MALAYALAPPUZHA 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	14994622.30
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	9527.00
312000000	Reserves	B-3	36472526.00
	Total Reserve & Surplus		**51476675.30**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	21367054.00
	Total Grants, Contributions for Specific Purposes		**21367054.00**
	Loans		
330000000	Secured Loans	B-5	717767.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**717767.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	473741.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	6354127.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**6827868.00**
	TOTAL LIABILITIES		**80389364.30**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	4425203.00
412000000	Capital Work in Progress	B-11(b)	718390.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	880747.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12227069.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	48461893.00
416000000	Accumulated Depreciation	B-11(a)	-25561123.00
	Total Fixed Assets		**41152179.00**
	Investments		
420000000	Investments-General Fund	B-12	1284673.00

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**1284673.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1563597.00
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	31438183.30
460000000	Loans, Advances and Deposits	B-18	4950732.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**37952512.30**
	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		**80389364.30**

MALAYALAPPUZHA 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	4756723.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	370839.00
140000000	Fee & User Charges	I-4	2532702.30
150000000	Sale & Hire Charges	I-5	613235.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	98172557.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	299247.00
180000000	Other Income	I-9	3600.00
190000000	Prior Period Income	I-19	-1768982.00
	Total Income		**106748903.30**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11870149.00
220000000	Administrative Expenses	I-11	1406353.00
230000000	Operations & Maintenance	I-12	1995217.00
240000000	Interest & Finance Charges	I-13	83885.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2509510.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	25046964.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6915334.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	19742996.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	31271000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2445662.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	15000.00
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)	3578457.00
	Total Expenditure		**106880527.00**
	Gross Surplus / Deficit of income over Expenditure		**-131623.70**
	Gross Surplus / Deficit of income over Expenditure		**-1900605.70**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-1768982.00**

MALAYALAPPUZHA 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	4756723.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
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140000000	Fee & User Charges	I-4	2532702.30
150000000	Sale & Hire Charges	I-5	613235.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	98172557.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	299247.00
180000000	Other Income	I-9	3600.00
190000000	Prior Period Income	I-19	-1768982.00
	Total Income		**106748903.30**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11870149.00
220000000	Administrative Expenses	I-11	1406353.00
230000000	Operations & Maintenance	I-12	1995217.00
240000000	Interest & Finance Charges	I-13	83885.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2509510.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	25046964.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6915334.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	19742996.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	31271000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2445662.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	15000.00
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)	3578457.00
	Total Expenditure		**106880527.00**
	Gross Surplus / Deficit of income over Expenditure		**-131623.70**
	Gross Surplus / Deficit of income over Expenditure		**-1900605.70**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-1768982.00**

Malayalapuzha

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	4756723
130000000	Rental Income from Panchayat Properties	370839
140000000	Fees & User Charges	2532702.3
150000000	Sales & Hire Charges	613235
160000000	Revenue Grants, Contributions & Compensation	98172557
171000000	Interest Earned	299247
180000000	Other Income	3600
190000000	Prior Period Income	-1768982
		104979921.30
LESS		
210000000	Establishment Expenses	11870149
220000000	Administrative Expenses	1406353
230000000	Operations & Maintenance	1995217
240000000	Interest & Finance Charges	83885
250000000	Decentralised Plan Programme - Productive Sector	2509510
251000000	Decentralised Plan Programme - Service Sector	25046964
252000000	Decentralised Plan Programme - Infrastructure Sector	6915334
253000000	Decentralised Plan Programme - Projects not included in Sector Division	19742996
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31271000
256000000	Other Revenue Grants and Funds - Revenue Expenses	2445662
260000000	Grants, Contributions and Compensations from Own Fund	15000
272000000	Depreciation	3578457
431000000	Sundry Debtors (Receivables)	-1673956
450000000	Cash and Bank Balance	9509350.3
		114715921.30
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-9736000.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	268
312000000	Reserves	-4319217

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Malayalapuzha

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	8240470
330000000	Secured Loans	-101514
340000000	Deposits Received	-14950
350000000	Other Liabilities	-633640
		3171417.00
LESS		
412000000	Capital Work-in-Progress	-75293
		-75293.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**3246710.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-5742494
		-5742494.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-5742494.00**
GRANT TOTAL (A+B+C)		**-12231784.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21928833
		21928833.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**21928833.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31438183.3
		31438183.30
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**31438183.30**
Net increase /(decrease) in cash and cash equivalents		**9509350.30**



Malayalapuzha 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	2179208	0	2179208	
110100102	Property Tax On Non-Residential Buildings	0	0	1128674	0	1128674	
110100103	Surcharge On Property Tax	0	0	56836	0	56836	
110100104	Service Cess on Property Tax	0	0	115075	3840	111235	
110200101	Profession Tax - Institutions	0	0	35000	0	35000	
110200102	Profession Tax - Employees	0	0	1119457	35237	1084220	
110200105	Profession Tax - Traders	0	0	161550	0	161550	
130100101	Rent From Buildings	0	0	290743	0	290743	
130100102	Rent From Lease Of Lands	0	0	3096	0	3096	
130300101	Rent From Auditoriums And Halls	0	0	84500	7500	77000	
130800199	Other Rents	0	0	4	4		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
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	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	116500	0	116500	

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Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3250	0	3250	
140110199	Other Licence Fees	0	0	2	0	2	
140120101	Permit Fee For Construction Of Buildings	0	0	903503.3	60737	842766.3	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	5350	0	5350	
140120105	Fee for Building Regularisation	0	0	754290	0	754290	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3700	0	3700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1100	0	1100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	540	120	420	
140130119	Fees For Extracts As Per RTI Act	0	0	249	0	249	
140200101	Penalties And Fines - Penal Interest	0	0	283640	42305	241335	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200103	Penalties And Fines - Compounding Fees	0	0	4000	0	4000	
140200106	Penalties And Fines - Marriage Registration	0	0	2850	0	2850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8750	0	8750	
140200110	Penalties And Fines - Ownership Change	0	0	41000	0	41000	
140200199	Penalties And Fines - Other Penalties	0	0	42367	0	42367	
140400101	Notice Fee	0	0	2919	0	2919	
140400106	Search Fee - Birth Registration	0	0	228	0	228	
140400109	Application Fee	0	0	92792	1000	91792	
140400115	Search Fee - Death Registration	0	0	168	0	168	
140400199	Other Fees	0	0	288220	675	287545	
140500104	Electricity Charges Collected	0	0	6000	0	6000	
140500111	Other User Charges Collected	0	0	43500	0	43500	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	170	0	170	
150110101	Receipts from Sale Of Tender Forms	0	0	574565	0	574565	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	34000	0	34000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	4500	0	4500	
160100101	Development Fund - General	0	0	14419342	2085205	12334137	
160100102	Development Fund - Special Component Plan	0	0	4413514	750005	3663509	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2801885	0	2801885	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	322428	0	322428	
160100401	Maintenance Fund - Road Assets	0	0	4441586	0	4441586	
160100402	Maintenance Fund - Non-Road Assets	0	0	4517251	0	4517251	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7829100	0	7829100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22175751	0	22175751	
160100660	Rural Housing-Housing For All	0	0	4000000	0	4000000	
160100722	Library Grant	0	0	11440	0	11440	
160100723	Literacy Scheme Grant	0	0	1467	0	1467	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7669900	0	7669900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	16855400	0	16855400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3728400	0	3728400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2566100	0	2566100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	331200	0	331200	
160100769	Suchitwa Mission Grant	0	0	204000	0	204000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	200457	0	200457	
160100799	Other Revenue Grants	0	0	644817	0	644817	
160100907	Integrated Child Developement Scheme	0	0	576313	0	576313	
160102601	Beneficiary Contribution (Utilised)	0	0	283141	0	283141	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	90612	0	90612	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2803663	0	2803663	
171100101	Interest From Bank Accounts	0	0	299247	0	299247	
180800103	Receipts Towards Postal Charges	0	0	3640	40	3600	
190100101	Prior Period Income-Property Tax	0	0	0	66756		66756

