Malayinkeezh Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	33,544,357.00
311000000	Earmarked Funds	B-2	17,244.00
312000000	Reserves	B-3	76,168,520.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,490,301.00
330000000	Secured Loans	B-5	29,417,078.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	364,996.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,912,277.00
360000000	Provisions	B-10	0.00
	Total :		**157,914,773.00**
410000000	Fixed Assets	B-11	30,325,721.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,191,900.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,122,413.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	75,891,400.00
416000000	Accumulated Depreciation	B-11(a)	-37,390,271.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,951,041.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	24,634,869.00
450000000	Cash and Bank Balance	B-17	29,496,644.00
460000000	Loans, advances and deposits	B-18	10,691,056.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00

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Date: 2024.06.26 15:24:53 IST
Reason: Approval
Location: Kerala

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**157,914,773.00**

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	28,584,244.00
	Total	33,544,357.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	17,244.00
	Total	17,244.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	76,168,520.00
	Total	76,168,520.00

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	0.00
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	4,166,535.00
320100197	Literacy Scheme Grant	16,546.00
320100198	Grant from Suchitwa Mission	119,556.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,210,847.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	191,701.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,967,052.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,095,404.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	662,224.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,476,675.00
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	126,173.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	508,929.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	12,534.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	592,370.00
320800101	Beneficiary Contributions	213,194.00
320900101	Donations to CMDRF	0.00
	Total	16,490,301.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	29,417,078.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	29,417,078.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	40,788.00
340100102	Suppliers’ Earnest Money Deposit	79,922.00
340100103	Bidders’ Earnest Money Deposit	250.00
340100202	Suppliers’ Security Deposit	60,474.00
340100301	Contractors’ Retention	85,982.00
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	364,996.00

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	-242,930.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	481,378.00
350110104	Employer Liabilities - Pension Contributions Payable	218,981.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,061.00

350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	91,759.00
350200103	Recoveries Payable - State Life Insurance	12,850.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	4,629.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	22,300.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	56,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	23,061.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,402.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,402.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	436,498.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,345.00
350300199	Government And Other Dues Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,959.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	456,572.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	310.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	291,400.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,912,277.00

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	0.00
	Total	0.00

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.)
414100106	Primary Education-Buildings In Government Schools	665,683.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0.00
414120002	Public Drinking Water Programmes- New Open Well	1,053,013.00
414120008	Public Drinking Water Programmes- Pipe Line	6,024,653.00
414130001	Public Programmes-Toilet	273,068.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	3,261,500.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,255.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	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	99,899.00
414220106	Improvement Of The Service Of Local Governments-Networking	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	390,053.00
	Total	13,122,413.00

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	8,876,512.00
415110002	Roads-Mettalled Roads	12,946,297.00
415110003	Roads-Tarred	1,817,966.00
415110004	Roads-Drainage	583,051.00
415110201	Footpaths- Foot Paths	6,856,442.00

415110301	Bridges- New Bridges	249,101.00
415110401	Culverts- New Culverts	2,678,770.00
415120001	Local Self Government Institution Officer Building- Land	5,348,818.00
415120002	Local Self Government Institution Officer Building-New Building	16,025,960.00
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	180,000.00
415120108	Other Buildings- Equipments	0.00
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	75,891,400.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,324,803.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,071,549.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-65,937.00
416100104	Accumulated Depreciation - Waterways	-2,045,730.00
416100105	Accumulated Depreciation - Public Lighting	-1,694,647.00
416100106	Accumulated Depreciation - Plant and Machinery	0.00
416100107	Accumulated Depreciation - Vehicles	-789,858.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,090,376.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,569,020.00
416100110	Accumulated Depreciation - Other Fixed Assets	-9,738,351.00
	Total	-37,390,271.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,330,961.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	795,916.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	463,175.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	387,648.00
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)	74,119.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	7,006,017.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-141,787.00
	Total	9,951,041.00

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	24,634,869.00
	Total	24,634,869.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	89,965.00
450210101	KERALA GRAMIN BANK-(40372101086140)	4,783,358.00
450210101	INDIAN BANK-(7151586035)	0.00
450210101	KERALA GRAMIN BANK-(40372101056033)	5,062,456.00

450210101	STATE BANK OF INDIA-(38058058099)	2,720,851.00
450210101	CENTRAL BANK OF INDIA-(2034004988)	2,351,193.00
450210101	CENTRAL BANK OF INDIA-(2034096051)	0.00
450210101	CENTRAL BANK OF INDIA-(2034068262)	17,244.00
450210101	SBI-E Payment-(37083754561)	8,574,797.00
450210101	CANARA BANK-(110016163388)	534,128.00
450210101	Canara Bank-(120024193180)	1,814,427.00
450210101	CANARA BANK-(110129189581)	2,135,894.00
450210101	CENTRAL BANK OF INDIA-(5218823681)	191,701.00
450210101	CANARA BANK-(110151118182)	0.00
450210101	Central Bank of India-(5218823727)	1,210,847.00
450210101	IDBI-(0889104000109116)	0.00
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

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	89,600.00
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	5,579,924.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	300,000.00
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	2,674,405.00
460509901	Advance To Others	0.00
	Total	10,691,056.00

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

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	27,316,214.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,051,510.00
130000000	Rental Income From Panchayat Properties	RP-3	700.00
140000000	Fees & User Charges	RP-4	6,415,963.00
150000000	Sale & Hire Charges	RP-5	451,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,087,434.00
171000000	Interest Earned	RP-9	465,849.00
190000000	Prior Period Income	RP-11	8,700.00
311000000	Earmarked Funds	RP-28	2,156.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,446,838.00
431000000	Sundry Debtors (Receivables)	RP-45	16,837,285.00
460000000	Loans, Advances and Deposits	RP-49	193,454.00
Non-Operating			
180000000	Other Income	RP-10	2,679.00
330000000	Secured Loans	RP-31	8,980,094.00
340000000	Deposits Received	RP-33	62,144.00
350000000	Other Liabilities	RP-35	886,392.00
	Total :		**102,208,412.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	25,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	175.00

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Date: 2024.06.26 15:24:44 IST
Reason: Approval
Location: Kerala

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
431000000	Sundry Debtors (Receivables)	RP-45	7,006,017.00
460000000	Loans, Advances and Deposits	RP-49	2,756,991.00
Non-Operating			
330000000	Secured Loans	RP-31	1,154.00
340000000	Deposits Received	RP-33	28,519.00
350000000	Other Liabilities	RP-35	62,893,912.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,496,644.00
	Total :		**102,208,412.00**

