

**MALLAPPALLY Grama Panchayat**  
**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	22373467.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	30551798.00
	<b>Total Reserve &amp; Surplus</b>		<b>52925265.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	9884345.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>9884345.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	-292944.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>-292944.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	1263604.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2107968.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>3371572.00</b>
	<b>TOTAL LIABILITIES</b>		<b>65888238.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	235765.00
412000000	Capital Work in Progress	B-11(b)	219338.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16639322.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	46329646.00
416000000	Accumulated Depreciation	B-11(a)	-24047871.00
	<b>Total Fixed Assets</b>		<b>39376200.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1258230.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	18332558.00
460000000	Loans, Advances and Deposits	B-18	6921250.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>26512038.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>65888238.00</b>



Mallappally Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	22,373,467.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	30,551,798.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,884,345.00
330000000	Secured Loans	B-5	-292,944.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,263,604.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,107,968.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>65,888,238.00</b>
410000000	Fixed Assets	B-11	235,765.00
412000000	Capital Work-in-Progress	B-11(b)	219,338.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,639,322.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	46,329,646.00
416000000	Accumulated Depreciation	B-11(a)	-24,047,871.00
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	1,258,230.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	18,332,558.00
460000000	Loans, advances and deposits	B-18	6,921,250.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>65,888,238.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	4,361,967.00
310900101	Excess Of Income Over Expenditure	18,011,500.00
	Total	22,373,467.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100201	Capital Contribution--Development Fund - General - Capital	45,666.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	682,640.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	851,020.00
312100301	Capital Contribution--Maintenance Grant - Road	3,294,779.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	641,925.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	125,000.00
312109901	Capital Contribution	24,910,768.00
	Total	30,551,798.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100139	National Health Mission	500,000.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	42,931.00
320100160	Rural Housing-Housing For All	545,524.00
320100181	Total Sanitation Campaign	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,634,093.00
320100197	Literacy Scheme Grant	45,996.00
320100198	Grant from Suchitwa Mission	613,941.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	191,562.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	165,751.00
320100999	Other Liabilities	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,425,839.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,701,353.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00

320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	17,354.00
	Total	9,884,345.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	-292,944.00
	Total	-292,944.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	2,600.00
340100102	Suppliers' Earnest Money Deposit	127,220.00
340100103	Bidders' Earnest Money Deposit	238,458.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	8,500.00
340100301	Contractors' Retention	15,181.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	600,000.00
340200102	Auction Deposit	263,180.00
340200103	Water Connection - Deposit	1,000.00
340200199	Other Deposits	7,465.00
	Total	1,263,604.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	582,731.00
350110104	Employer Liabilities - Pension Contributions Payable	45,704.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	38,201.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	6,024.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	70,582.00
350200103	Recoveries Payable - State Life Insurance	12,975.00
350200104	Recoveries Payable - Group Insurance Scheme	11,500.00
350200105	Recoveries Payable - Life Insurance Corporation	20,725.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	10,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	360.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	38,201.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,512.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,512.00
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	344,327.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,105.00
350300199	Government And Other Dues Payable - Others	151,108.00
350400101	Refunds Payable - Property Tax	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,854.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	294,410.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42,037.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	177,700.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350800101	Liability In Respect Of Stale Cheques	204,900.00
	Total	2,107,968.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	235,765.00
	Total	235,765.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	219,338.00
	Total	219,338.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414110004	Medical Institution-Allopathy-Sanitation Facilities	36,693.00

414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	63,649.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120007	Public Drinking Water Programmes-Tank	1,320,663.00
414120008	Public Drinking Water Programmes- Pipe Line	3,287,408.00
414130001	Public Programmes-Toilet	778,788.00
414130106	Waste Management - Sewerage Treatment Plant	526,705.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	3,951,530.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	1,475,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	907,465.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	477,553.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	166,606.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	494,769.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	795,432.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,230,785.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	126,276.00
	Total	16,639,322.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	4,151,094.00
415100003	Streetlights- Streelights	3,298,491.00
415110001	Roads- New Roads	9,376,141.00
415110003	Roads-Tarred	7,260,245.00
415110005	Roads - Connectivity Plan	16,800.00
415120001	Local Self Government Institution Officer Building- Land	6,918,102.00
415120002	Local Self Government Institution Officer Building-New Building	10,421,028.00
415120009	Local Self Government Institution Officer Building - Furniture	2,579,208.00
415120102	Other Buildings-New Building	664,650.00
415140001	Vehicles For Office Use	1,643,887.00
	Total	46,329,646.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,142,865.00
416100102	Accumulated Depreciation - Roads and Bridges	-8,256,585.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-337,841.00
416100104	Accumulated Depreciation - Waterways	-3,057,186.00
416100105	Accumulated Depreciation - Public Lighting	-3,355,360.00
416100106	Accumulated Depreciation - Plant and Machinery	-978,249.00
416100107	Accumulated Depreciation - Vehicles	-1,639,772.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,042,881.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,105,229.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,131,903.00
	Total	-24,047,871.00

<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	418,784.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	141,561.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	368,362.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	233,681.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	68,385.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	80,195.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-52,738.00
	Total	1,258,230.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	199,509.00
450210101	INDIAN OVERSEAS BANK NREGS-( 57901000009028)	1.00
450210101	STATE BANK OF INDIA (Life Mission)-( 41166065373)	547,667.00
450210101	INDIAN OVERSEAS BANK PYCKA-( 57901000009959)	42,931.00
450210101	Canara Bank - New India Literacy Programme-( 110116848720)	0.00
450210101	CANARA BANK-H G Diagnostic Infra PHC- KL278-( 110042497648)	191,562.00
450210101	CANARA BANK- BHIM/UPI Account-( 120024190230)	343,651.00