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200401	Prior Period Income - Other Incomes	0	0	0	1703476		1703476
210100101	Salaries - Secretary	0	0	0	901328		901328
210100102	Salaries - Permanent Staff	0	0	0	7010981		7010981
210100105	Salaries - Part Time Contingent Staff	0	0	0	107925		107925
210100106	Salaries - Contract Staff	0	0	0	632881		632881
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	0	419535		419535
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2598		2598
210200101	Travelling Allowances - Secretary	0	0	0	14120		14120
210200102	Travelling Allowances - Permanent Staff	0	0	0	100243		100243
210200104	Travelling Allowances - Contract Staff	0	0	0	14050		14050
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	14445		14445
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	59600		59600
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6830		6830
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	198000		198000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3067		3067
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303146		303146
210200306	Monthly Honorarium - Members/Councellors	0	0	27600	875599		847999
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2125		2125
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34500		34500
210200404	Sitting Fee Of Members	0	0	0	72200		72200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	21080		21080
210200504	Travelling Allowance Of Members	0	0	0	42120		42120
210300102	Pension Contributions - Permanent Staff	0	0	0	526389		526389
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	112697		112697
210300203	Leave Surrender - Permanent Staff	0	0	0	41949		41949
210300206	Leave Surrender- Contract Staff	0	0	0	30641		30641
220110101	Electricity Charges - Office	0	0	0	70317		70317
220110102	Electricity Charges - Transferred Institutions	0	0	0	2794		2794
220110103	Water Charges - Office	0	0	0	14601		14601
220110104	Water Charges - Transferred Institutions	0	0	0	19129		19129
220110199	Other Office Maintenance Expenses	0	0	0	22130		22130
220120101	Telephone Expenses - Office	0	0	0	20849		20849
220120103	Postage Expenses	0	0	0	29500		29500
220120104	Internet Charges	0	0	0	19859		19859
220120107	Refreshment Charges - Committee Meetings	0	0	0	38868		38868

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	33170		33170
220200103	Purchase Of Periodicals	0	0	0	16706		16706
220210101	Printing Charges	0	0	0	61308		61308
220210102	Stationery Expenses	0	0	0	146112		146112
220400101	Insurance Of Vehicles	0	0	0	8569		8569
220510102	Legal Expenses Other Than For Recoveries	0	0	0	61000		61000
220520102	Consulting Fees	0	0	0	600		600
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1900		1900
220600101	Newspaper Advertisement Charges	0	0	0	95718		95718
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	16200		16200
220700101	Election Expenses - Printing Charges	0	0	0	18905		18905
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Governement Order	0	0	0	279650		279650
220800199	Other Administrative Expenses	0	0	0	374468		374468
230100101	Electricity Charges For Street Lights	0	0	0	829813		829813
230100199	Electricity Charges For Other Operations	0	0	0	44908		44908
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	161196		161196
230110101	Water Charges For Kwa Street Taps	0	0	0	553248		553248
230200102	Bulk Purchase Of Water For Distribution	0	0	0	720		720
230400101	Vehicle Hire Charges	0	0	0	32050		32050
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	3490		3490
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	69018		69018
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	37196		37196

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10378		10378
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9000		9000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	59200		59200
230800110	Sanitation Expenses	0	0	0	185000		185000
240700101	Bank Charges	0	0	0	4418		4418
240800101	Other Finance Expenses	0	0	0	79467		79467
250100001	Paddy-Seed Distribution	0	0	0	8000		8000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	42000		42000
250100101	Coconut-Tender Plants Distribution	0	0	0	120000		120000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	522000		522000
250100401	Plantain-Tender Plants Distribution	0	0	0	210000		210000
250100402	Plantain-Biofertiliser Distribution	0	0	0	36822		36822
250100501	Tuber Crops-Seed Distribution	0	0	0	100000		100000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	24510		24510
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	44290		44290
250100601	Horticulture-Tender Plants Distribution	0	0	0	39375		39375
250101607	Agricultural Related Facilities-Fencing	0	0	0	90612		90612
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	102727		102727
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	13125		13125
250110001	Cow-Providing Animals	0	0	0	30000		30000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through	0	0	0	691217		691217

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Milk Societies						
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	6772		6772
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	0	0	0	228060		228060
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	869425		869425
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	9500		9500
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	450000		450000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	4800		4800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	93575		93575
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	210000		210000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	499898		499898
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	302239		302239
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	555162		555162
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	48000		48000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	232764		232764

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	125618		125618
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	398030		398030
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	192900		192900
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	58968		58968
251130104	Sanitation and Waste Management - Public Programmes - Rent of Machineries for Cleaning Activities	0	0	0	1000		1000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	14997		14997
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	100000		100000
251140004	Housing-Individual Programmes-House Construction	0	0	0	4850000		4850000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	350000		350000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7004127		7004127
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	846694		846694
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	69190		69190
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	22400		22400
251150107	Women's Welfare - Social Status Studies	0	0	0	158320		158320
251150108	Welfare of women	0	0	0	136000		136000
251150205	Welfare Of The Aged-Programmes For	0	0	0	77000		77000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	The Welfare Of Geriatrics						
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	400200		400200
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150304	Welfare of Destitute	0	0	0	101154		101154
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	653300		653300
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	25135		25135
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	600		600
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	554552		554552
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	819604		819604
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	395484		395484
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	80973		80973
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	900000	1800000		900000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	67685		67685
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	41353		41353

