenses Other Than For Recoveries	0	0	0	60000		60000
220600199	Other Advertisement & Publicity Charges	0	0	0	128059		128059
220700101	Election Expenses - Printing Charges	0	0	0	134681		134681
220700103	Election Expenses - Other Expenses	0	0	0	5989		5989
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3700		3700
220800109	Donations And Contributions As Per Governement Order	0	0	0	514000		514000
220800199	Other Administrative Expenses	0	0	0	612948		612948
230100101	Electricity Charges For Street Lights	0	0	0	2633220		2633220
230100199	Electricity Charges For Other Operations	0	0	0	378		378
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	318217		318217
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2000		2000
230110101	Water Charges For Kwa Street Taps	0	0	0	400378		400378
230400101	Vehicle Hire Charges	0	0	0	113550		113550
230400199	Other Hire Charges	0	0	0	30100		30100
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	118104		118104
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	193309		193309
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19623		19623
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	39469		39469

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230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	29250		29250
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	10000		10000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	11732		11732
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	29000		29000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	30000		30000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	20000		20000
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	151020		151020
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	137784		137784
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	344599		344599
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	63928		63928
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	53400		53400
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	44107		44107
230800099	Other Operating & Maintenance Expenses	0	0	0	550		550
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	200000		200000
240700101	Bank Charges	0	0	74	1384		1310
250100001	Paddy-Seed Distribution	0	0	0	25000		25000
250100302	Vegetables-Tender Plants Distribution	0	0	0	1126575		1126575
250100303	Vegetables-Biofertiliser Distribution	0	0	0	67760		67760
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	132240		132240
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	240000		240000
250100401	Plantain-Tender Plants Distribution	0	0	0	700000		700000
250100501	Tuber Crops-Seed Distribution	0	0	0	446000		446000
250100601	Horticulture-Tender Plants Distribution	0	0	0	112500		112500
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	112500		112500

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250100902	Floriculture-Tender Plants Distribution	0	0	0	32000		32000
250101101	Pepper-Tender Plants Distribution	0	0	0	132000		132000
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	47600		47600
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	570824	3502426		2931602
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	2001142		2001142
250104002	Cereal Crops - Seedlings Distribution	0	0	0	98950		98950
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	46100		46100
250104201	Haritha Keralam - Green House	0	0	0	215222		215222
250110001	Cow-Providing Animals	0	0	0	1290000		1290000
250110003	Goat-Providing Animals	0	0	0	175500		175500
250110008	Poultry-Providing Birds	0	0	0	480000		480000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	99900		99900
250110202	Disease Control-Control Of Stray Dogs	0	0	0	60000		60000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	27060		27060
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1519026		1519026
250130317	Inland Pisciculture	0	0	0	56000		56000
251100109	Primary Education - Breakfast For School Children	0	0	0	499205		499205
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1150000		1150000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	39650		39650
251101102	Periodicals-Prchases Of Periodicals	0	0	0	8750		8750
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	1466392		1466392
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	117436		117436
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	189920		189920
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	985391		985391
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1032588		1032588

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251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	190412		190412
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	86600		86600
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	85683		85683
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	3236872		3236872
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	672467		672467
251110501	Health Related Activties-Palliative Care	0	0	0	672508		672508
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	179674		179674
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	47700		47700
251110506	Health Related Activties-Immunisation Activity	0	0	0	26114		26114
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	150000		150000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	49609		49609
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	110000		110000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	446799		446799
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	495720		495720
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	84675		84675
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	269960		269960
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	286068		286068
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	625000		625000
251140004	Housing-Individual Programmes-House Construction	0	0	5415214	16613529		11198315

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5400000		5400000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3675000		3675000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	243508		243508
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	1383320		1383320
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	37500		37500
251150108	Welfare of women	0	0	0	190213		190213
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	425000		425000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	684896		684896
251150304	Welfare of Destitute	0	0	0	506409		506409
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2445900		2445900
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	440058		440058
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2649782		2649782
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	100000		100000
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	100000		100000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	100000		100000
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	24665		24665
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	419549		419549
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	461642		461642
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1533000		1533000
251170103	Related Programmes For Anganwadi-Physicall And	0	0	0	10000		10000