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

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	2,051,510.00
	Total	**2,051,510.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	700.00
	Total	**700.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,950.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	82.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	210.00
140110199	Other Licence Fees	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,450.00
140110106	Licence Fees For Private Markets	90,000.00
140120102	Permit Fee For Installation Of Machinery	75.00
140120104	Permit Fee For Running Machinery	4,100.00
140120101	Permit Fee For Construction Of Buildings	4,068,383.00
140120105	Fee for Building Regularisation	1,118,861.00
140120106	Permit fee for land development	56,865.00
140130108	Death Regn.- Fee For Non Availability Certificate	114.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130106	Fee for Issue Of Death Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130119	Fees For Extracts As Per RTI Act	897.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,765.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130199	Fees For Other Certificates Or Extracts	6.00
140200109	Penalties For Violation Of Act	4,600.00
140200106	Penalties And Fines - Marriage Registration	8,550.00
140200101	Penalties And Fines - Penal Interest	196,586.00
140200199	Penalties And Fines - Other Penalties	34,182.00
140200110	Penalties And Fines - Ownership Change	108,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,400.00
140400109	Application Fee	392,560.00
140400115	Search Fee - Death Registration	294.00
140400199	Other Fees	237,569.00
140400106	Search Fee - Birth Registration	56.00
140400101	Notice Fee	2,940.00
140400102	Warrant Fee	270.00
140400104	Transfer Of Building Permit Fee	15.00
140500202	Market Receipts	0.00
140500201	Public Comfort Station Receipts	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,135.00
	Total	**6,415,963.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	420,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	30,500.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	Total	**451,000.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	41,334.00
160100723	Literacy Scheme Grant	8,200.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,037,900.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**17,087,434.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	465,849.00
	Total	**465,849.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,700.00
190200401	Prior Period Income - Other Incomes	1,000.00
	Total	**8,700.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	2,156.00
	Total	**2,156.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100182	Total Sanitation Scheme	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	921,043.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,437,098.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,120,000.00
320800101	Beneficiary Contributions	144,280.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	474,540.00
320100196	Integrated Child Developement Scheme	3,189,344.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,162,033.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,998,500.00
	Total	**21,446,838.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	221,159.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,652,586.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	560,798.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,175,239.00
431120105	Receivables For Profession Tax - Traders (Current)	454,860.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	120,350.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	264,800.00
431300103	Receivables For Licence Fees For Livestock farms (current)	750.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	23,093.00
431400101	Rent Receivables From Buildings(Current)	102,972.00
431400105	Receivables Towards Market Receipts(Current)	90,260.00
431400115	Receivables Towards Usufructs Of Trees(Current)	12,500.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	7,157,918.00
431910201	Outdoor collection control account	0.00
	Total	**16,837,285.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
460500501	Advance To Implementing Officers	157,454.00
	Total	**193,454.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,579.00
180900102	Voluntary Contributions And Donations	100.00
	Total	**2,679.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	8,980,094.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	**8,980,094.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	12,480.00
340100301	Contractors' Retention	49,664.00
	Total	**62,144.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,653.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,568.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,813.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,813.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,653.00
350300101	Government And Other Dues Payable - Library Cess	436,498.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,225.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	149,400.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	231,680.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	130.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,959.00
	Total	**886,392.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	25,000.00
	Total	**25,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	124.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	51.00
	Total	**175.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	7,006,017.00
	Total	**7,006,017.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	255,200.00
460509901	Advance To Others	1,806,723.00
460500601	Advance to Gramalakshmi Mudralayam	42,544.00
460500501	Advance To Implementing Officers	652,524.00
	Total	**2,756,991.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,154.00
	Total	**1,154.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	16,039.00
340100102	Suppliers' Earnest Money Deposit	12,480.00
	Total	**28,519.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	53,024,287.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350110104	Employer Liabilities - Pension Contributions Payable	719,429.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	194,735.00
350110102	Employee Liabilities - Net Salary Payable	6,137,548.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,411.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	78,737.00
350200101	Recoveries Payable - General Provident Fund	140,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,222,813.00
350200103	Recoveries Payable - State Life Insurance	152,570.00
350200104	Recoveries Payable - Group Insurance Scheme	131,000.00
350200105	Recoveries Payable - Life Insurance Corporation	44,250.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	41,640.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	144,550.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	63,326.00
350200201	Recoveries Payable - Income Tax Deducted At Source	43,294.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	34,191.00
350200204	Recoveries Payable - National Pension Scheme	194,735.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,411.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	78,737.00
350200117	Recoveries Payable - MEDISEP	95,500.00
350300101	Government And Other Dues Payable - Library Cess	321,748.00
	Total	**62,893,912.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	89,965.00
450210104	SYBTREASURY, MALAYINKIL-(799011400002875)	0.00
450210101	CENTRAL BANK OF INDIA-(2034068262)	17,244.00
450210101	CENTRAL BANK OF INDIA-(2034004988)	2,351,193.00
450210104	SUB TREASURY, MALAYINKIL-(799013000000044)	0.00
450210102	District Co-operative bank-(101007941)	9,783.00
450210101	STATE BANK OF INDIA-(38058058099)	2,720,851.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	Canara Bank-(120024193180)	1,814,427.00
450210101	SBI-E Payment-(37083754561)	8,574,797.00
450210101	KERALA GRAMIN BANK-(40372101086140)	4,783,358.00
450210101	CANARA BANK-(110016163388)	534,128.00
450210101	KERALA GRAMIN BANK-(40372101056033)	5,062,456.00
450210101	CANARA BANK-(110129189581)	2,135,894.00
450210101	CENTRAL BANK OF INDIA-(2034096051)	0.00
450210101	Central Bank of India-(5218823727)	1,210,847.00
450210101	CANARA BANK-(110151118182)	0.00
450210101	IDBI-(0889104000109116)	0.00
450210101	INDIAN BANK-(7151586035)	0.00
450210101	CENTRAL BANK OF INDIA-(5218823681)	191,701.00
	Total	**29,496,644.00**

Malayinkeezh Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,200,755.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	103,672.00
140000000	Fees & User Charges	I-4	6,895,702.00
150000000	Sales & Hire Charges	I-5	463,500.00
160000000	Revenue Grants, Contributions & Compensation	I-6	198,626,937.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	465,849.00
180000000	Other Income	I-9	69,679.00
A	**Total - INCOME**		**437,652,188.00**
210000000	Establishment Expenses	I-10	14,146,991.00
220000000	Administrative Expenses	I-11	2,813,774.00
230000000	Operations & Maintenance	I-12	6,666,243.00
240000000	Interest & Finance Charges	I-13	1,728.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,952,131.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	52,343,664.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	22,696,526.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	52,389,719.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,802,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	884,440.00
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)	3,685,049.00
190000000	Prior Period Income		-82,291.00

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Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,200,755.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	103,672.00
140000000	Fees & User Charges	I-4	6,895,702.00
150000000	Sales & Hire Charges	I-5	463,500.00
160000000	Revenue Grants, Contributions & Compensation	I-6	198,626,937.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	465,849.00
180000000	Other Income	I-9	69,679.00
A	**Total - INCOME**		**437,652,188.00**
210000000	Establishment Expenses	I-10	14,146,991.00
220000000	Administrative Expenses	I-11	2,813,774.00
230000000	Operations & Maintenance	I-12	6,666,243.00
240000000	Interest & Finance Charges	I-13	1,728.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,952,131.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	52,343,664.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	22,696,526.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	52,389,719.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,802,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	884,440.00
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)	3,685,049.00
190000000	Prior Period Income	I-19	-82,291.00
B	**B - Total : EXPENDITURE**		**454,765,730.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-17,113,542.00**
190000000	Prior period Income	I-19	**-164,582.00**
290000000	Prior period Expenses	I-18	**-6,300.00**
290000000	Prior period Expenses	I-18	**-12,600.00**
D	Net Difference	I-19 - I-18	**-75,991.00**
D	Net Difference	I-19 - I-18	**-151,982.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-16,961,560.00**