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	111190		111190
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	203547		203547
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	4550		4550
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	68500		68500
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	399530		399530
252100001	Streetlights-Repair Of Streetlights	0	0	0	4800		4800
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	528011		528011
252100004	Street lights	0	0	0	36156		36156
252110002	Roads-Patch Work	0	0	0	1492306		1492306
252110003	Roads-Side Wall	0	0	0	2731010		2731010
252110004	Roads-Concretting	0	0	1381292	2576966		1195674
252120101	Other Buildings-Renovation Of Building	0	0	0	927377		927377
253100101	Total Poverty Alleviation	0	0	1378678	21121674		19742996
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	16855400		16855400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3728400		3728400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7669900		7669900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	331200		331200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally	0	0	0	2566100		2566100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged						
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100101	Library Grant - Revenue Expenses	0	0	0	11440		11440
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	1467		1467
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2432755		2432755
260100103	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0	0	0	15000		15000
272200101	Depreciation-Buildings	0	0	0	387445		387445
272300101	Depreciation - Roads & Bridges	0	0	0	1790649		1790649
272310101	Depreciation -Sewerage & Drainage	0	0	0	105849		105849
272320101	Depreciation -Waterways	0	0	0	397555		397555
272330101	Depreciation -Public Lighting	0	0	0	326334		326334
272500101	Depreciation- Vehicles	0	0	0	70974		70974
272600101	Depreciation - Office & Other Equipments	0	0	0	173592		173592
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	326059		326059
310100101	Panchayat Fund - General Fund	3492922	0	0	0	3492922	
310900101	Excess Of Income Over Expenditure	13402306	0	0	0	13402306	
311100101	Panchayat'S Distress Relief Fund	9259	0	268	0	9527	
312100201	Capital Contribution--Development Fund - General - Capital	1409654	0	512750	0	1922404	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	750005	0	750005	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	496920	0	0	0	496920	
312100301	Capital Contribution--Maintenance Grant - Road	1515859	0	0	0	1515859	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100302	Capital Contribution--Maintenance Grant - Non-Road	747167	0	0	0	747167	
312109901	Capital Contribution	36622143	0	0	5581972	31040171	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1369359	0	1069463	2432755	6067	
320100160	Rural Housing-Housing For All	720000	0	5180000	4000000	1900000	
320100196	Integrated Child Developement Scheme	988614	0	1125552	929344	1184822	
320100198	Grant from Suchitwa Mission	768116	0	168000	204000	732116	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	5767	0	749888	0	755655	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5611000	0	5611000	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	78946	0	325756	200457	204245	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1443616	0	3004052	2801885	1645783	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5662400	0	2097000	322428	7436972	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	60000	0	0	60000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19485	0	11440	11440	19485	
320800101	Beneficiary Contributions	299540	0	263867	307393	256014	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1210741	0	0	95846	1114895	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	819281	0	1340000	1441514	717767	
340100101	Contractors' Earnest Money Deposit	1107	0	5000	5000	1107	
340100102	Suppliers' Earnest Money Deposit	20194	0	0	0	20194	
340100103	Bidders' Earnest Money Deposit	45512	0	5489	3489	47512	
340100201	Contractors' Security Deposit	21700	0	0	0	21700	
340100202	Suppliers' Security Deposit	19627	0	0	0	19627	
340100203	Bidders' Security Deposit	15000	0	0	0	15000	
340100301	Contractors' Retention	101124	0	22205	15055	108274	
340100302	Suppliers' Retention	14886	0	0	0	14886	
340100303	Election Deposit	21500	0	0	0	21500	
340109901	Other Deposits	32606	0	0	0	32606	
340200101	Rent Deposit	92842	0	0	14100	78742	
340200102	Auction Deposit	4500	0	0	0	4500	
340200104	Electricity Connection - Deposit	83593	0	0	10000	73593	
340200106	Deposit Received For Halls And Auditoriums	14500	0	0	0	14500	
350109999	Amount payable to Other Creditors	0	0	18907140	18907140		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5048476	5048476		
350110102	Employee Liabilities - Net Salary Payable	517129	0	5423888	5480523	460494	
350110104	Employer Liabilities - Pension Contributions Payable	61470	0	783448	786898	58020	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9748	0	197094	190428	16414	
350110199	Other Employee Liabilities Payable	0	0	6967	0	6967	
350200101	Recoveries Payable - General Provident Fund	0	0	96420	56100	40320	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	376204	0	1069794	1056142	389856	
350200103	Recoveries Payable - State Life Insurance	11405	0	140335	140710	11030	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	6600	0	93900	92600	7900	
350200105	Recoveries Payable - Life Insurance Corporation	4759	0	51181	52183	3757	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	14120	0	169440	169440	14120	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	35000	30000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	146000	138000	11000	
350200117	Recoveries Payable - MEDISEP	6000	0	73000	72500	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	79784	79784		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	12907	12907		
350200204	Recoveries Payable - National Pension Scheme	9748	0	186344	179678	16414	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1446	0	50153	43627	7972	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1446	0	50153	43627	7972	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5199	0	16064	21263		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5199	0	16139	21338		
350300101	Government And Other Dues Payable - Library Cess	166512	0	164698	200563	130647	
350300104	Government And Other Dues Payable - Service Tax	99460	0	0	0	99460	
350300112	Government And Other Dues Payable -	450	0	375	0	825	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Value of Court Fee Stamp						
350400101	Refunds Payable - Property Tax	0	0	423	423		
350400399	Refunds Payable - Other Fees	0	0	2705	2705		
350400499	Refunds Payable - Other Rents	0	0	12000	12000		
350400701	Refunds Payable - Deposit Works	5581972	0	0	548971	5033001	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20196	0	17330	20196	17330	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49200	0	2500	49200	2500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1004	0	5124	1004	5124	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	35500	0	1500	35500	1500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	4	0	4	
410800101	Other Fixed Assets	0	4425203	0	0		4425203
412010101	Capital Work In Progress	0	793683	793683	718390		718390
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	495601	0	0		495601
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	385146	0	0		385146
414100004	Pre-Primary Education-Buildings In Government Schools	0	97660	0	0		97660
414100105	Primary Education- Furniture In Government School	0	293688	0	399553		693241
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	151757		151757
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	36544	0	0		36544

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	4999	0	0		4999
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	75000		75000
414120004	Public Drinking Water Programmes-Other Water Sources	0	0	0	124382		124382
414120007	Public Drinking Water Programmes-Tank	0	37500	0	0		37500
414120008	Public Drinking Water Programmes-Pipe Line	0	3975553	0	0		3975553
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	275000		275000
414130001	Public Programmes-Toilet	0	101462	0	0		101462
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	35000		35000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	51844		51844
414150004	Child Welfare-Equipments For Buds School	0	4990	0	5380		10370
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	90466		90466
414200001	Electricity Line Extension- Electric Line For Home	0	3346586	0	0		3346586
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	495000	0	471186		966186
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	570994	0	332502		903496
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	809113	0	0		809113

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	355819	0	85091		440910
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	499471	499471		
415100002	Streetlights- New Line For Street Lights	0	3263343	471186	0		2792157
415110001	Roads- New Roads	0	14969857	0	793683		15763540
415110002	Roads-Mettalled Roads	0	169511	0	0		169511
415110003	Roads-Tarred	0	2637877	0	129247		2767124
415110004	Roads-Drainage	0	0	0	184897		184897
415110005	Roads - Connectivity Plan	0	16800	0	0		16800
415110201	Footpaths- Foot Paths	0	56061	0	0		56061
415110301	Bridges- New Bridges	0	277477	0	0		277477
415110401	Culverts- New Culverts	0	1525668	0	61287		1586955
415120001	Local Self Government Institution Officer Building- Land	0	1258080	0	0		1258080
415120002	Local Self Government Institution Officer Building-New Building	0	19372290	0	0		19372290
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	36572		36572
415120009	Local Self Government Institution Officer Building - Furniture	0	3260593	0	0		3260593
415120102	Other Buildings-New Building	0	210088	0	0		210088
415140001	Vehicles For Office Use	0	709748	0	0		709748
416100101	Accumulated Depreciation - Buildings	1989096	0	387445	0	2376541	
416100102	Accumulated Depreciation - Roads and Bridges	10131355	0	1790649	0	11922004	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	105849	0	105849	
416100104	Accumulated Depreciation - Waterways	1561536	0	397555	0	1959091	
416100105	Accumulated Depreciation - Public Lighting	4332725	0	326334	0	4659059	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100106	Accumulated Depreciation - Plant and Machinery	210521	0	0	0	210521	
416100107	Accumulated Depreciation - Vehicles	322026	0	70974	0	393000	
416100108	Accumulated Depreciation - Office and Other Equipment	264642	0	173592	0	438234	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2128870	0	326059	0	2454929	
416100110	Accumulated Depreciation - Other Fixed Assets	1041895	0	0	0	1041895	
420400101	Investments -Preference Shares	0	2500	0	0		2500
420800101	Investments - Fixed Deposits	0	1282173	0	0		1282173
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	32715	2263306	2393131		162540
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	90591	63033	34725		62283
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	96073	1080011	1135911		151973
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	482804	185933	96073		392944
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	92502	111235		18733
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	50085	56836		6751
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	41850	40600		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5850	5850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	14950	14950		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	161550	161550		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	116500	116500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	37458	328201	290743		
431400102	Rent Receivables From Buildings(Arrears)	0	0	56634	56634		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	3096	3096		
431400702	Receivables Towards Usufructs Of Trees(Arrears)	0	0	170	170		
431409999	Receivables From Government - Others	0	1000000	1000000	0		
431500199	Receivables of Redemption	0	1528194	1818731	1095540		805003
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	31532	0	5098	0	36630	
431910201	Outdoor collection control account	0	0	327570	327570		
450100101	Cash	0	32351	5876521.3	5866190.3		22020
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20123299	22001915	31891092.3		30012476.299999997
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1282173	0	0		1282173
450210104	Treasury Account Of Traditional Functions Fund	0	92764	9587406	9587406		92764
450220101	Treasury Account Of Development Fund - General	0	10000	0	0		10000
450280001	Fund In Bank Account Of Loans And Advances	0	388246	380000	10504		18750
460100101	Festival Advance	0	0	40000	40000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	50000	50000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5992961	5581972	112400		523389
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1692373	0	970657		2663030
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	0	970657	970657		
460500501	Advance To Implementing Officers	0	325000	185000	0		140000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2682692	3821941	2763362		1624113
	Total	**101132751**	**101132751**	**229993791.60000002**	**229993791.60000002**	**214637876.3**	**214637876.3**