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	Mentally Challengers						
251170104	Anganwadi Related Services	0	0	0	172465		172465
251200001	Electric Line-Post Re-Arrangement	0	0	173108	173108		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	143738		143738
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	56000		56000
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	13832		13832
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	317964		317964
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	10000000	12660000		2660000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	249083		249083
252100001	Streetlights-Repair Of Streetlights	0	0	191850	432283		240433
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1708747		1708747
252100004	Street lights	0	0	0	648417		648417
252110001	Roads-Retarring	0	0	0	12537455		12537455
252110003	Roads-Side Wall	0	0	0	675045		675045
252110004	Roads-Concretting	0	0	0	2973400		2973400
252110005	Roads-Drainage Renovation	0	0	0	2636118		2636118
252110009	Roads - Road Safety Activities	0	0	0	10000		10000
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	8200		8200
252120101	Other Buildings-Renovation Of Building	0	0	0	100610		100610
253100101	Total Poverty Alleviation	0	0	0	59275963		59275963
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	47881900		47881900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4327600		4327600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	24395600		24395600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	599800		599800

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254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7062300		7062300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1743767		1743767
272200101	Depreciation-Buildings	0	0	0	539034		539034
272300101	Depreciation - Roads & Bridges	0	0	0	870563		870563
272320101	Depreciation -Waterways	0	0	0	206739		206739
272330101	Depreciation -Public Lighting	0	0	0	198927		198927
272500101	Depreciation- Vehicles	0	0	0	147228		147228
272600101	Depreciation - Office & Other Equipments	0	0	0	596806		596806
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	694161		694161
272800101	Depreciation - Other Fixed Assets	0	0	0	606514		606514
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	120535		120535
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	5000		5000
310100101	Panchayat Fund - General Fund	4960113	0	48991	48991	4960113	
310900101	Excess Of Income Over Expenditure	28584244	0	0	0	28584244	
311100101	Panchayat'S Distress Relief Fund	17244	0	50336	48991	18589	
312109901	Capital Contribution	76168520	0	4399101	0	80567621	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2485288	1743767	741521	
320100152	Other Schemes	0	0	229976	229976		
320100186	Western Ghat Development Programme	87080	0	0	0	87080	
320100194	Library Grant	4820	0	0	0	4820	
320100196	Integrated Child Developement Scheme	4166535	0	3672902	2715889	5123548	
320100197	Literacy Scheme Grant	16546	0	296	6763	10079	
320100198	Grant from Suchitwa Mission	119556	0	5000	5000	119556	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1210847	0	1009175	985492	1234530	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	191701	0	827557	200172	819086	
320100999	Other Liabilities	0	0	5000	5000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2967052	0	18201783	20266703	902132	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	2095404	0	12365500	7005165	7455739	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	552233	0	552233	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	662224	0	0	340483	321741	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3476675	0	0	2575829	900846	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	38661	0	0	0	38661	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	126173	0	0	126173		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	508929	0	0	508929		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	12534	0	0	12534		
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	592370	0	0	329893	262477	
320800101	Beneficiary Contributions	213194	0	242150	437844	17500	
320900101	Donations to CMDRF	0	0	92426	92426		
330500201	Secured Loans - Loan From KURDFC	29417078	0	509232	2465372	27460938	
340100101	Contractors’ Earnest Money Deposit	40788	0	8200	0	48988	
340100102	Suppliers’ Earnest Money Deposit	79922	0	12000	26340	65582	
340100103	Bidders’ Earnest Money Deposit	250	0	10000	4000	6250	
340100202	Suppliers’ Security Deposit	60474	0	65912	27212	99174	
340100301	Contractors’ Retention	85982	0	57286	60989	82279	
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	
350109999	Amount payable to Other Creditors	0	242930	63246482	63462450		458898
350110101	Employee Liabilities - Gross Salary Payable	0	0	8691361	8691361		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110102	Employee Liabilities - Net Salary Payable	481378	0	6265996	6201411	545963	
350110104	Employer Liabilities - Pension Contributions Payable	218981	0	841088	987804	72265	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23061	0	227709	233174	17596	
350110199	Other Employee Liabilities Payable	0	0	1000	1000		
350200101	Recoveries Payable - General Provident Fund	0	0	35982	0	35982	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	91759	0	1079129	1116673	54215	
350200103	Recoveries Payable - State Life Insurance	12850	0	160950	159100	14700	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	125400	124600	10600	
350200105	Recoveries Payable - Life Insurance Corporation	4629	0	64157	62554	6232	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	0	0	149940	128520	21420	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	22300	0	262900	262900	22300	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	46600	46800	3800	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	56000	0	3000	56000	3000	
350200117	Recoveries Payable - MEDISEP	7500	0	95000	94500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	40626	40626		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	66699	16925	49774	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	57495	0	57495	
350200204	Recoveries Payable - National Pension Scheme	23061	0	223987	229452	17596	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4402	0	38039	40273	2168	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4402	0	37915	40149	2168	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	113781	40288	73493	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	114028	40535	73493	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	29473	29473		
350200299	Recoveries Payable - Other Deductions	0	0	2992	2992		
350300101	Government And Other Dues Payable - Library Cess	436498	0	530905	582634	384769	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	1968	1968		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2345	0	1190	0	3535	
350300199	Government And Other Dues Payable - Others	0	0	19719	19719		
350400101	Refunds Payable - Property Tax	0	0	1763	1763		
350400399	Refunds Payable - Other Fees	0	0	405516	405516		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3959	0	12239	3959	12239	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	456572	0	104480	457212	103840	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	310	0	1905	810	1405	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	291400	0	55800	291700	55500	
410800101	Other Fixed Assets	0	30325721	0	0		30325721
412010101	Capital Work In Progress	0	0	285412	570824		285412
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1062906	0	0		1062906
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	128994	0	0		128994
414100105	Primary Education- Furniture In Government School	0	0	0	99770		99770
414100106	Primary Education-Buildings In Government Schools	0	665683	0	0		665683
414100513	Technical Education- Computer And Peripharals In Govt School	0	0	0	412091		412091
414102101	Books For Library-Purchases Of Reading Books	0	0	330000	330000		
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	88490		88490
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	23936		23936
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	273068	0	0		273068