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	5,920,168.00
110100102	Property Tax On Non-Residential Buildings	3,616,367.00
110200101	Profession Tax - Institutions	120,350.00
110200102	Profession Tax - Employees	2,089,010.00
110200105	Profession Tax - Traders	454,860.00
	Total	**12,200,755.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	102,972.00
130300101	Rent From Auditoriums And Halls	700.00
	Total	**103,672.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,950.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	82.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	210.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	264,800.00
140110106	Licence Fees For Private Markets	90,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,450.00
140110110	Licence Fees For Livestock Farms	750.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140110199	Other Licence Fees	10.00
140120101	Permit Fee For Construction Of Buildings	4,068,383.00
140120102	Permit Fee For Installation Of Machinery	75.00
140120104	Permit Fee For Running Machinery	4,100.00
140120105	Fee for Building Regularisation	1,118,861.00
140120106	Permit fee for land development	56,865.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,135.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	114.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,765.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	897.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	223,303.00
140200106	Penalties And Fines - Marriage Registration	8,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,400.00
140200109	Penalties For Violation Of Act	4,600.00
140200110	Penalties And Fines - Ownership Change	108,800.00
140200199	Penalties And Fines - Other Penalties	34,182.00
140400101	Notice Fee	2,940.00
140400102	Warrant Fee	270.00
140400104	Transfer Of Building Permit Fee	15.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	392,560.00
140400115	Search Fee - Death Registration	294.00
140400199	Other Fees	237,569.00
140500201	Public Comfort Station Receipts	97,212.00
140500202	Market Receipts	90,260.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
	Total	**6,895,702.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	12,500.00
150110101	Receipts from Sale Of Tender Forms	420,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	30,500.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	Total	**463,500.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	27,663,575.00
160100102	Development Fund - Special Component Plan	8,405,435.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,539,870.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,186,264.00
160100401	Maintenance Fund - Road Assets	8,333,980.00
160100402	Maintenance Fund - Non-Road Assets	2,554,437.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,037,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	53,320,150.00
160100723	Literacy Scheme Grant	8,200.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,904,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,469,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,573,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,094,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	460,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	504,468.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	203,187.00
160100799	Other Revenue Grants	3,890,488.00
160100907	Integrated Child Developement Scheme	741,475.00
160102601	Beneficiary Contribution (Utilised)	129,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,515,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,334,458.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	3,455,950.00
	Total	**198,626,937.00**

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	465,849.00
	Total	**465,849.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	67,000.00
180800104	Receipts From Libraries	2,579.00
180900102	Voluntary Contributions And Donations	100.00
	Total	**69,679.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	977,718.00
210100102	Salaries - Permanent Staff	6,947,749.00
210100105	Salaries - Part Time Contingent Staff	591,212.00
210100106	Salaries - Contract Staff	662,140.00
210100107	Salaries - Honorarium Staff	9,300.00
210100201	Wages - Daily Wages Staff	867,880.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,638.00
210200101	Travelling Allowances - Secretary	13,560.00
210200102	Travelling Allowances - Permanent Staff	80,170.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200104	Travelling Allowances - Contract Staff	5,405.00
210200202	Medical Re-Imbursement-Permanent Staff	42,380.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	41,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	15,440.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,643.00
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	2,640.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,500.00
210200404	Sitting Fee Of Members	121,700.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,560.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	81,360.00
210200504	Travelling Allowance Of Members	318,600.00
210300102	Pension Contributions - Permanent Staff	788,332.00
210300111	Contributory Pension (NPS) - Localbody Share	204,903.00
210300203	Leave Surrender - Permanent Staff	231,186.00
210300206	Leave Surrender- Contract Staff	76,425.00
	Total	**14,146,991.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	21,000.00
220110101	Electricity Charges - Office	35,675.00
220110102	Electricity Charges - Transferred Institutions	156,523.00
220110103	Water Charges - Office	10,391.00
220110104	Water Charges - Transferred Institutions	139,551.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	15,650.00
220120102	Telephone Expenses - Transferred Institutions	17,945.00
220120103	Postage Expenses	23,000.00
220120104	Internet Charges	23,369.00
220120107	Refreshment Charges - Committee Meetings	204,335.00
220120108	Refreshment Charges - Other Meetings	33,912.00
220200101	Purchase Of Books	53,050.00
220200102	Purchase Of News Paper	33,985.00
220210101	Printing Charges	221,025.00
220210102	Stationery Expenses	113,261.00
220400101	Insurance Of Vehicles	12,018.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220600199	Other Advertisement & Publicity Charges	172,178.00
220700101	Election Expenses - Printing Charges	172,600.00
220800105	Ceremonies, Entertainments And Receptions	25,000.00
220800109	Donations And Contributions As Per Governement Order	360,600.00
220800199	Other Administrative Expenses	938,706.00
	Total	**2,813,774.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,510,780.00
230100199	Electricity Charges For Other Operations	30,236.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	165,492.00
230110101	Water Charges For Kwa Street Taps	2,608,488.00
230400101	Vehicle Hire Charges	190,450.00
230400102	Equipment Hire Charges	33,030.00
230400199	Other Hire Charges	65,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	51,316.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	8,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	10,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	29,437.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	9,980.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	8,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	7,254.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	160,510.00
230500899	Repairs & Maintenance - Waste Treatment Others	18,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	64,593.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	262,077.00
230509901	Repairs & Maintenance -Other Fixed Assets	210,000.00
230800110	Sanitation Expenses	23,600.00
230800113	Expenses Related to Pandemic/Epidemic Control	200,000.00
	Total	**6,666,243.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,728.00
	Total	**1,728.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100002	Paddy-Biofertiliser Distribution	25,000.00
250100301	Vegetables-Seed Distribution	304,100.00
250100302	Vegetables-Tender Plants Distribution	411,050.00
250100303	Vegetables-Biofertiliser Distribution	77,900.00
250100306	Vegetables-Biopesticides Distribution	33,525.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	187,500.00
250100401	Plantain-Tender Plants Distribution	700,000.00
250100501	Tuber Crops-Seed Distribution	446,000.00
250100902	Floriculture-Tender Plants Distribution	87,500.00
250101801	Turmeric-Turmeric Cultivation	147,555.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	3,022,316.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	1,012,191.00
250104002	Cereal Crops - Seedlings Distribution	110,100.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	9,700.00
250104201	Haritha Keralam - Green House	149,700.00
250110001	Cow-Providing Animals	990,000.00
250110003	Goat-Providing Animals	292,500.00
250110008	Poultry-Providing Birds	480,000.00
250110014	Cow - Fodder For Milking Cow	400,000.00
250110202	Disease Control-Control Of Stray Dogs	60,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	133,010.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,011,344.00
250130317	Inland Pisciculture	56,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	120,000.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	1,685,140.00
	Total	**11,952,131.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100009	Pre-Primary Education-Class Room Construction In Govt School	533,855.00
251100024	Pre Primary Education - Breakfast For School Children	495,370.00
251100605	Education Related Activties-Ssa Share	900,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	93,520.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	390,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	31,200.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	5,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	166,768.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	126,002.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	127,014.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	405,790.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	269,926.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	283,093.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	444,675.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	92,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,688,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110202	Medical Institution-Homoeo-Maintenance Of Building	561,739.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	699,958.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	29,390.00
251110501	Health Related Activties-Palliative Care	1,164,500.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	39,450.00
251110506	Health Related Activties-Immunisation Activity	7,200.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	89,551.00
251120005	Drinking Water Programmes-Individual-Well Renovation	6,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	9,240.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	2,000,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	82,200.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	11,517.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,488,190.00
251130807	Solid Waste Management - Related Activities	35,990.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,318,720.00
251140004	Housing-Individual Programmes-House Construction	19,427,222.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,650,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	700,134.00
251150003	Child Welfare-Honorarium To Buds School Helpers	1,936,375.00
251150103	Women Welfare-Vigilence Committee Encouragement	175,911.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	25,500.00
251150107	Women's Welfare - Social Status Studies	10,000.00
251150108	Welfare of women	122,512.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	427,500.00
251150208	Welfare Of The Aged-Oldage Caring Activity	16,731.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	919,292.00
251150304	Welfare of Destitute	153,963.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,424,600.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	150,000.00
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	685,217.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,906,258.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	50,000.00