Malayalapuzha 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	2179208	0	2179208	
110100102	Property Tax On Non-Residential Buildings	0	0	1128674	0	1128674	
110100103	Surcharge On Property Tax	0	0	56836	0	56836	
110100104	Service Cess on Property Tax	0	0	115075	3840	111235	
110200101	Profession Tax - Institutions	0	0	35000	0	35000	
110200102	Profession Tax - Employees	0	0	1119457	35237	1084220	
110200105	Profession Tax - Traders	0	0	161550	0	161550	
130100101	Rent From Buildings	0	0	290743	0	290743	
130100102	Rent From Lease Of Lands	0	0	3096	0	3096	
130300101	Rent From Auditoriums And Halls	0	0	84500	7500	77000	
130800199	Other Rents	0	0	4	4		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
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	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	116500	0	116500	

Digitally signed by R SREELA
Date: 2024.05.30 13:51:38 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3250	0	3250	
140110199	Other Licence Fees	0	0	2	0	2	
140120101	Permit Fee For Construction Of Buildings	0	0	903503.3	60737	842766.3	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	5350	0	5350	
140120105	Fee for Building Regularisation	0	0	754290	0	754290	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3700	0	3700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1100	0	1100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	540	120	420	
140130119	Fees For Extracts As Per RTI Act	0	0	249	0	249	
140200101	Penalties And Fines - Penal Interest	0	0	283640	42305	241335	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200103	Penalties And Fines - Compounding Fees	0	0	4000	0	4000	
140200106	Penalties And Fines - Marriage Registration	0	0	2850	0	2850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8750	0	8750	
140200110	Penalties And Fines - Ownership Change	0	0	41000	0	41000	
140200199	Penalties And Fines - Other Penalties	0	0	42367	0	42367	
140400101	Notice Fee	0	0	2919	0	2919	
140400106	Search Fee - Birth Registration	0	0	228	0	228	
140400109	Application Fee	0	0	92792	1000	91792	
140400115	Search Fee - Death Registration	0	0	168	0	168	
140400199	Other Fees	0	0	288220	675	287545	
140500104	Electricity Charges Collected	0	0	6000	0	6000	
140500111	Other User Charges Collected	0	0	43500	0	43500	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	170	0	170	
150110101	Receipts from Sale Of Tender Forms	0	0	574565	0	574565	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	34000	0	34000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	4500	0	4500	
160100101	Development Fund - General	0	0	14419342	2085205	12334137	
160100102	Development Fund - Special Component Plan	0	0	4413514	750005	3663509	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2801885	0	2801885	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	322428	0	322428	
160100401	Maintenance Fund - Road Assets	0	0	4441586	0	4441586	
160100402	Maintenance Fund - Non-Road Assets	0	0	4517251	0	4517251	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7829100	0	7829100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22175751	0	22175751	
160100660	Rural Housing-Housing For All	0	0	4000000	0	4000000	
160100722	Library Grant	0	0	11440	0	11440	
160100723	Literacy Scheme Grant	0	0	1467	0	1467	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7669900	0	7669900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	16855400	0	16855400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3728400	0	3728400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2566100	0	2566100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	331200	0	331200	
160100769	Suchitwa Mission Grant	0	0	204000	0	204000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	200457	0	200457	
160100799	Other Revenue Grants	0	0	644817	0	644817	
160100907	Integrated Child Developement Scheme	0	0	576313	0	576313	
160102601	Beneficiary Contribution (Utilised)	0	0	283141	0	283141	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	90612	0	90612	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2803663	0	2803663	
171100101	Interest From Bank Accounts	0	0	299247	0	299247	
180800103	Receipts Towards Postal Charges	0	0	3640	40	3600	
190100101	Prior Period Income-Property Tax	0	0	0	66756		66756

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200401	Prior Period Income - Other Incomes	0	0	0	1703476		1703476
210100101	Salaries - Secretary	0	0	0	901328		901328
210100102	Salaries - Permanent Staff	0	0	0	7010981		7010981
210100105	Salaries - Part Time Contingent Staff	0	0	0	107925		107925
210100106	Salaries - Contract Staff	0	0	0	632881		632881
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	0	419535		419535
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2598		2598
210200101	Travelling Allowances - Secretary	0	0	0	14120		14120
210200102	Travelling Allowances - Permanent Staff	0	0	0	100243		100243
210200104	Travelling Allowances - Contract Staff	0	0	0	14050		14050
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	14445		14445
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	59600		59600
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6830		6830
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	198000		198000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3067		3067
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303146		303146
210200306	Monthly Honorarium - Members/Councellors	0	0	27600	875599		847999
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2125		2125
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34500		34500
210200404	Sitting Fee Of Members	0	0	0	72200		72200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	21080		21080
210200504	Travelling Allowance Of Members	0	0	0	42120		42120
210300102	Pension Contributions - Permanent Staff	0	0	0	526389		526389
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	112697		112697
210300203	Leave Surrender - Permanent Staff	0	0	0	41949		41949
210300206	Leave Surrender- Contract Staff	0	0	0	30641		30641
220110101	Electricity Charges - Office	0	0	0	70317		70317
220110102	Electricity Charges - Transferred Institutions	0	0	0	2794		2794
220110103	Water Charges - Office	0	0	0	14601		14601
220110104	Water Charges - Transferred Institutions	0	0	0	19129		19129
220110199	Other Office Maintenance Expenses	0	0	0	22130		22130
220120101	Telephone Expenses - Office	0	0	0	20849		20849
220120103	Postage Expenses	0	0	0	29500		29500
220120104	Internet Charges	0	0	0	19859		19859
220120107	Refreshment Charges - Committee Meetings	0	0	0	38868		38868