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130107	Public Crematorium - (Modernization)	0	0	0	413325		413325
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	3261500	0	0		3261500
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	498255	0	0		498255
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	39375		39375
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	12600	0	0		12600
414170001	Infrastructure Facilities For Anganwadi- Land	0	300000	0	0		300000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	543689	0	0		543689
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	99899	0	330000		429899
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	250500		250500
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	10000	10000		
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	390053	0	0		390053
415100001	Streetlights-Line Extension For Existing Street Lights	0	5988176	1517403	1517403		5988176
415100002	Streetlights- New Line For Street Lights	0	1474771	69439	69439		1474771
415100003	Streetlights- Streelights	0	494145	0	0		494145
415110001	Roads- New Roads	0	8876512	0	565159		9441671
415110002	Roads-Mettalled Roads	0	12946297	0	0		12946297
415110003	Roads-Tarred	0	1817966	10985027	10985027		1817966
415110004	Roads-Drainage	0	583051	0	0		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	7520070		23546030
415120008	Local Self Government Institution Officer Building-Equipments	0	4330260	0	0		4330260

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120009	Local Self Government Institution Officer Building - Furniture	0	6657900	0	0		6657900
415120102	Other Buildings-New Building	0	180000	0	1000000		1180000
415120105	Other Buildings-Sanitation Facilities	0	0	0	329893		329893
415120108	Other Buildings- Equipments	0	0	0	14796		14796
415120109	Other Buildings- Furniture	0	160000	0	0		160000
415130101	Side Walls-Side Wall Of Rivers	0	249208	0	0		249208
415140001	Vehicles For Office Use	0	974023	0	0		974023
416100101	Accumulated Depreciation - Buildings	2324803	0	539034	0	2863837	
416100102	Accumulated Depreciation - Roads and Bridges	13071549	0	870563	0	13942112	
416100103	Accumulated Depreciation - Sewerage and Drainage	65937	0	0	0	65937	
416100104	Accumulated Depreciation - Waterways	2045730	0	206739	0	2252469	
416100105	Accumulated Depreciation - Public Lighting	1694647	0	198927	0	1893574	
416100107	Accumulated Depreciation - Vehicles	789858	0	147228	0	937086	
416100108	Accumulated Depreciation - Office and Other Equipment	3090376	0	596806	0	3687182	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4569020	0	694161	0	5263181	
416100110	Accumulated Depreciation - Other Fixed Assets	9738351	0	606514	0	10344865	
420800101	Investments - Fixed Deposits	0	0	0	10000000		10000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1330961	7102936	7323297		1551322
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	795916	1042581	1340176		1093511
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	463175	4186889	4437788		714074
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	387648	478882	537133		445899
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	123200	123200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	990922	990922		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	601000	601000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	600	600		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	750	750		
431400101	Rent Receivables From Buildings(Current)	0	0	121778	121778		
431400102	Rent Receivables From Buildings(Arrears)	0	34992	0	0		34992
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	74119	109091	34972		
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	0	0	74119		74119
431409901	Other Receivables (Current)	0	0	46392	46392		
431500199	Receivables of Redemption	0	7006017	7006017	2726276		2726276
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	141787	0	561628	522234	181181	
431910201	Outdoor collection control account	0	0	93065	93065		
440500101	Prepaid Programme Expenses	0	24634869	2465372	5185765		27355262
450100101	Cash	0	89965	10899363	11072398		263000
450210101	Nationalised Bank Account Of Own Revenue Fund	0	29396896	63676065	63901175		29622006
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9783	0	296		10079
450210104	Treasury Account Of Traditional Functions Fund	0	0	32467277	32467277		
460100101	Festival Advance	0	89600	210200	156600		36000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	267713	0	0		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	5579924	0	1759950		7339874
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	300000	0	420000		720000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1275641	0	0		1275641
460500501	Advance To Implementing Officers	0	103573	0	0		103573
460500601	Advance to Gramalakshmi Mudralayam	0	0	24919	24919		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2674405	1782093	1908252		2800564
	Total	**195689761**	**195689761**	**573258766**	**573258766**	**476414258**	**476414258**