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

Code	Head	Amount (Rs.)
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	350,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	350,000.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	274,784.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	99,026.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,533,000.00
251170104	Anganwadi Related Services	15,000.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	43,750.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	148,296.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	2,210.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	438,862.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	295,218.00
	Total	**52,343,664.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	206,999.00
252100004	Street lights	461,350.00
252110001	Roads-Retarring	8,633,708.00
252110002	Roads-Patch Work	1,404,018.00
252110003	Roads-Side Wall	560,960.00
252110004	Roads-Concretting	10,596,055.00
252110101	Footpaths-Renovation Of Footpaths	141,061.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,587.00
252120101	Other Buildings-Renovation Of Building	659,828.00
252130101	Side Walls-Sidewall Renovation For All Districts	29,960.00
	Total	**22,696,526.00**

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

Code	Head	Amount (Rs.)

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	52,389,719.00
	Total	**52,389,719.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	33,469,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,573,400.00
254200104	State Sponsored Schemes- Widow Pension	16,904,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	460,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,094,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	**59,802,600.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	8,200.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	876,240.00
	Total	**884,440.00**

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	353,768.00
272300101	Depreciation - Roads & Bridges	850,203.00
272320101	Depreciation -Waterways	206,739.00
272330101	Depreciation -Public Lighting	198,927.00
272500101	Depreciation- Vehicles	147,228.00
272600101	Depreciation - Office & Other Equipments	482,021.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	681,790.00
272800101	Depreciation - Other Fixed Assets	764,373.00
	Total	**3,685,049.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	-6,300.00
	Total	**-6,300.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-97,569.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,700.00
190200401	Prior Period Income - Other Incomes	7,578.00
	Total	**-82,291.00**

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	5,920,168.00
110100102	Property Tax On Non-Residential Buildings	3,616,367.00
110200101	Profession Tax - Institutions	120,350.00
110200102	Profession Tax - Employees	2,089,010.00

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110200105	Profession Tax - Traders	454,860.00
	Total	**12,200,755.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	102,972.00
130300101	Rent From Auditoriums And Halls	700.00
	Total	**103,672.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,950.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	82.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	210.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	264,800.00
140110106	Licence Fees For Private Markets	90,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,450.00
140110110	Licence Fees For Livestock Farms	750.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee For Construction Of Buildings	4,068,383.00
140120102	Permit Fee For Installation Of Machinery	75.00
140120104	Permit Fee For Running Machinery	4,100.00
140120105	Fee for Building Regularisation	1,118,861.00
140120106	Permit fee for land development	56,865.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,135.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	25.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	114.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,765.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	897.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	223,303.00
140200106	Penalties And Fines - Marriage Registration	8,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,400.00
140200109	Penalties For Violation Of Act	4,600.00
140200110	Penalties And Fines - Ownership Change	108,800.00
140200199	Penalties And Fines - Other Penalties	34,182.00
140400101	Notice Fee	2,940.00
140400102	Warrant Fee	270.00
140400104	Transfer Of Building Permit Fee	15.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	392,560.00
140400115	Search Fee - Death Registration	294.00
140400199	Other Fees	237,569.00
140500201	Public Comfort Station Receipts	97,212.00
140500202	Market Receipts	90,260.00
	Total	**6,895,702.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	12,500.00
150110101	Receipts from Sale Of Tender Forms	420,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	30,500.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	Total	**463,500.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	27,663,575.00
160100102	Development Fund - Special Component Plan	8,405,435.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,539,870.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,186,264.00
160100401	Maintenance Fund - Road Assets	8,333,980.00
160100402	Maintenance Fund - Non-Road Assets	2,554,437.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,037,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	53,320,150.00
160100723	Literacy Scheme Grant	8,200.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,904,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,469,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,573,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,094,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	460,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	504,468.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	203,187.00
160100799	Other Revenue Grants	3,890,488.00
160100907	Integrated Child Developement Scheme	741,475.00
160102601	Beneficiary Contribution (Utilised)	129,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,515,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,334,458.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	3,455,950.00
	Total	**198,626,937.00**