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	33170		33170
220200103	Purchase Of Periodicals	0	0	0	16706		16706
220210101	Printing Charges	0	0	0	61308		61308
220210102	Stationery Expenses	0	0	0	146112		146112
220400101	Insurance Of Vehicles	0	0	0	8569		8569
220510102	Legal Expenses Other Than For Recoveries	0	0	0	61000		61000
220520102	Consulting Fees	0	0	0	600		600
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1900		1900
220600101	Newspaper Advertisement Charges	0	0	0	95718		95718
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	16200		16200
220700101	Election Expenses - Printing Charges	0	0	0	18905		18905
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Governement Order	0	0	0	279650		279650
220800199	Other Administrative Expenses	0	0	0	374468		374468
230100101	Electricity Charges For Street Lights	0	0	0	829813		829813
230100199	Electricity Charges For Other Operations	0	0	0	44908		44908
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	161196		161196
230110101	Water Charges For Kwa Street Taps	0	0	0	553248		553248
230200102	Bulk Purchase Of Water For Distribution	0	0	0	720		720
230400101	Vehicle Hire Charges	0	0	0	32050		32050
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	3490		3490
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	69018		69018
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	37196		37196

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10378		10378
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9000		9000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	59200		59200
230800110	Sanitation Expenses	0	0	0	185000		185000
240700101	Bank Charges	0	0	0	4418		4418
240800101	Other Finance Expenses	0	0	0	79467		79467
250100001	Paddy-Seed Distribution	0	0	0	8000		8000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	42000		42000
250100101	Coconut-Tender Plants Distribution	0	0	0	120000		120000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	522000		522000
250100401	Plantain-Tender Plants Distribution	0	0	0	210000		210000
250100402	Plantain-Biofertiliser Distribution	0	0	0	36822		36822
250100501	Tuber Crops-Seed Distribution	0	0	0	100000		100000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	24510		24510
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	44290		44290
250100601	Horticulture-Tender Plants Distribution	0	0	0	39375		39375
250101607	Agricultural Related Facilities-Fencing	0	0	0	90612		90612
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	102727		102727
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	13125		13125
250110001	Cow-Providing Animals	0	0	0	30000		30000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through	0	0	0	691217		691217

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Milk Societies						
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	6772		6772
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	0	0	0	228060		228060
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	869425		869425
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	9500		9500
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	450000		450000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	4800		4800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	93575		93575
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	210000		210000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	499898		499898
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	302239		302239
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	555162		555162
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	48000		48000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	232764		232764

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	125618		125618
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	398030		398030
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	192900		192900
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	58968		58968
251130104	Sanitation and Waste Management - Public Programmes - Rent of Machineries for Cleaning Activities	0	0	0	1000		1000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	14997		14997
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	100000		100000
251140004	Housing-Individual Programmes-House Construction	0	0	0	4850000		4850000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	350000		350000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7004127		7004127
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	846694		846694
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	69190		69190
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	22400		22400
251150107	Women's Welfare - Social Status Studies	0	0	0	158320		158320
251150108	Welfare of women	0	0	0	136000		136000
251150205	Welfare Of The Aged-Programmes For	0	0	0	77000		77000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	The Welfare Of Geriatrics						
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	400200		400200
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150304	Welfare of Destitute	0	0	0	101154		101154
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	653300		653300
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	25135		25135
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	600		600
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	554552		554552
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	819604		819604
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	395484		395484
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	80973		80973
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	900000	1800000		900000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	67685		67685
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	41353		41353

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	111190		111190
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	203547		203547
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	4550		4550
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	68500		68500
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	399530		399530
252100001	Streetlights-Repair Of Streetlights	0	0	0	4800		4800
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	528011		528011
252100004	Street lights	0	0	0	36156		36156
252110002	Roads-Patch Work	0	0	0	1492306		1492306
252110003	Roads-Side Wall	0	0	0	2731010		2731010
252110004	Roads-Concretting	0	0	1381292	2576966		1195674
252120101	Other Buildings-Renovation Of Building	0	0	0	927377		927377
253100101	Total Poverty Alleviation	0	0	1378678	21121674		19742996
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	16855400		16855400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3728400		3728400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7669900		7669900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	331200		331200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally	0	0	0	2566100		2566100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged						
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100101	Library Grant - Revenue Expenses	0	0	0	11440		11440
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	1467		1467
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2432755		2432755
260100103	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0	0	0	15000		15000
272200101	Depreciation-Buildings	0	0	0	387445		387445
272300101	Depreciation - Roads & Bridges	0	0	0	1790649		1790649
272310101	Depreciation -Sewerage & Drainage	0	0	0	105849		105849
272320101	Depreciation -Waterways	0	0	0	397555		397555
272330101	Depreciation -Public Lighting	0	0	0	326334		326334
272500101	Depreciation- Vehicles	0	0	0	70974		70974
272600101	Depreciation - Office & Other Equipments	0	0	0	173592		173592
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	326059		326059
310100101	Panchayat Fund - General Fund	3492922	0	0	0	3492922	
310900101	Excess Of Income Over Expenditure	13402306	0	0	0	13402306	
311100101	Panchayat'S Distress Relief Fund	9259	0	268	0	9527	
312100201	Capital Contribution--Development Fund - General - Capital	1409654	0	512750	0	1922404	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	750005	0	750005	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	496920	0	0	0	496920	
312100301	Capital Contribution--Maintenance Grant - Road	1515859	0	0	0	1515859	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100302	Capital Contribution--Maintenance Grant - Non-Road	747167	0	0	0	747167	
312109901	Capital Contribution	36622143	0	0	5581972	31040171	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1369359	0	1069463	2432755	6067	
320100160	Rural Housing-Housing For All	720000	0	5180000	4000000	1900000	
320100196	Integrated Child Developement Scheme	988614	0	1125552	929344	1184822	
320100198	Grant from Suchitwa Mission	768116	0	168000	204000	732116	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	5767	0	749888	0	755655	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5611000	0	5611000	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	78946	0	325756	200457	204245	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1443616	0	3004052	2801885	1645783	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5662400	0	2097000	322428	7436972	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	60000	0	0	60000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19485	0	11440	11440	19485	
320800101	Beneficiary Contributions	299540	0	263867	307393	256014	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1210741	0	0	95846	1114895	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	819281	0	1340000	1441514	717767	
340100101	Contractors' Earnest Money Deposit	1107	0	5000	5000	1107	
340100102	Suppliers' Earnest Money Deposit	20194	0	0	0	20194	
340100103	Bidders' Earnest Money Deposit	45512	0	5489	3489	47512	
340100201	Contractors' Security Deposit	21700	0	0	0	21700	
340100202	Suppliers' Security Deposit	19627	0	0	0	19627	
340100203	Bidders' Security Deposit	15000	0	0	0	15000	
340100301	Contractors' Retention	101124	0	22205	15055	108274	
340100302	Suppliers' Retention	14886	0	0	0	14886	
340100303	Election Deposit	21500	0	0	0	21500	
340109901	Other Deposits	32606	0	0	0	32606	
340200101	Rent Deposit	92842	0	0	14100	78742	
340200102	Auction Deposit	4500	0	0	0	4500	
340200104	Electricity Connection - Deposit	83593	0	0	10000	73593	
340200106	Deposit Received For Halls And Auditoriums	14500	0	0	0	14500	
350109999	Amount payable to Other Creditors	0	0	18907140	18907140		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5048476	5048476		
350110102	Employee Liabilities - Net Salary Payable	517129	0	5423888	5480523	460494	
350110104	Employer Liabilities - Pension Contributions Payable	61470	0	783448	786898	58020	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9748	0	197094	190428	16414	
350110199	Other Employee Liabilities Payable	0	0	6967	0	6967	
350200101	Recoveries Payable - General Provident Fund	0	0	96420	56100	40320	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	376204	0	1069794	1056142	389856	
350200103	Recoveries Payable - State Life Insurance	11405	0	140335	140710	11030	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	6600	0	93900	92600	7900	
350200105	Recoveries Payable - Life Insurance Corporation	4759	0	51181	52183	3757	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	14120	0	169440	169440	14120	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	35000	30000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	146000	138000	11000	
350200117	Recoveries Payable - MEDISEP	6000	0	73000	72500	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	79784	79784		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	12907	12907		
350200204	Recoveries Payable - National Pension Scheme	9748	0	186344	179678	16414	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1446	0	50153	43627	7972	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1446	0	50153	43627	7972	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5199	0	16064	21263		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5199	0	16139	21338		
350300101	Government And Other Dues Payable - Library Cess	166512	0	164698	200563	130647	
350300104	Government And Other Dues Payable - Service Tax	99460	0	0	0	99460	
350300112	Government And Other Dues Payable -	450	0	375	0	825	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Value of Court Fee Stamp						
350400101	Refunds Payable - Property Tax	0	0	423	423		
350400399	Refunds Payable - Other Fees	0	0	2705	2705		
350400499	Refunds Payable - Other Rents	0	0	12000	12000		
350400701	Refunds Payable - Deposit Works	5581972	0	0	548971	5033001	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20196	0	17330	20196	17330	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49200	0	2500	49200	2500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1004	0	5124	1004	5124	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	35500	0	1500	35500	1500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	4	0	4	
410800101	Other Fixed Assets	0	4425203	0	0		4425203
412010101	Capital Work In Progress	0	793683	793683	718390		718390
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	495601	0	0		495601
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	385146	0	0		385146
414100004	Pre-Primary Education-Buildings In Government Schools	0	97660	0	0		97660
414100105	Primary Education- Furniture In Government School	0	293688	0	399553		693241
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	151757		151757
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	36544	0	0		36544