Malayinkeezh Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	14,307,276.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	110,608.00
140000000	Fees & User Charges	I-4	4,635,444.00
150000000	Sales & Hire Charges	I-5	307,816.00
160000000	Revenue Grants, Contributions & Compensation	I-6	253,019,645.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	171,503.00
180000000	Other Income	I-9	117,166.00
A	**Total - INCOME**		**272,669,458.00**
210000000	Establishment Expenses	I-10	16,028,558.00
220000000	Administrative Expenses	I-11	3,225,847.00
230000000	Operations & Maintenance	I-12	4,993,718.00
240000000	Interest & Finance Charges	I-13	1,310.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,174,677.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,922,032.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,538,425.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	59,275,963.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	84,327,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,743,767.00
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)	3,859,972.00
190000000	Prior Period Income	I-19	76,921.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**257,091,469.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**15,577,989.00**
290000000	Prior period Expenses	I-18	**125,535.00**
D	Net Difference	I-19 - I-18	**48,614.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**15,626,603.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	6,933,844.00
110100102	Property Tax On Non-Residential Buildings	4,221,602.00
110200101	Profession Tax - Institutions	121,950.00
110200102	Profession Tax - Employees	2,043,160.00
110200105	Profession Tax - Traders	986,720.00
	Total	**14,307,276.00**

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	108,108.00
130100103	Rent from Stadium	500.00
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	**110,608.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,850.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	64.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	180.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	599,000.00
140110106	Licence Fees For Private Markets	127,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,200.00
140110110	Licence Fees For Livestock Farms	750.00
140120101	Permit Fee For Construction Of Buildings	2,216,694.00
140120102	Permit Fee For Installation Of Machinery	450.00
140120104	Permit Fee For Running Machinery	2,455.00
140120105	Fee for Building Regularisation	569,452.00
140120106	Permit fee for land development	202,584.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
140120199	Fee for other permissions	385.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	90.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	661.00
140200101	Penalties And Fines - Penal Interest	323,431.00
140200106	Penalties And Fines - Marriage Registration	4,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	400.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	107,100.00
140200199	Penalties And Fines - Other Penalties	85,500.00
140400101	Notice Fee	2,985.00
140400102	Warrant Fee	148.00
140400104	Transfer Of Building Permit Fee	150.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	213,179.00
140400115	Search Fee - Death Registration	198.00
140400199	Other Fees	62,407.00
140500104	Electricity Charges Collected	7,258.00
140500201	Public Comfort Station Receipts	34,972.00
	Total	**4,635,444.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	10,400.00
150110199	Receipts from Sale Of Other Forms	95,976.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,890.00
150120103	Receipts From Auction Of Obsolete Assets	199,300.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	250.00
	Total	**307,816.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	32,968,344.00
160100102	Development Fund - Special Component Plan	9,308,463.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	8,035,033.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	286,068.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,569,136.00
160100401	Maintenance Fund - Road Assets	14,152,628.00
160100402	Maintenance Fund - Non-Road Assets	3,922,625.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,798,447.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	61,019,730.00
160100652	Other Schemes	229,976.00
160100723	Literacy Scheme Grant	6,763.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	24,395,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	47,881,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,327,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,062,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	599,800.00
160100769	Suchitwa Mission Grant	345,483.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	200,172.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	985,492.00
160100799	Other Revenue Grants	2,017,554.00
160100907	Integrated Child Developement Scheme	2,715,889.00
160102601	Beneficiary Contribution (Utilised)	437,844.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	817,345.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,545,560.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	329,893.00
	Total	**253,019,645.00**

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	171,503.00
	Total	**171,503.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100101	Deposits Forfeited - Auction Deposit	1,200.00
180400199	Recovery From Employees - Others	29,889.00
180400301	Recovery From Others - Audit Recovery	34,163.00