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	465,849.00
	Total	**465,849.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100199	Deposits Forfeited - Other Deposits	67,000.00
180800104	Receipts From Libraries	2,579.00
180900102	Voluntary Contributions And Donations	100.00
	Total	**69,679.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	977,718.00
210100102	Salaries - Permanent Staff	6,947,749.00
210100105	Salaries - Part Time Contingent Staff	591,212.00
210100106	Salaries - Contract Staff	662,140.00
210100107	Salaries - Honorarium Staff	9,300.00
210100201	Wages - Daily Wages Staff	867,880.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,638.00
210200101	Travelling Allowances - Secretary	13,560.00
210200102	Travelling Allowances - Permanent Staff	80,170.00
210200104	Travelling Allowances - Contract Staff	5,405.00
210200202	Medical Re-Imbursement-Permanent Staff	42,380.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	41,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	15,440.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,643.00
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	2,640.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,500.00
210200404	Sitting Fee Of Members	121,700.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,560.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	81,360.00
210200504	Travelling Allowance Of Members	318,600.00
210300102	Pension Contributions - Permanent Staff	788,332.00
210300111	Contributory Pension (NPS) - Localbody Share	204,903.00
210300203	Leave Surrender - Permanent Staff	231,186.00
210300206	Leave Surrender- Contract Staff	76,425.00
	Total	**14,146,991.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	21,000.00
220110101	Electricity Charges - Office	35,675.00
220110102	Electricity Charges - Transferred Institutions	156,523.00
220110103	Water Charges - Office	10,391.00
220110104	Water Charges - Transferred Institutions	139,551.00
220120101	Telephone Expenses - Office	15,650.00
220120102	Telephone Expenses - Transferred Institutions	17,945.00
220120103	Postage Expenses	23,000.00
220120104	Internet Charges	23,369.00
220120107	Refreshment Charges - Committee Meetings	204,335.00
220120108	Refreshment Charges - Other Meetings	33,912.00
220200101	Purchase Of Books	53,050.00
220200102	Purchase Of News Paper	33,985.00
220210101	Printing Charges	221,025.00
220210102	Stationery Expenses	113,261.00
220400101	Insurance Of Vehicles	12,018.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220600199	Other Advertisement & Publicity Charges	172,178.00
220700101	Election Expenses - Printing Charges	172,600.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	25,000.00
220800109	Donations And Contributions As Per Governement Order	360,600.00
220800199	Other Administrative Expenses	938,706.00
	Total	**2,813,774.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,510,780.00
230100199	Electricity Charges For Other Operations	30,236.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	165,492.00
230110101	Water Charges For Kwa Street Taps	2,608,488.00
230400101	Vehicle Hire Charges	190,450.00
230400102	Equipment Hire Charges	33,030.00
230400199	Other Hire Charges	65,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	51,316.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	8,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	10,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	29,437.00
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	9,980.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	8,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	7,254.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	160,510.00
230500899	Repairs & Maintenance - Waste Treatment Others	18,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	64,593.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	262,077.00
230509901	Repairs & Maintenance -Other Fixed Assets	210,000.00
230800110	Sanitation Expenses	23,600.00
230800113	Expenses Related to Pandemic/Epidemic Control	200,000.00
	Total	**6,666,243.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,728.00
	Total	**1,728.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100002	Paddy-Biofertiliser Distribution	25,000.00
250100301	Vegetables-Seed Distribution	304,100.00
250100302	Vegetables-Tender Plants Distribution	411,050.00
250100303	Vegetables-Biofertiliser Distribution	77,900.00
250100306	Vegetables-Biopesticides Distribution	33,525.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	187,500.00
250100401	Plantain-Tender Plants Distribution	700,000.00
250100501	Tuber Crops-Seed Distribution	446,000.00
250100902	Floriculture-Tender Plants Distribution	87,500.00
250101801	Turmeric-Turmeric Cultivation	147,555.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	3,022,316.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	1,012,191.00
250104002	Cereal Crops - Seedlings Distribution	110,100.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	9,700.00
250104201	Haritha Keralam - Green House	149,700.00
250110001	Cow-Providing Animals	990,000.00
250110003	Goat-Providing Animals	292,500.00
250110008	Poultry-Providing Birds	480,000.00
250110014	Cow - Fodder For Milking Cow	400,000.00
250110202	Disease Control-Control Of Stray Dogs	60,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	133,010.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,011,344.00
250130317	Inland Pisciculture	56,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	120,000.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	1,685,140.00
	Total	**11,952,131.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100009	Pre-Primary Education-Class Room Construction In Govt School	533,855.00
251100024	Pre Primary Education - Breakfast For School Children	495,370.00
251100605	Education Related Activties-Ssa Share	900,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	93,520.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	390,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	31,200.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	5,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	166,768.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	126,002.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	127,014.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	405,790.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	269,926.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	283,093.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	444,675.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	92,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,688,500.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	561,739.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	699,958.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	29,390.00
251110501	Health Related Activties-Palliative Care	1,164,500.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	39,450.00
251110506	Health Related Activties-Immunisation Activity	7,200.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	89,551.00
251120005	Drinking Water Programmes-Individual-Well Renovation	6,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	9,240.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	2,000,000.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	82,200.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	11,517.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,488,190.00
251130807	Solid Waste Management - Related Activities	35,990.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,318,720.00
251140004	Housing-Individual Programmes-House Construction	19,427,222.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251140005	Housing-Individual Programmes-Renovation Of Houses	4,650,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	700,134.00
251150003	Child Welfare-Honorarium To Buds School Helpers	1,936,375.00
251150103	Women Welfare-Vigilence Committee Encouragement	175,911.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	25,500.00
251150107	Women's Welfare - Social Status Studies	10,000.00
251150108	Welfare of women	122,512.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	427,500.00
251150208	Welfare Of The Aged-Oldage Caring Activity	16,731.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	919,292.00
251150304	Welfare of Destitute	153,963.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,424,600.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	150,000.00
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	685,217.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,906,258.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	50,000.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	350,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	350,000.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	274,784.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	99,026.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,533,000.00
251170104	Anganwadi Related Services	15,000.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	43,750.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	148,296.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	2,210.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	438,862.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	295,218.00
	Total	**52,343,664.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	206,999.00
252100004	Street lights	461,350.00
252110001	Roads-Retarring	8,633,708.00
252110002	Roads-Patch Work	1,404,018.00
252110003	Roads-Side Wall	560,960.00
252110004	Roads-Concretting	10,596,055.00
252110101	Footpaths-Renovation Of Footpaths	141,061.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	2,587.00
252120101	Other Buildings-Renovation Of Building	659,828.00
252130101	Side Walls-Sidewall Renovation For All Districts	29,960.00
	Total	**22,696,526.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	52,389,719.00
	Total	**52,389,719.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	33,469,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,573,400.00
254200104	State Sponsored Schemes- Widow Pension	16,904,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	460,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,094,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
	Total	**59,802,600.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	8,200.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	876,240.00
	Total	**884,440.00**

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	353,768.00
272300101	Depreciation - Roads & Bridges	850,203.00
272320101	Depreciation -Waterways	206,739.00
272330101	Depreciation -Public Lighting	198,927.00
272500101	Depreciation- Vehicles	147,228.00
272600101	Depreciation - Office & Other Equipments	482,021.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	681,790.00
272800101	Depreciation - Other Fixed Assets	764,373.00
	Total	**3,685,049.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	-6,300.00
	Total	**-6,300.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-97,569.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,700.00
190200401	Prior Period Income - Other Incomes	7,578.00
	Total	**-82,291.00**

Malayinkeezh Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5920168	0	5920168	
110100102	Property Tax On Non-Residential Buildings	0	0	3616367	0	3616367	
110200101	Profession Tax - Institutions	0	0	120350	0	120350	
110200102	Profession Tax - Employees	0	0	2106410	17400	2089010	
110200105	Profession Tax - Traders	0	0	454860	0	454860	
130100102	Rent From Lease Of Lands	0	0	102972	0	102972	
130300101	Rent From Auditoriums And Halls	0	0	4615	3915	700	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2950	0	2950	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	82	0	82	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	210	0	210	
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	264800	0	264800	
140110106	Licence Fees For Private Markets	0	0	90000	0	90000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4500	50	4450	
140110110	Licence Fees For Livestock Farms	0	0	750	0	750	
140110199	Other Licence Fees	0	0	10	0	10	
140120101	Permit Fee For Construction Of Buildings	0	0	4076247	7864	4068383	
140120102	Permit Fee For Installation Of Machinery	0	0	75	0	75	
140120104	Permit Fee For Running Machinery	0	0	4100	0	4100	
140120105	Fee for Building Regularisation	0	0	1119880	1019	1118861	
140120106	Permit fee for land development	0	0	56865	0	56865	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50135	0	50135	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	25	0	25	