450210101	CANARA BANK--HG CONVERSION OF PHC TO HWC KL 281-(110042498681)	165,751.00
450210101	CSB BANK - CFC FUND-( 010704298959190001)	6,127,192.00
450210101	STATE BANK OF INDIA E-Payment-( 37113615801)	1,210,919.00
450210101	INDIAN OVERSEAS BANK OWN FUND -( 57901000015000)	9,408,828.00
450210102	District Co-operative bank-( 401010105000001)	48,551.00
450210102	THIRUVALLA EAST CO-OPERATIVE BANK - LITERACY-( 2281)	45,996.00
450210104	SUB TREASURY- LGTSB-( 799013000000777)	0.00
450210106	SUB TREASURY - CFLTC STSB -( 799011400005826)	0.00
450210201	SUB TREASURY -Joint Venture Account-( 799011400000682)	0.00
	Total	18,332,558.00

#### **B-18 Loans, advances and deposits**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	24,280.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,917,157.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,576,838.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	112,000.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,267,775.00
460509901	Advance To Others	3,000.00
	Total	6,921,250.00

#### **B-18(a) Accumulated provision against Loans, Advances and Deposits**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-19 Other Assets**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-20 Miscellaneous Expenditure to be written off**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

**Mallappally**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	10416920
130000000	Rental Income from Panchayat Properties	1166586
140000000	Fees & User Charges	2968867
150000000	Sales & Hire Charges	47155
160000000	Revenue Grants, Contributions & Compensation	62173345
171000000	Interest Earned	192410
180000000	Other Income	161591
190000000	Prior Period Income	34820
		<b>77161694.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14852492
220000000	Administrative Expenses	983496
230000000	Operations & Maintenance	4066508
250000000	Decentralised Plan Programme - Productive Sector	2905568
251000000	Decentralised Plan Programme - Service Sector	17694565
252000000	Decentralised Plan Programme - Infrastructure Sector	2088462
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8890915
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	24484300
256000000	Other Revenue Grants and Funds - Revenue Expenses	748182
272000000	Depreciation	5190525
290000000	Prior Period Expenditure	61067
431000000	Sundry Debtors (Receivables)	-2410249
450000000	Cash and Bank Balance	3269543
		<b>82825374.00</b>

**NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES** **-5663680.00**

**(B)-INVESTING ACTIVITIES**

<b>ADD</b>		
312000000	Reserves	2111314

**Mallappally**

**Grama Panchayat**

**CASH FLOW STATEMENT**

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1169342
330000000	Secured Loans	-292944
340000000	Deposits Received	-19819
350000000	Other Liabilities	-213379
		<b>2754514.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-8013
		<b>-8013.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>2762527.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	538009
		<b>538009.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>538009.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-2363144.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	15063015
		<b>15063015.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>15063015.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	18332558
		<b>18332558.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>18332558.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>3269543.00</b>

**MALLAPPALLY Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	10416920.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1166586.00
140000000	Fee & User Charges	I-4	2968867.00
150000000	Sale & Hire Charges	I-5	47155.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	62173345.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	192410.00
180000000	Other Income	I-9	161591.00
190000000	Prior Period Income	I-19	34820.00
	<b>Total Income</b>		<b>77126874.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	14852492.00
220000000	Administrative Expenses	I-11	983496.00
230000000	Operations & Maintenance	I-12	4066508.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2905568.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	17694565.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2088462.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	8890915.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	24484300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	748182.00
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

272000000	Depreciation	I-17(A)	5190525.00
	<b>Total Expenditure</b>		<b>81905013.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-4778139.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-4804386.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	61067.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-26247.00</b>



Mallappally 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	10,416,920.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,166,586.00
140000000	Fees & User Charges	I-4	2,968,867.00
150000000	Sales & Hire Charges	I-5	47,155.00
160000000	Revenue Grants, Contributions & Compensation	I-6	62,173,345.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	192,410.00
180000000	Other Income	I-9	161,591.00
<b>A</b>	<b>Total - INCOME</b>		<b>77,126,874.00</b>
210000000	Establishment Expenses	I-10	14,852,492.00
220000000	Administrative Expenses	I-11	983,496.00
230000000	Operations & Maintenance	I-12	4,066,508.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,905,568.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	17,694,565.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,088,462.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	8,890,915.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	24,484,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	748,182.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,190,525.00
190000000	Prior Period Income	I-19	34,820.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>81,905,013.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-4,778,139.00</b>
190000000	Prior period Income	I-19	34,820.00
290000000	Prior period Expenses	I-18	61,067.00
<b>D</b>	<b>Net Difference</b>	<b>I-19 - I-18</b>	<b>26,247.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>-4,804,386.00</b>

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	3,728,648.00
110100102	Property Tax On Non-Residential Buildings	3,390,497.00
110200101	Profession Tax - Institutions	119,500.00
110200102	Profession Tax - Employees	2,511,975.00
110200105	Profession Tax - Traders	666,300.00
	<b>Total</b>	<b>10,416,920.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,166,586.00
	<b>Total</b>	<b>1,166,586.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	407,610.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,350.00
140110199	Other Licence Fees	210.00
140120101	Permit Fee For Construction Of Buildings	922,100.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	13,130.00
140120105	Fee for Building Regularisation	712,422.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	113.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	5,419.00
140130199	Fees For Other Certificates Or Extracts	64.00
140200101	Penalties And Fines - Penal Interest	229,705.00
140200106	Penalties And Fines - Marriage Registration	5,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	17,930.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200199	Penalties And Fines - Other Penalties	144,861.00
140400101	Notice Fee	3,333.00
140400106	Search Fee - Birth Registration	180.00
140400107	Compounding Fee	300.00
140400109	Application Fee	141,867.00
140400115	Search Fee - Death Registration	40.00
140400199	Other Fees	63,763.00
140500111	Other User Charges Collected	214,827.00
140500301	Collection Incentive - KCWWF	40.00
140700199	Re-Imbursement Of Other Expenses Incurred	15,580.00
	<b>Total</b>	<b>2,968,867.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	1,655.00
150120103	Receipts From Auction Of Obsolete Assets	45,500.00
	<b>Total</b>	<b>47,155.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	9,988,137.00
160100102	Development Fund - Special Component Plan	3,106,114.00
160100103	Development Fund - Tribal Sub-Plan	140,567.00
160100401	Maintenance Fund - Road Assets	687,057.00
160100402	Maintenance Fund - Non-Road Assets	1,319,619.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,141,400.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,637,106.00