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	2,923.00
180900102	Voluntary Contributions And Donations	48,991.00
	Total	**117,166.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	992,815.00
210100102	Salaries - Permanent Staff	7,197,621.00
210100105	Salaries - Part Time Contingent Staff	696,726.00
210100106	Salaries - Contract Staff	1,806,831.00
210100107	Salaries - Honorarium Staff	123,800.00
210100201	Wages - Daily Wages Staff	1,025,368.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	3,184.00
210200101	Travelling Allowances - Secretary	19,260.00
210200102	Travelling Allowances - Permanent Staff	82,827.00
210200104	Travelling Allowances - Contract Staff	1,177.00
210200105	Travelling Allowances - Daily Wages Staff	4,550.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	13,900.00
210200210	Special Festival Allowance-Daily Wages Staff	47,260.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,639.00
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	2,639.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,000.00
210200404	Sitting Fee Of Members	96,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,692.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	86,744.00
210200504	Travelling Allowance Of Members	321,658.00
210300101	Pension Contributions - Secretary	1,481.00
210300102	Pension Contributions - Permanent Staff	761,137.00
210300111	Contributory Pension (NPS) - Localbody Share	206,391.00
210300203	Leave Surrender - Permanent Staff	349,320.00
210300205	Leave Surrender - Part Time Contingent Staff	84,870.00
210300206	Leave Surrender- Contract Staff	63,318.00
	Total	**16,028,558.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	449,300.00
220100199	Rent - Other Items	12,000.00
220100302	Vehicle Tax	12,655.00
220110101	Electricity Charges - Office	100,136.00
220110102	Electricity Charges - Transferred Institutions	207,690.00
220110103	Water Charges - Office	5,196.00
220110104	Water Charges - Transferred Institutions	152,163.00
220110199	Other Office Maintenance Expenses	4,705.00
220120101	Telephone Expenses - Office	11,206.00
220120102	Telephone Expenses - Transferred Institutions	6,753.00
220120103	Postage Expenses	18,000.00
220120104	Internet Charges	35,110.00
220120107	Refreshment Charges - Committee Meetings	189,690.00
220120108	Refreshment Charges - Other Meetings	64,135.00
220200101	Purchase Of Books	20,922.00
220200102	Purchase Of News Paper	87,615.00
220210101	Printing Charges	161,293.00
220210102	Stationery Expenses	169,864.00
220400101	Insurance Of Vehicles	58,037.00
220510102	Legal Expenses Other Than For Recoveries	60,000.00
220600199	Other Advertisement & Publicity Charges	128,059.00
220700101	Election Expenses - Printing Charges	134,681.00
220700103	Election Expenses - Other Expenses	5,989.00
220800105	Ceremonies, Entertainments And Receptions	3,700.00
220800109	Donations And Contributions As Per Governement Order	514,000.00
220800199	Other Administrative Expenses	612,948.00
	Total	**3,225,847.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	2,633,220.00
230100199	Electricity Charges For Other Operations	378.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	318,217.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,000.00
230110101	Water Charges For Kwa Street Taps	400,378.00
230400101	Vehicle Hire Charges	113,550.00
230400199	Other Hire Charges	30,100.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	118,104.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	193,309.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,623.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	39,469.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	29,250.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	10,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	11,732.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	29,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	30,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	20,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	151,020.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	137,784.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	344,599.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	63,928.00
230500999	Repairs & Maintenance - Movable Assets Others	53,400.00
230509901	Repairs & Maintenance -Other Fixed Assets	44,107.00
230800099	Other Operating & Maintenance Expenses	550.00
230800113	Expenses Related to Pandemic/Epidemic Control	200,000.00
	Total	**4,993,718.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,310.00
	Total	**1,310.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	25,000.00
250100302	Vegetables-Tender Plants Distribution	1,126,575.00
250100303	Vegetables-Biofertiliser Distribution	67,760.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	132,240.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	240,000.00
250100401	Plantain-Tender Plants Distribution	700,000.00
250100501	Tuber Crops-Seed Distribution	446,000.00
250100601	Horticulture-Tender Plants Distribution	112,500.00
250100701	Medicinal Plants-Tender Plants Distribution	112,500.00
250100902	Floriculture-Tender Plants Distribution	32,000.00
250101101	Pepper-Tender Plants Distribution	132,000.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	47,600.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	2,931,602.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	2,001,142.00
250104002	Cereal Crops - Seedlings Distribution	98,950.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	46,100.00
250104201	Haritha Keralam - Green House	215,222.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110001	Cow-Providing Animals	1,290,000.00
250110003	Goat-Providing Animals	175,500.00
250110008	Poultry-Providing Birds	480,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	99,900.00
250110202	Disease Control-Control Of Stray Dogs	60,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	27,060.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,519,026.00
250130317	Inland Pisciculture	56,000.00
	Total	**12,174,677.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	499,205.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,150,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	39,650.00
251101102	Periodicals-Prchases Of Periodicals	8,750.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	1,466,392.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	117,436.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	189,920.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	985,391.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,032,588.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	190,412.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	86,600.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	85,683.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	3,236,872.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	672,467.00
251110501	Health Related Activties-Palliative Care	672,508.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	179,674.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	47,700.00
251110506	Health Related Activties-Immunisation Activity	26,114.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	150,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	49,609.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	110,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	446,799.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	495,720.00
251130301	Cremetorium-Maintenance Of Public Crematorium	84,675.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	269,960.00
251130902	Liquid Waste Management - Collection and Transportation	286,068.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	625,000.00
251140004	Housing-Individual Programmes-House Construction	11,198,315.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,400,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,675,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	243,508.00
251150003	Child Welfare-Honorarium To Buds School Helpers	1,383,320.00
251150103	Women Welfare-Vigilence Committee Encouragement	37,500.00
251150108	Welfare of women	190,213.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	425,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	684,896.00
251150304	Welfare of Destitute	506,409.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,445,900.00
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	440,058.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,649,782.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	100,000.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	100,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	100,000.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	24,665.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	419,549.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	461,642.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,533,000.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	10,000.00
251170104	Anganwadi Related Services	172,465.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	143,738.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	56,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	13,832.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	317,964.00
251240201	Housing-Individual Programmes-Pmay Additional Share	2,660,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	249,083.00
	Total	**49,922,032.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	240,433.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,708,747.00
252100004	Street lights	648,417.00
252110001	Roads-Retarring	12,537,455.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110003	Roads-Side Wall	675,045.00
252110004	Roads-Concretting	2,973,400.00
252110005	Roads-Drainage Renovation	2,636,118.00
252110009	Roads - Road Safety Activities	10,000.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	8,200.00
252120101	Other Buildings-Renovation Of Building	100,610.00
	Total	**21,538,425.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	59,275,963.00
	Total	**59,275,963.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	47,881,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,327,600.00
254200104	State Sponsored Schemes- Widow Pension	24,395,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	599,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,062,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	**84,327,200.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,743,767.00
	Total	**1,743,767.00**