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Date: 2024.06.26 15:24:13 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	114	0	114	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8000	0	8000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3800	0	3800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2765	0	2765	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	897	0	897	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	
140200101	Penalties And Fines - Penal Interest	0	0	224197	894	223303	
140200106	Penalties And Fines - Marriage Registration	0	0	8550	0	8550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	15400	0	15400	
140200109	Penalties For Violation Of Act	0	0	4600	0	4600	
140200110	Penalties And Fines - Ownership Change	0	0	109300	500	108800	
140200199	Penalties And Fines - Other Penalties	0	0	34182	0	34182	
140400101	Notice Fee	0	0	2940	0	2940	
140400102	Warrant Fee	0	0	270	0	270	
140400104	Transfer Of Building Permit Fee	0	0	15	0	15	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400109	Application Fee	0	0	397560	5000	392560	
140400115	Search Fee - Death Registration	0	0	294	0	294	
140400199	Other Fees	0	0	237569	0	237569	
140500201	Public Comfort Station Receipts	0	0	113353	16141	97212	
140500202	Market Receipts	0	0	180520	90260	90260	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	12500	0	12500	
150110101	Receipts from Sale Of Tender Forms	0	0	420400	0	420400	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	30500	0	30500	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	100	0	100	
160100101	Development Fund - General	0	0	28063113	399538	27663575	
160100102	Development Fund - Special Component Plan	0	0	8405435	0	8405435	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3334015	794145	2539870	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8184764	3998500	4186264	
160100401	Maintenance Fund - Road Assets	0	0	8333980	0	8333980	
160100402	Maintenance Fund - Non-Road Assets	0	0	2554437	0	2554437	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17037900	0	17037900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	53320150	0	53320150	
160100723	Literacy Scheme Grant	0	0	8200	0	8200	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16904600	0	16904600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	300000	0	300000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	33469000	0	33469000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3573400	0	3573400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5094800	0	5094800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	460800	0	460800	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	504468	0	504468	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	203187	0	203187	
160100799	Other Revenue Grants	0	0	3890488	0	3890488	
160100907	Integrated Child Developement Scheme	0	0	741475	0	741475	
160102601	Beneficiary Contribution (Utilised)	0	0	129500	0	129500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2515000	0	2515000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3334458	0	3334458	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	3455950	0	3455950	
171100101	Interest From Bank Accounts	0	0	465849	0	465849	
180100199	Deposits Forfeited - Other Deposits	0	0	67000	0	67000	
180800104	Receipts From Libraries	0	0	2579	0	2579	
180900102	Voluntary Contributions And Donations	0	0	100	0	100	
190100101	Prior Period Income-Property Tax	0	0	0	97569		97569
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7700	0	7700	
190200401	Prior Period Income - Other Incomes	0	0	7578	0	7578	
210100101	Salaries - Secretary	0	0	0	977718		977718
210100102	Salaries - Permanent Staff	0	0	0	6947749		6947749
210100105	Salaries - Part Time Contingent Staff	0	0	0	591212		591212
210100106	Salaries - Contract Staff	0	0	0	662140		662140
210100107	Salaries - Honorarium Staff	0	0	0	9300		9300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	0	867880		867880
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2638		2638
210200101	Travelling Allowances - Secretary	0	0	0	13560		13560
210200102	Travelling Allowances - Permanent Staff	0	0	0	80170		80170
210200104	Travelling Allowances - Contract Staff	0	0	0	5405		5405
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	42380		42380
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	41000		41000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	15440		15440
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2643		2643
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	2250	333450		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2640		2640
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28500		28500
210200404	Sitting Fee Of Members	0	0	0	121700		121700
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	13560		13560
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	81360		81360
210200504	Travelling Allowance Of Members	0	0	0	318600		318600
210300102	Pension Contributions - Permanent Staff	0	0	0	788332		788332
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	204903		204903
210300203	Leave Surrender - Permanent Staff	0	0	0	231186		231186
210300206	Leave Surrender- Contract Staff	0	0	0	76425		76425
220100101	Rent Of Buildings	0	0	0	21000		21000
220110101	Electricity Charges - Office	0	0	0	35675		35675
220110102	Electricity Charges - Transferred Institutions	0	0	0	156523		156523
220110103	Water Charges - Office	0	0	0	10391		10391

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110104	Water Charges - Transferred Institutions	0	0	2791	142342		139551
220120101	Telephone Expenses - Office	0	0	0	15650		15650
220120102	Telephone Expenses - Transferred Institutions	0	0	0	17945		17945
220120103	Postage Expenses	0	0	0	23000		23000
220120104	Internet Charges	0	0	0	23369		23369
220120107	Refreshment Charges - Committee Meetings	0	0	0	204335		204335
220120108	Refreshment Charges - Other Meetings	0	0	0	33912		33912
220200101	Purchase Of Books	0	0	0	53050		53050
220200102	Purchase Of News Paper	0	0	0	33985		33985
220210101	Printing Charges	0	0	0	221025		221025
220210102	Stationery Expenses	0	0	165	113426		113261
220400101	Insurance Of Vehicles	0	0	8400	20418		12018
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220600199	Other Advertisement & Publicity Charges	0	0	5700	177878		172178
220700101	Election Expenses - Printing Charges	0	0	0	172600		172600
220800105	Ceremonies, Entertainments And Receptions	0	0	0	25000		25000
220800109	Donations And Contributions As Per Governement Order	0	0	0	360600		360600
220800199	Other Administrative Expenses	0	0	11038	949744		938706
230100101	Electricity Charges For Street Lights	0	0	0	2510780		2510780
230100199	Electricity Charges For Other Operations	0	0	0	30236		30236
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	165492		165492
230110101	Water Charges For Kwa Street Taps	0	0	0	2608488		2608488
230400101	Vehicle Hire Charges	0	0	0	190450		190450
230400102	Equipment Hire Charges	0	0	0	33030		33030
230400199	Other Hire Charges	0	0	0	65000		65000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	51316		51316
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	8000		8000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	10000		10000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	29437		29437
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	0	0	0	9980		9980
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	8000		8000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	7254		7254
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	160510		160510

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230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	18000		18000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	64593		64593
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	262077		262077
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	210000		210000
230800110	Sanitation Expenses	0	0	10249	33849		23600
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	200000		200000
240700101	Bank Charges	0	0	0	1728		1728
250100002	Paddy-Biofertiliser Distribution	0	0	0	25000		25000
250100301	Vegetables-Seed Distribution	0	0	0	304100		304100
250100302	Vegetables-Tender Plants Distribution	0	0	0	411050		411050
250100303	Vegetables-Biofertiliser Distribution	0	0	0	77900		77900
250100306	Vegetables-Biopesticides Distribution	0	0	0	33525		33525
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	187500		187500
250100401	Plantain-Tender Plants Distribution	0	0	0	700000		700000
250100501	Tuber Crops-Seed Distribution	0	0	0	446000		446000
250100902	Floriculture-Tender Plants Distribution	0	0	0	87500		87500
250101801	Turmeric-Turmeric Cultivation	0	0	0	147555		147555
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	3022316		3022316
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	1012191		1012191
250104002	Cereal Crops - Seedlings Distribution	0	0	0	110100		110100
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	9700		9700
250104201	Haritha Keralam - Green House	0	0	0	149700		149700
250110001	Cow-Providing Animals	0	0	0	990000		990000
250110003	Goat-Providing Animals	0	0	0	292500		292500
250110008	Poultry-Providing Birds	0	0	0	480000		480000
250110014	Cow - Fodder For Milking Cow	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	60000		60000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	133010		133010
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1011344		1011344
250130317	Inland Pisciculture	0	0	0	56000		56000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	120000		120000
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	0	0	0	1685140		1685140

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251100009	Pre-Primary Education-Class Room Construction In Govt School	0	0	0	533855		533855
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	495370		495370
251100605	Education Related Activties-Ssa Share	0	0	0	900000		900000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	93520		93520
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	390000		390000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	31200		31200
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	5000		5000
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	166768		166768
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	126002		126002
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	127014		127014
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	405790		405790
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	269926		269926
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	283093		283093
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	444675		444675
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	92000		92000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1688500		1688500
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	561739		561739
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	699958		699958
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	29390		29390
251110501	Health Related Activties-Palliative Care	0	0	0	1164500		1164500
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	39450		39450
251110506	Health Related Activties-Immunisation Activity	0	0	0	7200		7200
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	89551		89551
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	6000		6000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	9240		9240
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	2000000		2000000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	82200		82200
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	11517		11517
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1488190		1488190
251130807	Solid Waste Management - Related Activities	0	0	0	35990		35990