**I-6 Revenue Grants, Contributions & Compensation**

Code	Head	Amount (Rs.)
160100660	Rural Housing-Housing For All	759,332.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,368,500.00
160100743	State Sponsored Schemes -National Old Age Pension	15,099,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,233,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,576,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	206,800.00
160100769	Suchitwa Mission Grant	209,631.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	164,587.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	569,588.00
160100907	Integrated Child Development Scheme	313,895.00
160102601	Beneficiary Contribution (Utilised)	204,333.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	179,680.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,267,999.00
	<b>Total</b>	<b>62,173,345.00</b>

**I-7 Income from Investments**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-8 Interest Earned**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	192,410.00
	<b>Total</b>	<b>192,410.00</b>

**I-9 Other Income**

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	119,232.00
180100103	Deposits Forfeited - Security Deposit	17,131.00
180100199	Deposits Forfeited - Other Deposits	24,000.00
180400199	Recovery From Employees - Others	4.00
180400301	Recovery From Others - Audit Recovery	1,224.00
	<b>Total</b>	<b>161,591.00</b>

**I-10 Establishment Expenses**

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	939,986.00
210100102	Salaries - Permanent Staff	8,559,315.00
210100105	Salaries - Part Time Contingent Staff	686,108.00
210100106	Salaries - Contract Staff	599,276.00
210100107	Salaries - Honorarium Staff	30,995.00
210100201	Wages - Daily Wages Staff	293,635.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100302	Bonus - Permanent Staff	40,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,830.00
210100401	Salaries - Engineering Wing	798,534.00
210200102	Travelling Allowances - Permanent Staff	58,660.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	13,750.00
210200210	Special Festival Allowance-Daily Wages Staff	14,630.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,828.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	872,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,134.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	42,000.00
210200404	Sitting Fee Of Members	100,200.00
210300102	Pension Contributions - Permanent Staff	489,497.00
210300111	Contributory Pension (NPS) - Localbody Share	434,964.00
210300203	Leave Surrender - Permanent Staff	33,633.00
210300204	Leave Surrender - Full Time Contingent Staff	114,724.00
210300206	Leave Surrender- Contract Staff	26,643.00
	<b>Total</b>	<b>14,852,492.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	22,626.00
220100302	Vehicle Tax	3,205.00
220100399	Other Taxes/ Duties	1,704.00
220110101	Electricity Charges - Office	79,398.00
220110102	Electricity Charges - Transferred Institutions	294.00
220110103	Water Charges - Office	81,397.00
220110199	Other Office Maintenance Expenses	26,650.00
220120101	Telephone Expenses - Office	17,578.00
220120102	Telephone Expenses - Transferred Institutions	413.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	31,297.00
220120106	Rent-Transferred Institutions	67,878.00
220120107	Refreshment Charges - Committee Meetings	13,543.00
220120108	Refreshment Charges - Other Meetings	17,886.00
220200101	Purchase Of Books	6,300.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220200102	Purchase Of News Paper	21,987.00
220210101	Printing Charges	85,448.00
220210102	Stationery Expenses	215,969.00
220400101	Insurance Of Vehicles	20,581.00
220400199	Other Insurance Charges	1,912.00
220510102	Legal Expenses Other Than For Recoveries	34,500.00
220520199	Other Professional Fees Except Legal Expenses	56,870.00
220600101	Newspaper Advertisement Charges	24,177.00
220600199	Other Advertisement & Publicity Charges	13,760.00
220700101	Election Expenses - Printing Charges	10,665.00
220800105	Ceremonies, Entertainments And Receptions	23,651.00
220800109	Donations And Contributions As Per Governement Order	56,000.00
220800199	Other Administrative Expenses	32,807.00
	<b>Total</b>	<b>983,496.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,280,464.00
230100199	Electricity Charges For Other Operations	28,874.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	200,444.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	12,968.00
230110101	Water Charges For Kwa Street Taps	2,311,894.00
230400101	Vehicle Hire Charges	21,400.00
230400102	Equipment Hire Charges	300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	151,768.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,200.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,103.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	23,500.00
230800110	Sanitation Expenses	15,593.00
	<b>Total</b>	<b>4,066,508.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	27,000.00
250100002	Paddy-Biofertiliser Distribution	83,858.00