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	4999	0	0		4999
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	75000		75000
414120004	Public Drinking Water Programmes-Other Water Sources	0	0	0	124382		124382
414120007	Public Drinking Water Programmes-Tank	0	37500	0	0		37500
414120008	Public Drinking Water Programmes-Pipe Line	0	3975553	0	0		3975553
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	275000		275000
414130001	Public Programmes-Toilet	0	101462	0	0		101462
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	35000		35000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	51844		51844
414150004	Child Welfare-Equipments For Buds School	0	4990	0	5380		10370
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	90466		90466
414200001	Electricity Line Extension- Electric Line For Home	0	3346586	0	0		3346586
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	495000	0	471186		966186
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	570994	0	332502		903496
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	809113	0	0		809113

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	355819	0	85091		440910
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	499471	499471		
415100002	Streetlights- New Line For Street Lights	0	3263343	471186	0		2792157
415110001	Roads- New Roads	0	14969857	0	793683		15763540
415110002	Roads-Mettalled Roads	0	169511	0	0		169511
415110003	Roads-Tarred	0	2637877	0	129247		2767124
415110004	Roads-Drainage	0	0	0	184897		184897
415110005	Roads - Connectivity Plan	0	16800	0	0		16800
415110201	Footpaths- Foot Paths	0	56061	0	0		56061
415110301	Bridges- New Bridges	0	277477	0	0		277477
415110401	Culverts- New Culverts	0	1525668	0	61287		1586955
415120001	Local Self Government Institution Officer Building- Land	0	1258080	0	0		1258080
415120002	Local Self Government Institution Officer Building-New Building	0	19372290	0	0		19372290
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	36572		36572
415120009	Local Self Government Institution Officer Building - Furniture	0	3260593	0	0		3260593
415120102	Other Buildings-New Building	0	210088	0	0		210088
415140001	Vehicles For Office Use	0	709748	0	0		709748
416100101	Accumulated Depreciation - Buildings	1989096	0	387445	0	2376541	
416100102	Accumulated Depreciation - Roads and Bridges	10131355	0	1790649	0	11922004	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	105849	0	105849	
416100104	Accumulated Depreciation - Waterways	1561536	0	397555	0	1959091	
416100105	Accumulated Depreciation - Public Lighting	4332725	0	326334	0	4659059	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100106	Accumulated Depreciation - Plant and Machinery	210521	0	0	0	210521	
416100107	Accumulated Depreciation - Vehicles	322026	0	70974	0	393000	
416100108	Accumulated Depreciation - Office and Other Equipment	264642	0	173592	0	438234	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2128870	0	326059	0	2454929	
416100110	Accumulated Depreciation - Other Fixed Assets	1041895	0	0	0	1041895	
420400101	Investments -Preference Shares	0	2500	0	0		2500
420800101	Investments - Fixed Deposits	0	1282173	0	0		1282173
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	32715	2263306	2393131		162540
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	90591	63033	34725		62283
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	96073	1080011	1135911		151973
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	482804	185933	96073		392944
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	92502	111235		18733
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	50085	56836		6751
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	41850	40600		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5850	5850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	14950	14950		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	161550	161550		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	116500	116500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	37458	328201	290743		
431400102	Rent Receivables From Buildings(Arrears)	0	0	56634	56634		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	3096	3096		
431400702	Receivables Towards Usufructs Of Trees(Arrears)	0	0	170	170		
431409999	Receivables From Government - Others	0	1000000	1000000	0		
431500199	Receivables of Redemption	0	1528194	1818731	1095540		805003
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	31532	0	5098	0	36630	
431910201	Outdoor collection control account	0	0	327570	327570		
450100101	Cash	0	32351	5876521.3	5866190.3		22020
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20123299	22001915	31891092.3		30012476.299999997
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1282173	0	0		1282173
450210104	Treasury Account Of Traditional Functions Fund	0	92764	9587406	9587406		92764
450220101	Treasury Account Of Development Fund - General	0	10000	0	0		10000
450280001	Fund In Bank Account Of Loans And Advances	0	388246	380000	10504		18750
460100101	Festival Advance	0	0	40000	40000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	50000	50000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5992961	5581972	112400		523389
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1692373	0	970657		2663030
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	0	970657	970657		
460500501	Advance To Implementing Officers	0	325000	185000	0		140000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2682692	3821941	2763362		1624113
	Total	**101132751**	**101132751**	**229993791.60000002**	**229993791.60000002**	**214637876.3**	**214637876.3**



Malayalapuzha 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	2179208	0	2179208	
110100102	Property Tax On Non-Residential Buildings	0	0	1128674	0	1128674	
110100103	Surcharge On Property Tax	0	0	56836	0	56836	
110100104	Service Cess on Property Tax	0	0	115075	3840	111235	
110200101	Profession Tax - Institutions	0	0	35000	0	35000	
110200102	Profession Tax - Employees	0	0	1119457	35237	1084220	
110200105	Profession Tax - Traders	0	0	161550	0	161550	
130100101	Rent From Buildings	0	0	290743	0	290743	
130100102	Rent From Lease Of Lands	0	0	3096	0	3096	
130300101	Rent From Auditoriums And Halls	0	0	84500	7500	77000	
130800199	Other Rents	0	0	4	4		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
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	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	116500	0	116500	