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	539,034.00
272300101	Depreciation - Roads & Bridges	870,563.00
272320101	Depreciation -Waterways	206,739.00
272330101	Depreciation -Public Lighting	198,927.00
272500101	Depreciation- Vehicles	147,228.00
272600101	Depreciation - Office & Other Equipments	596,806.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	694,161.00
272800101	Depreciation - Other Fixed Assets	606,514.00
	Total	**3,859,972.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	120,535.00
290800701	Prior Period Expenses - Miscellaneous Expenses	5,000.00
	Total	**125,535.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	76,921.00
	Total	**76,921.00**

I-5(A) Receipt from Transferred Institutions		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	14307276
130000000	Rental Income from Panchayat Properties	110608
140000000	Fees & User Charges	4635444
150000000	Sales & Hire Charges	307816
160000000	Revenue Grants, Contributions & Compensation	253019645
171000000	Interest Earned	171503
180000000	Other Income	117166
190000000	Prior Period Income	76921
		272746379.00
LESS		
210000000	Establishment Expenses	16028558
220000000	Administrative Expenses	3225847
230000000	Operations & Maintenance	4993718
240000000	Interest & Finance Charges	1310
250000000	Decentralised Plan Programme - Productive Sector	12174677
251000000	Decentralised Plan Programme - Service Sector	49922032
252000000	Decentralised Plan Programme - Infrastructure Sector	21538425
253000000	Decentralised Plan Programme - Projects not included in Sector Division	59275963
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	84327200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1743767
272000000	Depreciation	3859972
290000000	Prior Period Expenditure	125535
431000000	Sundry Debtors (Receivables)	-3492029
450000000	Cash and Bank Balance	398441
		254123416.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**18622963.00**
(B)-INVESTING ACTIVITIES		
ADD		