**I-14 Decentralised Plan Programme - Productive Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100302	Vegetables-Tender Plants Distribution	33,750.00
250100601	Horticulture-Tender Plants Distribution	36,900.00
250101101	Pepper-Tender Plants Distribution	207,675.00
250101102	Pepper-Biofertiliser Distribution	11,250.00
250101106	Pepper-Pesticides Distribution	7,875.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	37,300.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	5,000.00
250104901	Intercropping - Supply of Seedling	199,500.00
250104902	Intercropping - Distribution of Manure	307,822.00
250110006	Calf-Special Livestock Protection	550,000.00
250110007	Calf-Providing Animals	187,000.00
250110008	Poultry-Providing Birds	630,000.00
250110202	Disease Control-Control Of Stray Dogs	79,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	175,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	199,680.00
250130317	Inland Pisciculture	48,000.00
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	16,152.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	62,806.00
	<b>Total</b>	<b>2,905,568.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100107	Primary Education-Providing Drinking water Facilities In Aided School	299,970.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	444,020.00
251100601	Education Related Activities-Development Of Educational Quality	94,500.00
251100605	Education Related Activities-Ssa Share	500,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	427,062.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	495,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	94,007.00
251110012	Medical Institution-Allopathy-Health-Related Activities	664,325.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	599,963.00
251110506	Health Related Activities-Immunisation Activity	240,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	181,062.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	47,800.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	356,578.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	28,990.00
251140004	Housing-Individual Programmes-House Construction	6,380,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	60,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	775,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	135,806.00
251150208	Welfare Of The Aged-Oldage Caring Activity	24,740.00
251150304	Welfare of Destitute	3,390.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	940,071.00
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	173,852.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	732,037.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	22,200.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	653,338.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	245,085.00
251250101	Climate Change - Related Activities	2,408.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	950,690.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	194,242.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	35,950.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	235,279.00
	<b>Total</b>	<b>17,694,565.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	216,450.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	776,640.00
252110004	Roads-Concretting	692,933.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	209,601.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	92,838.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	100,000.00
	<b>Total</b>	<b>2,088,462.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	8,890,915.00
	<b>Total</b>	<b>8,890,915.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	15,099,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,233,000.00
254200104	State Sponsored Schemes- Widow Pension	5,368,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	206,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,576,200.00
	<b>Total</b>	<b>24,484,300.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	1,991.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	746,191.00
	<b>Total</b>	<b>748,182.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	224,885.00
272300101	Depreciation - Roads & Bridges	2,175,375.00
272310101	Depreciation -Sewerage & Drainage	63,660.00
272320101	Depreciation -Waterways	480,518.00
272330101	Depreciation -Public Lighting	1,371,896.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272400101	Depreciation- Plant & Machinery	147,500.00
272500101	Depreciation- Vehicles	164,389.00
272600101	Depreciation - Office & Other Equipments	313,615.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	225,110.00
272800101	Depreciation - Other Fixed Assets	23,577.00
	<b>Total</b>	<b>5,190,525.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800301	Prior Period Expenses - Operations And Maintenance Expenses	61,067.00
	<b>Total</b>	<b>61,067.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	33,320.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,500.00
	<b>Total</b>	<b>34,820.00</b>



Mallappally 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)	15,063,015.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,457,975.00
140000000	Fees & User Charges	RP-4	2,550,302.00
150000000	Sale & Hire Charges	RP-5	47,155.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,141,400.00
171000000	Interest Earned	RP-9	192,410.00
190000000	Prior Period Income	RP-11	1,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7,424,026.00
431000000	Sundry Debtors (Receivables)	RP-45	11,379,437.00
Non-Operating			
180000000	Other Income	RP-10	1,228.00
340000000	Deposits Received	RP-33	139,444.00
350000000	Other Liabilities	RP-35	1,393,918.00
	<b>Total :</b>		<b>48,791,810.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	23,651.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	40,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	42,001.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	16,800.00
431000000	Sundry Debtors (Receivables)	RP-45	1,852,728.00
460000000	Loans, Advances and Deposits	RP-49	181,000.00
Non-Operating			
340000000	Deposits Received	RP-33	6,000.00
350000000	Other Liabilities	RP-35	28,297,072.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,332,558.00
	<b>Total :</b>		<b>48,791,810.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	119,365.00
450210101	CANARA BANK--HG CONVERSION OF PHC TO HWC KL 281-(110042498681)	857.00
450210101	CANARA BANK-H G Diagnostic Infra PHC- KL278-( 110042497648)	1,421.00
450210101	CSB BANK - CFC FUND-( 010704298959190001)	4,237,681.00
450210101	INDIAN OVERSEAS BANK NREGS-( 57901000009028)	0.00
450210101	INDIAN OVERSEAS BANK OWN FUND -( 57901000015000)	8,063,813.00
450210101	INDIAN OVERSEAS BANK PYCKA-( 57901000009959)	0.00
450210101	STATE BANK OF INDIA E-Payment-( 37113615801)	2,545,808.00
450210101	STATE BANK OF INDIA (Life Mission)-( 41166065373)	1,461.00
450210102	THIRUVALLA EAST CO-OPERATIVE BANK - LITERACY-( 2281)	44,058.00
450210104	SUB TREASURY- LGTSB-( 799013000000777)	0.00
450210106	SUB TREASURY - CFLTC STSB -( 799011400005826)	0.00
450210102	District Co-operative bank-( 401010105000001)	48,551.00
450210201	SUB TREASURY -Joint Venture Account-( 799011400000682)	0.00
	<b>Total</b>	<b>15,063,015.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	2,457,975.00
	<b>Total</b>	<b>2,457,975.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100103	Registration Fee From Tutorial Institutions	50.00
140110199	Other Licence Fees	210.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,350.00
140120105	Fee for Building Regularisation	712,422.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120199	Fee for other permissions	113.00
140120101	Permit Fee For Construction Of Buildings	922,100.00
140120104	Permit Fee For Running Machinery	13,130.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	5,419.00
140130199	Fees For Other Certificates Or Extracts	64.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130104	Fee for Name Inclusion After School Admission	55.00
140200101	Penalties And Fines - Penal Interest	229,705.00
140200106	Penalties And Fines - Marriage Registration	5,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	17,930.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200199	Penalties And Fines - Other Penalties	133,946.00
140400109	Application Fee	141,867.00
140400101	Notice Fee	3,333.00
140400107	Compounding Fee	300.00
140400115	Search Fee - Death Registration	40.00
140400106	Search Fee - Birth Registration	180.00
140400199	Other Fees	63,763.00
140500111	Other User Charges Collected	214,827.00
140700199	Re-Imbursement Of Other Expenses Incurred	15,580.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>2,550,302.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	1,655.00
150120103	Receipts From Auction Of Obsolete Assets	45,500.00
	<b>Total</b>	<b>47,155.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	8,141,400.00
	<b>Total</b>	<b>8,141,400.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	192,410.00
	<b>Total</b>	<b>192,410.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,500.00
	<b>Total</b>	<b>1,500.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100160	Rural Housing-Housing For All	1,303,395.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	826.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	746,192.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,003,671.00
320200102	Development Fund - Special Component Plan – Capital	42,001.00
320800101	Beneficiary Contributions	156,533.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,419,500.00
320100196	Integrated Child Development Scheme	658,769.00
320100197	Literacy Scheme Grant	3,929.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	759,729.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	329,481.00
	<b>Total</b>	<b>7,424,026.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,329,806.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	359,773.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,976,818.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	181,817.00
431120105	Receivables For Profession Tax - Traders (Current)	315,600.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	119,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	197,700.00
431400102	Rent Receivables From Buildings(Arrears)	23,437.00
431400101	Rent Receivables From Buildings(Current)	1,166,586.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	2,708,400.00
	<b>Total</b>	<b>11,379,437.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	4.00
180400301	Recovery From Others - Audit Recovery	1,224.00
	<b>Total</b>	<b>1,228.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	6,500.00
340100102	Suppliers' Earnest Money Deposit	71,500.00
340100301	Contractors' Retention	3,264.00
340200102	Auction Deposit	58,180.00
	<b>Total</b>	<b>139,444.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110102	Employee Liabilities - Net Salary Payable	1,347.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49.00
350200204	Recoveries Payable - National Pension Scheme	46,861.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	138,952.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	138,952.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	480.00
350300101	Government And Other Dues Payable - Library Cess	344,327.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	294,410.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpruners and Other Services	177,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,854.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42,037.00
350800101	Liability In Respect Of Stale Cheques	204,900.00
	<b>Total</b>	<b>1,393,918.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	23,651.00
	<b>Total</b>	<b>23,651.00</b>