Digitally signed by R SREELA
Date: 2024.05.30 13:52:01 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3250	0	3250	
140110199	Other Licence Fees	0	0	2	0	2	
140120101	Permit Fee For Construction Of Buildings	0	0	903503.3	60737	842766.3	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	5350	0	5350	
140120105	Fee for Building Regularisation	0	0	754290	0	754290	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3700	0	3700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1100	0	1100	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	540	120	420	
140130119	Fees For Extracts As Per RTI Act	0	0	249	0	249	
140200101	Penalties And Fines - Penal Interest	0	0	283640	42305	241335	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200103	Penalties And Fines - Compounding Fees	0	0	4000	0	4000	
140200106	Penalties And Fines - Marriage Registration	0	0	2850	0	2850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	8750	0	8750	
140200110	Penalties And Fines - Ownership Change	0	0	41000	0	41000	
140200199	Penalties And Fines - Other Penalties	0	0	42367	0	42367	
140400101	Notice Fee	0	0	2919	0	2919	
140400106	Search Fee - Birth Registration	0	0	228	0	228	
140400109	Application Fee	0	0	92792	1000	91792	
140400115	Search Fee - Death Registration	0	0	168	0	168	
140400199	Other Fees	0	0	288220	675	287545	
140500104	Electricity Charges Collected	0	0	6000	0	6000	
140500111	Other User Charges Collected	0	0	43500	0	43500	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	170	0	170	
150110101	Receipts from Sale Of Tender Forms	0	0	574565	0	574565	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	34000	0	34000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	4500	0	4500	
160100101	Development Fund - General	0	0	14419342	2085205	12334137	
160100102	Development Fund - Special Component Plan	0	0	4413514	750005	3663509	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2801885	0	2801885	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	322428	0	322428	
160100401	Maintenance Fund - Road Assets	0	0	4441586	0	4441586	
160100402	Maintenance Fund - Non-Road Assets	0	0	4517251	0	4517251	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7829100	0	7829100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22175751	0	22175751	
160100660	Rural Housing-Housing For All	0	0	4000000	0	4000000	
160100722	Library Grant	0	0	11440	0	11440	
160100723	Literacy Scheme Grant	0	0	1467	0	1467	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7669900	0	7669900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	16855400	0	16855400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3728400	0	3728400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2566100	0	2566100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	331200	0	331200	
160100769	Suchitwa Mission Grant	0	0	204000	0	204000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	200457	0	200457	
160100799	Other Revenue Grants	0	0	644817	0	644817	
160100907	Integrated Child Developement Scheme	0	0	576313	0	576313	
160102601	Beneficiary Contribution (Utilised)	0	0	283141	0	283141	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	90612	0	90612	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2803663	0	2803663	
171100101	Interest From Bank Accounts	0	0	299247	0	299247	
180800103	Receipts Towards Postal Charges	0	0	3640	40	3600	
190100101	Prior Period Income-Property Tax	0	0	0	66756		66756

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200401	Prior Period Income - Other Incomes	0	0	0	1703476		1703476
210100101	Salaries - Secretary	0	0	0	901328		901328
210100102	Salaries - Permanent Staff	0	0	0	7010981		7010981
210100105	Salaries - Part Time Contingent Staff	0	0	0	107925		107925
210100106	Salaries - Contract Staff	0	0	0	632881		632881
210100107	Salaries - Honorarium Staff	0	0	0	144000		144000
210100201	Wages - Daily Wages Staff	0	0	0	419535		419535
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2598		2598
210200101	Travelling Allowances - Secretary	0	0	0	14120		14120
210200102	Travelling Allowances - Permanent Staff	0	0	0	100243		100243
210200104	Travelling Allowances - Contract Staff	0	0	0	14050		14050
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	14445		14445
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	59600		59600
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6830		6830
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	198000		198000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3067		3067
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303146		303146
210200306	Monthly Honorarium - Members/Councellors	0	0	27600	875599		847999
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2125		2125
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34500		34500
210200404	Sitting Fee Of Members	0	0	0	72200		72200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	21080		21080
210200504	Travelling Allowance Of Members	0	0	0	42120		42120
210300102	Pension Contributions - Permanent Staff	0	0	0	526389		526389
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	112697		112697
210300203	Leave Surrender - Permanent Staff	0	0	0	41949		41949
210300206	Leave Surrender- Contract Staff	0	0	0	30641		30641
220110101	Electricity Charges - Office	0	0	0	70317		70317
220110102	Electricity Charges - Transferred Institutions	0	0	0	2794		2794
220110103	Water Charges - Office	0	0	0	14601		14601
220110104	Water Charges - Transferred Institutions	0	0	0	19129		19129
220110199	Other Office Maintenance Expenses	0	0	0	22130		22130
220120101	Telephone Expenses - Office	0	0	0	20849		20849
220120103	Postage Expenses	0	0	0	29500		29500
220120104	Internet Charges	0	0	0	19859		19859
220120107	Refreshment Charges - Committee Meetings	0	0	0	38868		38868

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220120108	Refreshment Charges - Other Meetings	0	0	0	33170		33170
220200103	Purchase Of Periodicals	0	0	0	16706		16706
220210101	Printing Charges	0	0	0	61308		61308
220210102	Stationery Expenses	0	0	0	146112		146112
220400101	Insurance Of Vehicles	0	0	0	8569		8569
220510102	Legal Expenses Other Than For Recoveries	0	0	0	61000		61000
220520102	Consulting Fees	0	0	0	600		600
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1900		1900
220600101	Newspaper Advertisement Charges	0	0	0	95718		95718
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	16200		16200
220700101	Election Expenses - Printing Charges	0	0	0	18905		18905
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Governement Order	0	0	0	279650		279650
220800199	Other Administrative Expenses	0	0	0	374468		374468
230100101	Electricity Charges For Street Lights	0	0	0	829813		829813
230100199	Electricity Charges For Other Operations	0	0	0	44908		44908
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	161196		161196
230110101	Water Charges For Kwa Street Taps	0	0	0	553248		553248
230200102	Bulk Purchase Of Water For Distribution	0	0	0	720		720
230400101	Vehicle Hire Charges	0	0	0	32050		32050
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	3490		3490
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	69018		69018
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	37196		37196

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10378		10378
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9000		9000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	59200		59200
230800110	Sanitation Expenses	0	0	0	185000		185000
240700101	Bank Charges	0	0	0	4418		4418
240800101	Other Finance Expenses	0	0	0	79467		79467
250100001	Paddy-Seed Distribution	0	0	0	8000		8000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	42000		42000
250100101	Coconut-Tender Plants Distribution	0	0	0	120000		120000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	522000		522000
250100401	Plantain-Tender Plants Distribution	0	0	0	210000		210000
250100402	Plantain-Biofertiliser Distribution	0	0	0	36822		36822
250100501	Tuber Crops-Seed Distribution	0	0	0	100000		100000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	24510		24510
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	44290		44290
250100601	Horticulture-Tender Plants Distribution	0	0	0	39375		39375
250101607	Agricultural Related Facilities-Fencing	0	0	0	90612		90612
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	102727		102727
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	13125		13125
250110001	Cow-Providing Animals	0	0	0	30000		30000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through	0	0	0	691217		691217

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Milk Societies						
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	6772		6772
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	0	0	0	228060		228060
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	869425		869425
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	9500		9500
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	450000		450000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	4800		4800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	93575		93575
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	210000		210000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	499898		499898
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	302239		302239
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	555162		555162
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	48000		48000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	232764		232764