Malayinkeezh

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
310000000	Panchayat (General) Fund	0
311000000	Earmarked Funds	1345
312000000	Reserves	4399101
320000000	Grants, Funds and Contributions for specific purposes	2101248
330000000	Secured Loans	-1956140
340000000	Deposits Received	34857
350000000	Other Liabilities	-717627
		3862784.00
LESS		
412000000	Capital Work-in-Progress	285412
		285412.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**3577372.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2252509
		2252509.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2252509.00**
GRANT TOTAL (A+B+C)		**24452844.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29496644
		29496644.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**29496644.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29895085
		29895085.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**29895085.00**
Net increase /(decrease) in cash and cash equivalents		**398441.00**



Malayinkeezh Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	29,496,644.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,003,160.00
130000000	Rental Income From Panchayat Properties	RP-3	2,500.00
140000000	Fees & User Charges	RP-4	4,401,928.00
150000000	Sale & Hire Charges	RP-5	307,816.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,798,447.00
171000000	Interest Earned	RP-9	171,503.00
311000000	Earmarked Funds	RP-28	50,336.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,674,127.00
431000000	Sundry Debtors (Receivables)	RP-45	17,896,253.00
460000000	Loans, Advances and Deposits	RP-49	50,000.00
Non-Operating			
180000000	Other Income	RP-10	68,175.00
330000000	Secured Loans	RP-31	509,232.00
340000000	Deposits Received	RP-33	118,347.00
350000000	Other Liabilities	RP-35	869,957.00
	Total :		**108,418,425.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,700.00
290000000	Prior Period Item	RP-25	5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	92,426.00
431000000	Sundry Debtors (Receivables)	RP-45	2,726,276.00
460000000	Loans, Advances and Deposits	RP-49	2,059,171.00
Non-Operating			
340000000	Deposits Received	RP-33	115,669.00
350000000	Other Liabilities	RP-35	73,521,098.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,895,085.00
	Total :		**108,418,425.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	89,965.00
450210101	Canara Bank-(120024193180)	1,814,427.00
450210101	CANARA BANK-(110016163388)	534,128.00
450210101	CANARA BANK-(110129189581)	2,135,894.00
450210101	CANARA BANK-(110151118182)	0.00
450210101	Central Bank of India-(5218823727)	1,210,847.00
450210101	CENTRAL BANK OF INDIA-(2034004988)	2,351,193.00
450210101	CENTRAL BANK OF INDIA-(2034068262)	17,244.00
450210101	CENTRAL BANK OF INDIA-(2034096051)	0.00
450210101	CENTRAL BANK OF INDIA-(5218823681)	191,701.00
450210101	IDBI-(0889104000109116)	0.00
450210101	INDIAN BANK-(7151586035)	0.00
450210101	KERALA GRAMIN BANK-(40372101056033)	5,062,456.00
450210101	KERALA GRAMIN BANK-(40372101086140)	4,783,358.00
450210101	SBI-E Payment-(37083754561)	8,574,797.00
450210101	STATE BANK OF INDIA-(38058058099)	2,720,851.00
450210102	District Co-operative bank-(101007941)	9,783.00
450210104	SUB TREASURY, MALAYINKIL-(799013000000044)	0.00
450210104	SYBTREASURY, MALAYINKIL-(799011400002875)	0.00
	Total	**29,496,644.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,003,160.00
	Total	**2,003,160.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130100103	Rent from Stadium	500.00
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	**2,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100103	Registration Fee From Tutorial Institutions	450.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,850.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	180.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	64.00
140110106	Licence Fees For Private Markets	127,000.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,200.00
140120199	Fee for other permissions	385.00
140120105	Fee for Building Regularisation	569,452.00
140120106	Permit fee for land development	202,584.00
140120102	Permit Fee For Installation Of Machinery	450.00
140120101	Permit Fee For Construction Of Buildings	2,622,210.00
140120104	Permit Fee For Running Machinery	2,455.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	90.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	661.00
140200110	Penalties And Fines - Ownership Change	107,100.00
140200101	Penalties And Fines - Penal Interest	319,121.00
140200106	Penalties And Fines - Marriage Registration	4,150.00
140200109	Penalties For Violation Of Act	5,000.00
140200199	Penalties And Fines - Other Penalties	85,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	400.00
140400199	Other Fees	62,407.00
140400115	Search Fee - Death Registration	198.00
140400102	Warrant Fee	148.00
140400101	Notice Fee	2,985.00
140400104	Transfer Of Building Permit Fee	150.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	213,179.00
140500104	Electricity Charges Collected	7,258.00
140500201	Public Comfort Station Receipts	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
	Total	**4,401,928.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	10,400.00
150110199	Receipts from Sale Of Other Forms	95,976.00
150120103	Receipts From Auction Of Obsolete Assets	199,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,890.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	250.00
	Total	**307,816.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,798,447.00
	Total	**25,798,447.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	171,503.00
	Total	**171,503.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	50,336.00
	Total	**50,336.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100152	Other Schemes	229,976.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,485,288.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,836,283.00
320800101	Beneficiary Contributions	242,150.00
320100198	Grant from Suchitwa Mission	5,000.00
320100197	Literacy Scheme Grant	296.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,009,175.00
320100196	Integrated Child Developement Scheme	3,672,902.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,365,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	827,557.00
	Total	**26,674,127.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	992,934.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	453,796.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,452,435.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,541,221.00
431120101	Receivables For Profession Tax - Institutions (Current)	121,950.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	530,148.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	307,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	108,108.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	34,972.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	6,352,339.00
431910201	Outdoor collection control account	0.00
	Total	**17,896,253.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	44,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	6,000.00
	Total	**50,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180100101	Deposits Forfeited - Auction Deposit	1,200.00
180400199	Recovery From Employees - Others	29,889.00
180400301	Recovery From Others - Audit Recovery	34,163.00
180800104	Receipts From Libraries	2,923.00
	Total	**68,175.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	509,232.00
	Total	**509,232.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers’ Security Deposit	65,040.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	8,200.00
340100102	Suppliers' Earnest Money Deposit	12,000.00
340100103	Bidders' Earnest Money Deposit	8,000.00
340100301	Contractors' Retention	25,107.00
	Total	**118,347.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,486.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,444.00
350200204	Recoveries Payable - National Pension Scheme	2,485.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,915.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,915.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,444.00
350300199	Government And Other Dues Payable - Others	19,719.00
350300101	Government And Other Dues Payable - Library Cess	528,375.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,190.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	55,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,239.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,405.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	103,840.00
	Total	**869,957.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	3,700.00
	Total	**3,700.00**