<b>RP-17 Annual Plan - Revenue Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	40,000.00
	<b>Total</b>	<b>40,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200102	Development Fund - Special Component Plan – Capital	42,001.00
	<b>Total</b>	<b>42,001.00</b>

<b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110005	Roads - Connectivity Plan	16,800.00
	<b>Total</b>	<b>16,800.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	1,852,728.00
	<b>Total</b>	<b>1,852,728.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	0.00
460100101	Festival Advance	178,000.00
460509901	Advance To Others	3,000.00
	<b>Total</b>	<b>181,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	4,500.00
340100103	Bidders' Earnest Money Deposit	1,500.00
	<b>Total</b>	<b>6,000.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	15,527,954.00
350110104	Employer Liabilities - Pension Contributions Payable	575,199.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	565,576.00
350110102	Employee Liabilities - Net Salary Payable	7,746,050.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,798.00
350200117	Recoveries Payable - MEDISEP	135,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,625.00
350200199	Recoveries Payable - Other Recoveries From Employees	76,402.00
350200299	Recoveries Payable - Other Deductions	19,639.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,052.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	158,663.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	158,663.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,625.00
350200204	Recoveries Payable - National Pension Scheme	506,764.00
350200101	Recoveries Payable - General Provident Fund	123,313.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,574,469.00
350200103	Recoveries Payable - State Life Insurance	171,025.00
350200104	Recoveries Payable - Group Insurance Scheme	159,900.00
350200105	Recoveries Payable - Life Insurance Corporation	282,314.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	22,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	114,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	41,000.00
350300101	Government And Other Dues Payable - Library Cess	268,937.00
350400101	Refunds Payable - Property Tax	1,704.00
	<b>Total</b>	<b>28,297,072.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	199,509.00
450210101	CANARA BANK- BHIM/UPI Account-( 120024190230)	343,651.00
450210101	CANARA BANK--HG CONVERSION OF PHC TO HWC KL 281-( 110042498681)	165,751.00
450210101	CANARA BANK-H G Diagnostic Infra PHC- KL278-( 110042497648)	191,562.00
450210106	SUB TREASURY - CFLTC STSB -( 799011400005826)	0.00
450210101	Canara Bank - New India Literacy Programme-( 110116848720)	0.00
450210101	CSB BANK - CFC FUND-( 010704298959190001)	6,127,192.00
450210101	INDIAN OVERSEAS BANK NREGS-( 57901000009028)	1.00
450210101	INDIAN OVERSEAS BANK OWN FUND -( 57901000015000)	9,408,828.00
450210101	INDIAN OVERSEAS BANK PYCKA-( 57901000009959)	42,931.00
450210101	STATE BANK OF INDIA E-Payment-( 37113615801)	1,210,919.00
450210101	STATE BANK OF INDIA (Life Mission)-( 41166065373)	547,667.00
450210102	District Co-operative bank-( 401010105000001)	48,551.00
450210102	THIRUVALLA EAST CO-OPERATIVE BANK - LITERACY-( 2281)	45,996.00
450210104	SUB TREASURY- LGTSB-( 799013000000777)	0.00
450210201	SUB TREASURY -Joint Venture Account-( 799011400000682)	0.00
	<b>Total</b>	<b>18,332,558.00</b>

**MALLAPPALLY Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	14943650.00
Cash	Cash	RP-40(a)	119365.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	2457975.00
140000000	Fees & User Charges	RP-4	2550302.00
150000000	Sale & Hire Charges	RP-5	47155.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8141400.00
171000000	Interest Earned	RP-9	192410.00
190000000	Prior Period Income	RP-11	1500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7424026.00
431000000	Sundry Debtors (Receivables)	RP-45	11379437.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	1228.00
340000000	Deposits Received	RP-33	139444.00
350000000	Other Liabilities	RP-35	1393918.00
	<b>Grand total</b>		<b>48791810.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	23651.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	40000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	42001.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	16800.00
431000000	Sundry Debtors (Receivables)	RP-45	1852728.00
460000000	Loans, Advances and Deposits	RP-49	181000.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	6000.00
350000000	Other Liabilities	RP-35	28297072.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	18133049.00
Cash	Cash	RP-40(b)	199509.00