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251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2318720		2318720
251140004	Housing-Individual Programmes-House Construction	0	0	4334729	23761951		19427222
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4650000		4650000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	700134		700134
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	1936375		1936375
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	175911		175911
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	25500		25500
251150107	Women's Welfare - Social Status Studies	0	0	0	10000		10000
251150108	Welfare of women	0	0	0	122512		122512
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	427500		427500
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	16731		16731
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	919292		919292
251150304	Welfare of Destitute	0	0	0	153963		153963
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2424600		2424600
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	150000		150000
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	685217		685217
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1906258		1906258
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	50000		50000
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	350000		350000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	350000		350000
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	274784		274784
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	99026		99026
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1533000		1533000
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	289660	289660		
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	25810	69560		43750
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	148296		148296
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340945		340945
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	2210		2210

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	438862		438862
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	295218		295218
252100001	Streetlights-Repair Of Streetlights	0	0	0	206999		206999
252100004	Street lights	0	0	0	461350		461350
252110001	Roads-Retarring	0	0	0	8633708		8633708
252110002	Roads-Patch Work	0	0	0	1404018		1404018
252110003	Roads-Side Wall	0	0	0	560960		560960
252110004	Roads-Concretting	0	0	293559	10889614		10596055
252110101	Footpaths-Renovation Of Footpaths	0	0	0	141061		141061
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2587		2587
252120101	Other Buildings-Renovation Of Building	0	0	0	659828		659828
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	29960		29960
253100101	Total Poverty Alleviation	0	0	0	52389719		52389719
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	33469000		33469000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3573400		3573400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16904600		16904600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	460800		460800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5094800		5094800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	300000		300000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	8200		8200
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	876240		876240
272200101	Depreciation-Buildings	0	0	0	353768		353768
272300101	Depreciation - Roads & Bridges	0	0	0	850203		850203
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	482021		482021
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	681790		681790
272800101	Depreciation - Other Fixed Assets	0	0	0	764373		764373
290800501	Prior Period Expenses - Programme Expenses	0	0	6300	0	6300	
310100101	Panchayat Fund - General Fund	4960113	0	0	0	4960113	
310900101	Excess Of Income Over Expenditure	37217006	0	0	0	37217006	
311100101	Panchayat'S Distress Relief Fund	21678	0	4156	8590	17244	

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312109901	Capital Contribution	74665843	0	1502677	0	76168520	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	3189344	3189344		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9388	0	921043	930431		
320100182	Total Sanitation Scheme	0	0	8200	8200		
320100186	Western Ghat Development Programme	87080	0	0	0	87080	
320100194	Library Grant	4820	0	0	0	4820	
320100196	Integrated Child Developement Scheme	1718666	0	3189344	741475	4166535	
320100197	Literacy Scheme Grant	16546	0	0	0	16546	
320100198	Grant from Suchitwa Mission	119556	0	0	0	119556	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	252052	0	1162033	203238	1210847	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	221629	0	474540	504468	191701	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	863969	0	5437098	3334015	2967052	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2283168	0	3998500	4186264	2095404	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1624788	1624788		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	662224	0	0	0	662224	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	755829	0	6120000	3399154	3476675	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	488661	0	0	450000	38661	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	126173	0	0	0	126173	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	508929	0	0	0	508929	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	12534	0	0	0	12534	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	4357314	0	0	3764944	592370	
320800101	Beneficiary Contributions	198414	0	144280	129500	213194	
330500201	Secured Loans - Loan From KURDFC	22903512	0	8980094	2466528	29417078	
330500202	Secured Loans - Loan From HUDCO	0	0	4780094	4780094		
340100101	Contractors’ Earnest Money Deposit	40788	0	0	0	40788	
340100102	Suppliers’ Earnest Money Deposit	79922	0	12480	12480	79922	

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340100103	Bidders' Earnest Money Deposit	250	0	0	0	250	
340100202	Suppliers' Security Deposit	60474	0	0	0	60474	
340100301	Contractors' Retention	52357	0	49664	16039	85982	
340100303	Election Deposit	67000	0	0	67000		
340200101	Rent Deposit	7600	0	0	0	7600	
340200102	Auction Deposit	89480	0	0	0	89480	
340200106	Deposit Received For Halls And Auditoriums	500	0	0	0	500	
350109999	Amount payable to Other Creditors	0	0	53576501	53819431		242930
350110101	Employee Liabilities - Gross Salary Payable	0	0	8205068	8205068		
350110102	Employee Liabilities - Net Salary Payable	507067	0	6111859	6137548	481378	
350110104	Employer Liabilities - Pension Contributions Payable	77386	0	861024	719429	218981	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12893	0	204903	194735	23061	
350200101	Recoveries Payable - General Provident Fund	35000	0	127635	162635		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	98495	0	1216077	1222813	91759	
350200103	Recoveries Payable - State Life Insurance	11780	0	153640	152570	12850	
350200104	Recoveries Payable - Group Insurance Scheme	11500	0	129300	131000	9800	
350200105	Recoveries Payable - Life Insurance Corporation	1952	0	46927	44250	4629	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	0	0	41640	41640		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	166850	144550	22300	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	20758	0	46568	63326	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	56000	0	56000	
350200117	Recoveries Payable - MEDISEP	8000	0	95000	95500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	15053	15053		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	45782	45782		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	34191	34191		
350200204	Recoveries Payable - National Pension Scheme	12893	0	204903	194735	23061	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	11813	7411	4402	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	11813	7411	4402	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	81460	81460		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	82791	82791		
350200299	Recoveries Payable - Other Deductions	0	0	29205	29205		
350300101	Government And Other Dues Payable - Library Cess	321748	0	437205	322455	436498	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1120	0	1225	0	2345	

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350300199	Government And Other Dues Payable - Others	22	0	0	22		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	3968	9	3959	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	224892	0	231680	0	456572	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	180	0	130	0	310	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	142000	0	149400	0	291400	
350800101	Liability In Respect Of Stale Cheques	5966	0	0	5966		
410800101	Other Fixed Assets	0	30325721	0	0		30325721
412010101	Capital Work In Progress	0	1382327	1382327	0		
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	1062906	0	0		1062906
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	0	0	128994		128994
414100106	Primary Education-Buildings In Government Schools	0	0	0	665683		665683
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
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
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	6300	0	6300		12600
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	300000		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	0		99899
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	372095	372095		5988176
415100002	Streetlights- New Line For Street Lights	0	1474771	142795	142795		1474771
415100003	Streetlights- Streelights	0	0	0	494145		494145
415110001	Roads- New Roads	0	8876512	0	0		8876512
415110002	Roads-Mettalled Roads	0	12946297	0	0		12946297
415110003	Roads-Tarred	0	1817966	5517175	5517175		1817966
415110004	Roads-Drainage	0	583051	0	0		583051
415110201	Footpaths- Foot Paths	0	6856442	0	0		6856442