RP-25 Prior Period Item (P)		
Code	**Head**	**Amount (Rs.)**
290800701	Prior Period Expenses - Miscellaneous Expenses	5,000.00
	Total	**5,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	92,426.00
320100999	Other Liabilities	0.00
	Total	**92,426.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	2,726,276.00
	Total	**2,726,276.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	126,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,908,252.00
460500601	Advance to Gramalakshmi Mudralayam	24,919.00
	Total	**2,059,171.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	26,340.00
340100301	Contractors' Retention	60,989.00
340100202	Suppliers' Security Deposit	26,340.00
	Total	**115,669.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	63,032,738.00
350110102	Employee Liabilities - Net Salary Payable	6,201,411.00
350110104	Employer Liabilities - Pension Contributions Payable	986,323.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	231,313.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,994.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,116,673.00
350200103	Recoveries Payable - State Life Insurance	159,100.00
350200104	Recoveries Payable - Group Insurance Scheme	124,600.00
350200105	Recoveries Payable - Life Insurance Corporation	62,554.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	128,520.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	262,900.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	46,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	56,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,925.00
350200204	Recoveries Payable - National Pension Scheme	227,591.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,994.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,288.00
350200117	Recoveries Payable - MEDISEP	94,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,288.00
350300101	Government And Other Dues Payable - Library Cess	580,104.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350300199	Government And Other Dues Payable - Others	19,719.00
350400101	Refunds Payable - Property Tax	1,763.00
	Total	**73,521,098.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	263,000.00
450210101	CENTRAL BANK OF INDIA-(2034068262)	18,589.00
450210101	Central Bank of India-(5218823727)	1,234,530.00
450210104	SUB TREASURY, MALAYINKIL-(799013000000044)	0.00
450210102	District Co-operative bank-(101007941)	10,079.00
450210101	STATE BANK OF INDIA-(38058058099)	900,851.00
450210101	SBI-E Payment-(37083754561)	2,599,193.00
450210101	KERALA GRAMIN BANK-(40372101086140)	106,825.00
450210101	KERALA GRAMIN BANK-(40372101056033)	8,357,871.00
450210101	INDIAN BANK-(7151586035)	0.00
450210101	Canara Bank-(120024193180)	6,451,223.00
450210101	IDBI-(0889104000109116)	0.00
450210101	CANARA BANK-(110016163388)	552,233.00
450210104	SYBTREASURY, MALAYINKIL-(799011400002875)	0.00
450210101	CENTRAL BANK OF INDIA-(5218823681)	819,086.00
450210101	CANARA BANK-(110129189581)	4,630,910.00
450210101	CANARA BANK-(110151118182)	0.00
450210101	CENTRAL BANK OF INDIA-(2034096051)	741,521.00
450210101	CENTRAL BANK OF INDIA-(2034004988)	3,209,174.00
	Total	**29,895,085.00**