	<b>Grand Total</b>	<b>48791810.00</b>
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Mallappally 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	3728648	0	3728648	
110100102	Property Tax On Non-Residential Buildings	0	0	3390497	0	3390497	
110200101	Profession Tax - Institutions	0	0	119500	0	119500	
110200102	Profession Tax - Employees	0	0	2564975	53000	2511975	
110200105	Profession Tax - Traders	0	0	666300	0	666300	
130100101	Rent From Buildings	0	0	1166586	0	1166586	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	617520	209910	407610	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6350	0	6350	
140110199	Other Licence Fees	0	0	210	0	210	
140120101	Permit Fee For Construction Of Buildings	0	0	922100	0	922100	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	13130	0	13130	
140120105	Fee for Building Regularisation	0	0	712422	0	712422	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	113	0	113	
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	
140130104	Fee for Name Inclusion After School Admission	0	0	55	0	55	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	6600	0	6600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2000	0	2000	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	5419	0	5419	
140130199	Fees For Other Certificates Or Extracts	0	0	64	0	64	
140200101	Penalties And Fines - Penal Interest	0	0	230103	398	229705	
140200106	Penalties And Fines - Marriage Registration	0	0	5350	0	5350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	17930	0	17930	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	39000	0	39000	
140200199	Penalties And Fines - Other Penalties	0	0	144861	0	144861	
140400101	Notice Fee	0	0	3333	0	3333	
140400106	Search Fee - Birth Registration	0	0	180	0	180	
140400107	Compounding Fee	0	0	300	0	300	
140400109	Application Fee	0	0	142167	300	141867	
140400115	Search Fee - Death Registration	0	0	40	0	40	
140400199	Other Fees	0	0	63873	110	63763	
140500111	Other User Charges Collected	0	0	214827	0	214827	
140500301	Collection Incentive - KCWWF	0	0	40	0	40	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	15580	0	15580	
150110101	Receipts from Sale Of Tender Forms	0	0	1655	0	1655	
150120103	Receipts From Auction Of Obsolete Assets	0	0	45500	0	45500	
160100101	Development Fund - General	0	0	10033803	45666	9988137	
160100102	Development Fund - Special Component Plan	0	0	3106114	0	3106114	
160100103	Development Fund - Tribal Sub-Plan	0	0	140567	0	140567	
160100401	Maintenance Fund - Road Assets	0	0	687057	0	687057	
160100402	Maintenance Fund - Non-Road Assets	0	0	1851607	531988	1319619	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8141400	0	8141400	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9637106	0	9637106	
160100660	Rural Housing-Housing For All	0	0	759332	0	759332	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5368500	0	5368500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15099800	0	15099800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2233000	0	2233000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1576200	0	1576200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	206800	0	206800	
160100769	Suchitwa Mission Grant	0	0	209631	0	209631	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	164587	0	164587	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	569588	0	569588	
160100907	Integrated Child Development Scheme	0	0	313895	0	313895	
160102601	Beneficiary Contribution (Utilised)	0	0	204333	0	204333	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	179680	0	179680	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2267999	0	2267999	
171100101	Interest From Bank Accounts	0	0	231906	39496	192410	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	119232	0	119232	
180100103	Deposits Forfeited - Security Deposit	0	0	17131	0	17131	
180100199	Deposits Forfeited - Other Deposits	0	0	24000	0	24000	
180400199	Recovery From Employees - Others	0	0	4	0	4	
180400301	Recovery From Others - Audit Recovery	0	0	1224	0	1224	
190100101	Prior Period Income-Property Tax	0	0	33320	0	33320	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1500	0	1500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100101	Salaries - Secretary	0	0	0	939986		939986
210100102	Salaries - Permanent Staff	0	0	108892	8668207		8559315
210100105	Salaries - Part Time Contingent Staff	0	0	0	686108		686108
210100106	Salaries - Contract Staff	0	0	0	599276		599276
210100107	Salaries - Honorarium Staff	0	0	0	30995		30995
210100201	Wages - Daily Wages Staff	0	0	0	293635		293635
210100302	Bonus - Permanent Staff	0	0	0	40000		40000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210100401	Salaries - Engineering Wing	0	0	0	798534		798534
210200102	Travelling Allowances - Permanent Staff	0	0	0	58660		58660
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
210200209	Special Festival Allowance - Contract Staff	0	0	0	13750		13750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	14630		14630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2828		2828
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	872000		872000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	141	2275		2134
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	42000		42000
210200404	Sitting Fee Of Members	0	0	0	100200		100200
210300102	Pension Contributions - Permanent Staff	0	0	0	489497		489497
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	434964		434964
210300203	Leave Surrender - Permanent Staff	0	0	0	33633		33633
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	114724		114724

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	22626		22626
220100302	Vehicle Tax	0	0	0	3205		3205
220100399	Other Taxes/ Duties	0	0	0	1704		1704
220110101	Electricity Charges - Office	0	0	0	79398		79398
220110102	Electricity Charges - Transferred Institutions	0	0	0	294		294
220110103	Water Charges - Office	0	0	0	81397		81397
220110199	Other Office Maintenance Expenses	0	0	0	26650		26650
220120101	Telephone Expenses - Office	0	0	0	17578		17578
220120102	Telephone Expenses - Transferred Institutions	0	0	0	413		413
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	31297		31297
220120106	Rent-Transferred Institutions	0	0	0	67878		67878
220120107	Refreshment Charges - Committee Meetings	0	0	0	13543		13543
220120108	Refreshment Charges - Other Meetings	0	0	0	17886		17886
220200101	Purchase Of Books	0	0	0	6300		6300
220200102	Purchase Of News Paper	0	0	0	21987		21987
220210101	Printing Charges	0	0	0	85448		85448
220210102	Stationery Expenses	0	0	148994	364963		215969
220400101	Insurance Of Vehicles	0	0	0	20581		20581
220400199	Other Insurance Charges	0	0	0	1912		1912
220510102	Legal Expenses Other Than For Recoveries	0	0	0	34500		34500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	56870		56870
220600101	Newspaper Advertisement Charges	0	0	0	24177		24177
220600199	Other Advertisement & Publicity Charges	0	0	0	13760		13760
220700101	Election Expenses - Printing Charges	0	0	0	10665		10665
220800105	Ceremonies, Entertainments And Receptions	0	0	0	23651		23651
220800109	Donations And Contributions As Per Governement Order	0	0	0	56000		56000
220800199	Other Administrative Expenses	0	0	54577	87384		32807
230100101	Electricity Charges For Street Lights	0	0	0	1280464		1280464
230100199	Electricity Charges For Other Operations	0	0	0	28874		28874
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	12893	213337		200444
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	12968		12968
230110101	Water Charges For Kwa Street Taps	0	0	0	2311894		2311894