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110301	Bridges- New Bridges	0	249101	0	0		249101
415110401	Culverts- New Culverts	0	2678770	0	0		2678770
415120001	Local Self Government Institution Officer Building- Land	0	5348818	0	0		5348818
415120002	Local Self Government Institution Officer Building-New Building	0	16025960	0	0		16025960
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	35990	35990		
415120008	Local Self Government Institution Officer Building- Equipments	0	4330260	0	0		4330260
415120009	Local Self Government Institution Officer Building - Furniture	0	6657900	0	0		6657900
415120102	Other Buildings-New Building	0	0	0	180000		180000
415120108	Other Buildings- Equipments	0	0	10000	10000		
415120109	Other Buildings- Furniture	0	50000	0	110000		160000
415130101	Side Walls-Side Wall Of Rivers	0	0	0	249208		249208
415140001	Vehicles For Office Use	0	974023	0	0		974023
416100101	Accumulated Depreciation - Buildings	1971035	0	353768	0	2324803	
416100102	Accumulated Depreciation - Roads and Bridges	12221346	0	850203	0	13071549	
416100103	Accumulated Depreciation - Sewerage and Drainage	65937	0	0	0	65937	
416100104	Accumulated Depreciation - Waterways	1838991	0	206739	0	2045730	
416100105	Accumulated Depreciation - Public Lighting	1495720	0	198927	0	1694647	
416100106	Accumulated Depreciation - Plant and Machinery	674301	0	0	674301		
416100107	Accumulated Depreciation - Vehicles	642630	0	147228	0	789858	
416100108	Accumulated Depreciation - Office and Other Equipment	1934054	0	1156322	0	3090376	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3887230	0	681790	0	4569020	
416100110	Accumulated Depreciation - Other Fixed Assets	8973978	0	764373	0	9738351	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	732711	5624178	6222428		1330961
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	719400	657314	733830		795916
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	316535	3657197	3803837		463175
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	338420	267307	316535		387648
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	121600	121600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	457360	457360		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1250	1250		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	264800	264800		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	750	750		
431400101	Rent Receivables From Buildings(Current)	0	0	102972	102972		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400102	Rent Receivables From Buildings(Arrears)	0	34992	0	0		34992
431400105	Receivables Towards Market Receipts(Current)	0	0	90260	90260		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	12500	12500		
431400198	Other Rents Receivables (Current)	0	0	2610	2610		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	23093	97212		74119
431409901	Other Receivables (Current)	0	0	12500	12500		
431500199	Receivables of Redemption	0	7157918	7157918	7006017		7006017
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	100337	0	476826	435376	141787	
431910201	Outdoor collection control account	0	0	15518	15518		
440500101	Prepaid Programme Expenses	0	22900248	2465374	4199995		24634869
450100101	Cash	0	178753	12777122	12688334		89965
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27867389	56616398	58145905		29396896
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9496	0	287		9783
450210104	Treasury Account Of Traditional Functions Fund	739424	0	23937775	24677199		
460100101	Festival Advance	0	0	218000	307600		89600
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	4920204	144830	804550		5579924
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	300000		300000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1275641	0	0		1275641
460500501	Advance To Implementing Officers	0	249137	1127288	981724		103573
460500601	Advance to Gramalakshmi Mudralayam	0	0	42544	42544		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	4426885	7101290		2674405
460509901	Advance To Others	0	1743922	7101290	5357368		
	Total	**188892110**	**188892110**	**482785886**	**482785886**	**423170195**	**423170195**

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	12200755
130000000	Rental Income from Panchayat Properties	103672
140000000	Fees & User Charges	6895702
150000000	Sales & Hire Charges	463500
160000000	Revenue Grants, Contributions & Compensation	198626937
171000000	Interest Earned	465849
180000000	Other Income	69679
190000000	Prior Period Income	-82291
		218743803.00
LESS		
210000000	Establishment Expenses	14146991
220000000	Administrative Expenses	2813774
230000000	Operations & Maintenance	6666243
240000000	Interest & Finance Charges	1728
250000000	Decentralised Plan Programme - Productive Sector	11952131
251000000	Decentralised Plan Programme - Service Sector	52343664
252000000	Decentralised Plan Programme - Infrastructure Sector	22696526
253000000	Decentralised Plan Programme - Projects not included in Sector Division	52389719
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59802600
256000000	Other Revenue Grants and Funds - Revenue Expenses	884440
272000000	Depreciation	3685049
290000000	Prior Period Expenditure	-6300
431000000	Sundry Debtors (Receivables)	751402
450000000	Cash and Bank Balance	2180430
		230308397.00

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-11564594.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-4434
312000000	Reserves	1502677
320000000	Grants, Funds and Contributions for specific purposes	3803349
330000000	Secured Loans	6513566
340000000	Deposits Received	-33375
350000000	Other Liabilities	418625
		12200408.00
LESS		
412000000	Capital Work-in-Progress	-1382327
		-1382327.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**13582735.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1834239
		1834239.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1834239.00**
GRANT TOTAL (A+B+C)		**3852380.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27316214
		27316214.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**27316214.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29496644

Malayinkeezh

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
		29496644.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29496644.00
Net increase /(decrease) in cash and cash equivalents		2180430.00

Malayinkeezhu Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	27137461.00
Cash	Cash	RP-40(a)	178753.00
	Operating		
110000000	Tax Revenue	RP-1	2051510.00
130000000	Rental income from Panchayat Properties	RP-3	700.00
140000000	Fees & User Charges	RP-4	6415963.00
150000000	Sale & Hire Charges	RP-5	451000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17087434.00
171000000	Interest Earned	RP-9	465849.00
190000000	Prior Period Income	RP-11	8700.00
311000000	Earmarked Funds	RP-28	2156.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21446838.00
431000000	Sundry Debtors (Receivables)	RP-45	16837285.00
460000000	Loans, Advances and Deposits	RP-49	193454.00
	Non Operating		
180000000	Other Income	RP-10	2679.00
330000000	Secured Loans	RP-31	8980094.00
340000000	Deposits Received	RP-33	62144.00
350000000	Other Liabilities	RP-35	886392.00
	Grand total		**204416824.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	25000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	175.00
431000000	Sundry Debtors (Receivables)	RP-45	7006017.00
460000000	Loans, Advances and Deposits	RP-49	2756991.00
	Non Operating		
330000000	Secured Loans	RP-31	1154.00
340000000	Deposits Received	RP-33	28519.00
350000000	Other Liabilities	RP-35	62893912.00

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	Closing Balance		
Bank	Bank	RP-40(b)	29406679.00
Cash	Cash	RP-40(b)	89965.00
	Grand Total		**204416824.00**

Malayinkeezhu Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	12200755.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	103672.00
140000000	Fee & User Charges	I-4	6895702.00
150000000	Sale & Hire Charges	I-5	463500.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	198626937.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	465849.00
180000000	Other Income	I-9	69679.00
190000000	Prior Period Income	I-19	-82291.00
	Total Income		**437652188.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14146991.00
220000000	Administrative Expenses	I-11	2813774.00
230000000	Operations & Maintenance	I-12	6666243.00
240000000	Interest & Finance Charges	I-13	1728.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	11952131.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	52343664.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	22696526.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	52389719.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	59802600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	884440.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	3685049.00
	Total Expenditure		**454765730.00**
	Gross Surplus / Deficit of income over Expenditure		**-17113542.00**
	Gross Surplus / Deficit of income over Expenditure		**-17037551.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-6300.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-75991.00**

Malayinkeezhu Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	33544357.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	17244.00
312000000	Reserves	B-3	76168520.00
	Total Reserve & Surplus		**219460242.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	16490301.00
	Total Grants, Contributions for Specific Purposes		**32980602.00**
	Loans		
330000000	Secured Loans	B-5	29417078.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**58834156.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	364996.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1912277.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**4554546.00**
	TOTAL LIABILITIES		**315829546.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	30325721.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1191900.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13122413.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	75891400.00
416000000	Accumulated Depreciation	B-11(a)	-37390271.00
	Total Fixed Assets		**166282326.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	9951041.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	24634869.00
450000000	Cash and Bank Balance	B-17	29496644.00
460000000	Loans, Advances and Deposits	B-18	10691056.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**149547220.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**315829546.00**