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400101	Vehicle Hire Charges	0	0	0	21400		21400
230400102	Equipment Hire Charges	0	0	0	300		300
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	151768		151768
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7200		7200
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	12103		12103
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	23500		23500
230800110	Sanitation Expenses	0	0	0	15593		15593
250100001	Paddy-Seed Distribution	0	0	0	27000		27000
250100002	Paddy-Biofertiliser Distribution	0	0	0	83858		83858
250100302	Vegetables-Tender Plants Distribution	0	0	0	33750		33750
250100601	Horticulture-Tender Plants Distribution	0	0	0	36900		36900
250101101	Pepper-Tender Plants Distribution	0	0	0	207675		207675
250101102	Pepper-Biofertiliser Distribution	0	0	0	11250		11250
250101106	Pepper-Pesticides Distribution	0	0	0	7875		7875
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	37300		37300
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	5000		5000
250104901	Intercropping - Supply of Seedling	0	0	0	199500		199500
250104902	Intercropping - Distribution of Manure	0	0	0	307822		307822
250110006	Calf-Special Livestock Protection	0	0	0	550000		550000
250110007	Calf-Providing Animals	0	0	0	187000		187000
250110008	Poultry-Providing Birds	0	0	0	630000		630000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	79000		79000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	175000		175000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	199680		199680
250130317	Inland Pisciculture	0	0	0	48000		48000
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	16152		16152
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	62806		62806

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	0	299970		299970
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	444020		444020
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	94500		94500
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	427062		427062
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	495000		495000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	94007		94007
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	664325		664325
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	599963		599963
251110506	Health Related Activties-Immunisation Activity	0	0	0	240000		240000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	181062		181062
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	47800		47800
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	356578		356578
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	28990		28990
251140004	Housing-Individual Programmes-House Construction	0	0	0	6380000		6380000
251140005	Housing-Individual Programmes-Renovation Of	0	0	0	60000		60000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Houses						
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	775000		775000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	135806		135806
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	24740		24740
251150304	Welfare of Destitute	0	0	0	3390		3390
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	940071		940071
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	173852		173852
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	732037		732037
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	22200		22200
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	653338		653338
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	245085		245085
251200001	Electric Line-Post Re-Arrangement	0	0	4197	4197		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	950690		950690
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	194242		194242
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	35950		35950
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	235279		235279
251250101	Climate Change - Related Activities	0	0	0	2408		2408

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100001	Streetlights-Repair Of Streetlights	0	0	0	216450		216450
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	776640		776640
252110004	Roads-Concreting	0	0	0	692933		692933
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	209601		209601
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	92838		92838
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	100000		100000
253100101	Total Poverty Alleviation	0	0	0	8890915		8890915
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	15099800		15099800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2233000		2233000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5368500		5368500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	206800		206800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1576200		1576200
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	1991		1991
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	7089	753280		746191
272200101	Depreciation-Buildings	0	0	0	224885		224885
272300101	Depreciation - Roads & Bridges	0	0	0	2175375		2175375
272310101	Depreciation -Sewerage & Drainage	0	0	0	63660		63660
272320101	Depreciation -Waterways	0	0	0	480518		480518
272330101	Depreciation -Public Lighting	0	0	0	1371896		1371896
272400101	Depreciation- Plant & Machinery	0	0	0	147500		147500
272500101	Depreciation- Vehicles	0	0	0	164389		164389
272600101	Depreciation - Office & Other Equipments	0	0	0	313615		313615
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	225110		225110
272800101	Depreciation - Other Fixed Assets	0	0	0	23577		23577

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290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	61067		61067
310100101	Panchayat Fund - General Fund	4361967	0	0	0	4361967	
310900101	Excess Of Income Over Expenditure	22815886	0	0	0	22815886	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	45666	0	45666	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	682640	0	682640	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	851020	0	851020	
312100301	Capital Contribution-- Maintenance Grant - Road	3294779	0	0	0	3294779	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	109937	0	531988	0	641925	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	125000	0	0	0	125000	
312109901	Capital Contribution	24910768	0	0	0	24910768	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	746192	746191	1	
320100139	National Health Mission	500000	0	0	0	500000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	42105	0	826	0	42931	
320100160	Rural Housing-Housing For All	1461	0	1303395	759332	545524	
320100196	Integrated Child Development Scheme	1289219	0	658769	313895	1634093	
320100197	Literacy Scheme Grant	0	0	45996	0	45996	
320100198	Grant from Suchitwa Mission	823572	0	0	209631	613941	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1421	0	759729	569588	191562	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	857	0	329481	164587	165751	
320200102	Development Fund - Special Component Plan – Capital	0	0	42001	42001		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2104808	0	2003671	682640	3425839	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2132873	0	1419500	851020	2701353	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	687746	0	0	687746		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	765787	0	0	765787		
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	300000	0	0	300000		
320800101	Beneficiary Contributions	65154	0	156533	204333	17354	
330500201	Secured Loans - Loan From KURDFC	0	0	0	292944		292944
340100101	Contractors' Earnest Money Deposit	35600	0	0	33000	2600	
340100102	Suppliers' Earnest Money Deposit	83452	0	71500	27732	127220	
340100103	Bidders' Earnest Money Deposit	296458	0	6500	64500	238458	
340100201	Contractors' Security Deposit	14500	0	0	14500		
340100202	Suppliers' Security Deposit	11131	0	0	2631	8500	
340100301	Contractors' Retention	4817	0	10364	0	15181	
340100303	Election Deposit	21000	0	0	21000		
340109901	Other Deposits	3000	0	0	3000		
340200101	Rent Deposit	600000	0	0	0	600000	
340200102	Auction Deposit	205000	0	58180	0	263180	
340200103	Water Connection - Deposit	1000	0	0	0	1000	
340200199	Other Deposits	7465	0	3000	3000	7465	
350109999	Amount payable to Other Creditors	0	0	15759071	15759071		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8963078	8963078		
350110102	Employee Liabilities - Net Salary Payable	617621	0	7729294	7764184	582731	
350110104	Employer Liabilities - Pension Contributions Payable	45630	0	575273	575199	45704	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	48141	0	555636	565576	38201	
350200101	Recoveries Payable - General Provident Fund	0	0	129337	123313	6024	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	331527	0	1313524	1574469	70582	
350200103	Recoveries Payable - State Life Insurance	16600	0	184525	188150	12975	
350200104	Recoveries Payable - Group Insurance Scheme	13700	0	158500	160700	11500	
350200105	Recoveries Payable - Life Insurance Corporation	26326	0	276713	282314	20725	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	22000	22000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	112400	114400	6000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	45000	41000	4000	
350200117	Recoveries Payable - MEDISEP	11500	0	134500	135500	10500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	76402	76402		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	29603	29243	360	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	9629	9629		
350200204	Recoveries Payable - National Pension Scheme	48141	0	496824	506764	38201	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40223	0	140217	159928	20512	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40223	0	139056	158767	20512	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	21407	21407		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	20748	20748		
350200299	Recoveries Payable - Other Deductions	0	0	54576	54576		
350300101	Government And Other Dues Payable - Library Cess	268937	0	345862	270472	344327	
350300103	Government And Other Dues Payable - Value Added Tax	29577	0	0	29577		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	625	0	480	0	1105	
350300199	Government And Other Dues Payable - Others	151108	0	0	0	151108	
350400101	Refunds Payable - Property Tax	0	0	1704	1704		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	3854	0	3854	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	350700	0	294410	350700	294410	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	62858	0	42037	62858	42037	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	209910	0	177700	209910	177700	
350800101	Liability In Respect Of Stale Cheques	0	0	459970	255070	204900	

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410800101	Other Fixed Assets	0	235765	0	0		235765
412010101	Capital Work In Progress	0	227351	8013	0		219338
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	36693		36693
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	63649	0	0		63649
414120007	Public Drinking Water Programmes-Tank	0	1320663	0	0		1320663
414120008	Public Drinking Water Programmes- Pipe Line	0	3287408	0	0		3287408
414130001	Public Programmes-Toilet	0	778788	0	0		778788
414130106	Waste Management - Sewerage Treatment Plant	0	526705	0	0		526705
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	3951530	0	0		3951530
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1475000	0	0		1475000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	907465	0	0		907465
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	477553	0	0		477553
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	166606	0	0		166606
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	494769		494769
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	300000	0	495432		795432
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2230785	0	0		2230785
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	46288	0	79988		126276
415100001	Streetlights-Line Extension For Existing Street Lights	0	4151094	45666	45666		4151094
415100003	Streetlights- Streelights	0	3298491	0	0		3298491
415110001	Roads- New Roads	0	9376141	0	0		9376141
415110003	Roads-Tarred	0	6968683	0	291562		7260245
415110005	Roads - Connectivity Plan	0	0	0	16800		16800
415120001	Local Self Government Institution Officer Building-Land	0	6918102	0	0		6918102
415120002	Local Self Government Institution Officer Building-New	0	10421028	0	0		10421028

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Building						
	Local Self Government						
415120009	Institution Officer Building - Furniture	0	2251102	0	328106		2579208
415120102	Other Buildings-New Building	0	656637	0	8013		664650
415140001	Vehicles For Office Use	0	1643887	0	0		1643887
416100101	Accumulated Depreciation - Buildings	917980	0	224885	0	1142865	
416100102	Accumulated Depreciation - Roads and Bridges	6081210	0	2175375	0	8256585	
416100103	Accumulated Depreciation - Sewerage and Drainage	274181	0	63660	0	337841	
416100104	Accumulated Depreciation - Waterways	2576668	0	480518	0	3057186	
416100105	Accumulated Depreciation - Public Lighting	1983464	0	1371896	0	3355360	
416100106	Accumulated Depreciation - Plant and Machinery	830749	0	147500	0	978249	
416100107	Accumulated Depreciation - Vehicles	1475383	0	164389	0	1639772	
416100108	Accumulated Depreciation - Office and Other Equipment	1729266	0	313615	0	2042881	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1880119	0	225110	0	2105229	
416100110	Accumulated Depreciation - Other Fixed Assets	1108326	0	23577	0	1131903	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	136293	3469922	3752413		418784
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	187085	181817	136293		141561
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	106242	3172753	3434873		368362
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	487212	359773	106242		233681
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	119500	119500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	667200	667200		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	408245	408245		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4200	4200		

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431400101	Rent Receivables From Buildings(Current)	0	0	1166586	1166586		
431400102	Rent Receivables From Buildings(Arrears)	0	91822	25804	2367		68385
431400198	Other Rents Receivables (Current)	0	0	2367	2367		
431500199	Receivables of Redemption	0	2708400	4480933	1852728		80195
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	48575	0	37483	33320	52738	
450100101	Cash	0	119365	11421723	11501867		199509
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14851041	20930015	24117476		18038502
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	92609	0	1938		94547
450210104	Treasury Account Of Traditional Functions Fund	0	0	9403335	9403335		
450210106	Treasury Account Of Covid - CFLTC STSB	0	0	19000	19000		
450210201	Treasury Account Of Joint Venture Projects	0	0	1753533	1753533		
460100101	Festival Advance	0	0	184000	204000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	24280	40000	40000		24280
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2917157	0	0		2917157
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2526975	0	49863		2576838
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	112000	0	0		112000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	802629	744985	1210131		1267775
460509901	Advance To Others	0	0	0	3000		3000
	<b>Total</b>	<b>86844031</b>	<b>86844031</b>	<b>190220304</b>	<b>190220304</b>	<b>172247871</b>	<b>172247871</b>