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	125618		125618
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	398030		398030
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	192900		192900
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	58968		58968
251130104	Sanitation and Waste Management - Public Programmes - Rent of Machineries for Cleaning Activities	0	0	0	1000		1000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	14997		14997
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	100000		100000
251140004	Housing-Individual Programmes-House Construction	0	0	0	4850000		4850000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	350000		350000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7004127		7004127
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	846694		846694
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	69190		69190
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	22400		22400
251150107	Women's Welfare - Social Status Studies	0	0	0	158320		158320
251150108	Welfare of women	0	0	0	136000		136000
251150205	Welfare Of The Aged-Programmes For	0	0	0	77000		77000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	The Welfare Of Geriatrics						
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	400200		400200
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	50000		50000
251150304	Welfare of Destitute	0	0	0	101154		101154
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	653300		653300
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	25135		25135
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	600		600
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	554552		554552
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	819604		819604
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	395484		395484
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	80973		80973
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	900000	1800000		900000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	67685		67685
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	41353		41353

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251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	111190		111190
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	203547		203547
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	4550		4550
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	68500		68500
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	399530		399530
252100001	Streetlights-Repair Of Streetlights	0	0	0	4800		4800
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	528011		528011
252100004	Street lights	0	0	0	36156		36156
252110002	Roads-Patch Work	0	0	0	1492306		1492306
252110003	Roads-Side Wall	0	0	0	2731010		2731010
252110004	Roads-Concretting	0	0	1381292	2576966		1195674
252120101	Other Buildings-Renovation Of Building	0	0	0	927377		927377
253100101	Total Poverty Alleviation	0	0	1378678	21121674		19742996
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	16855400		16855400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3728400		3728400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7669900		7669900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	331200		331200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally	0	0	0	2566100		2566100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged						
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100101	Library Grant - Revenue Expenses	0	0	0	11440		11440
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	1467		1467
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2432755		2432755
260100103	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0	0	0	15000		15000
272200101	Depreciation-Buildings	0	0	0	387445		387445
272300101	Depreciation - Roads & Bridges	0	0	0	1790649		1790649
272310101	Depreciation -Sewerage & Drainage	0	0	0	105849		105849
272320101	Depreciation -Waterways	0	0	0	397555		397555
272330101	Depreciation -Public Lighting	0	0	0	326334		326334
272500101	Depreciation- Vehicles	0	0	0	70974		70974
272600101	Depreciation - Office & Other Equipments	0	0	0	173592		173592
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	326059		326059
310100101	Panchayat Fund - General Fund	3492922	0	0	0	3492922	
310900101	Excess Of Income Over Expenditure	13402306	0	0	0	13402306	
311100101	Panchayat'S Distress Relief Fund	9259	0	268	0	9527	
312100201	Capital Contribution--Development Fund - General - Capital	1409654	0	512750	0	1922404	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	750005	0	750005	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	496920	0	0	0	496920	
312100301	Capital Contribution--Maintenance Grant - Road	1515859	0	0	0	1515859	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100302	Capital Contribution--Maintenance Grant - Non-Road	747167	0	0	0	747167	
312109901	Capital Contribution	36622143	0	0	5581972	31040171	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1369359	0	1069463	2432755	6067	
320100160	Rural Housing-Housing For All	720000	0	5180000	4000000	1900000	
320100196	Integrated Child Developement Scheme	988614	0	1125552	929344	1184822	
320100198	Grant from Suchitwa Mission	768116	0	168000	204000	732116	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	5767	0	749888	0	755655	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5611000	0	5611000	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	78946	0	325756	200457	204245	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1443616	0	3004052	2801885	1645783	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5662400	0	2097000	322428	7436972	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	60000	0	0	60000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19485	0	11440	11440	19485	
320800101	Beneficiary Contributions	299540	0	263867	307393	256014	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1210741	0	0	95846	1114895	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	819281	0	1340000	1441514	717767	
340100101	Contractors' Earnest Money Deposit	1107	0	5000	5000	1107	
340100102	Suppliers' Earnest Money Deposit	20194	0	0	0	20194	
340100103	Bidders' Earnest Money Deposit	45512	0	5489	3489	47512	
340100201	Contractors' Security Deposit	21700	0	0	0	21700	
340100202	Suppliers' Security Deposit	19627	0	0	0	19627	
340100203	Bidders' Security Deposit	15000	0	0	0	15000	
340100301	Contractors' Retention	101124	0	22205	15055	108274	
340100302	Suppliers' Retention	14886	0	0	0	14886	
340100303	Election Deposit	21500	0	0	0	21500	
340109901	Other Deposits	32606	0	0	0	32606	
340200101	Rent Deposit	92842	0	0	14100	78742	
340200102	Auction Deposit	4500	0	0	0	4500	
340200104	Electricity Connection - Deposit	83593	0	0	10000	73593	
340200106	Deposit Received For Halls And Auditoriums	14500	0	0	0	14500	
350109999	Amount payable to Other Creditors	0	0	18907140	18907140		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5048476	5048476		
350110102	Employee Liabilities - Net Salary Payable	517129	0	5423888	5480523	460494	
350110104	Employer Liabilities - Pension Contributions Payable	61470	0	783448	786898	58020	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9748	0	197094	190428	16414	
350110199	Other Employee Liabilities Payable	0	0	6967	0	6967	
350200101	Recoveries Payable - General Provident Fund	0	0	96420	56100	40320	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	376204	0	1069794	1056142	389856	
350200103	Recoveries Payable - State Life Insurance	11405	0	140335	140710	11030	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	6600	0	93900	92600	7900	
350200105	Recoveries Payable - Life Insurance Corporation	4759	0	51181	52183	3757	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	14120	0	169440	169440	14120	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	35000	30000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	146000	138000	11000	
350200117	Recoveries Payable - MEDISEP	6000	0	73000	72500	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	79784	79784		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	12907	12907		
350200204	Recoveries Payable - National Pension Scheme	9748	0	186344	179678	16414	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1446	0	50153	43627	7972	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1446	0	50153	43627	7972	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5199	0	16064	21263		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5199	0	16139	21338		
350300101	Government And Other Dues Payable - Library Cess	166512	0	164698	200563	130647	
350300104	Government And Other Dues Payable - Service Tax	99460	0	0	0	99460	
350300112	Government And Other Dues Payable -	450	0	375	0	825	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Value of Court Fee Stamp						
350400101	Refunds Payable - Property Tax	0	0	423	423		
350400399	Refunds Payable - Other Fees	0	0	2705	2705		
350400499	Refunds Payable - Other Rents	0	0	12000	12000		
350400701	Refunds Payable - Deposit Works	5581972	0	0	548971	5033001	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20196	0	17330	20196	17330	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49200	0	2500	49200	2500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1004	0	5124	1004	5124	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	35500	0	1500	35500	1500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	4	0	4	
410800101	Other Fixed Assets	0	4425203	0	0		4425203
412010101	Capital Work In Progress	0	793683	793683	718390		718390
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	495601	0	0		495601
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	385146	0	0		385146
414100004	Pre-Primary Education-Buildings In Government Schools	0	97660	0	0		97660
414100105	Primary Education- Furniture In Government School	0	293688	0	399553		693241
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	151757		151757
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	36544	0	0		36544

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	4999	0	0		4999
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	75000		75000
414120004	Public Drinking Water Programmes-Other Water Sources	0	0	0	124382		124382
414120007	Public Drinking Water Programmes-Tank	0	37500	0	0		37500
414120008	Public Drinking Water Programmes-Pipe Line	0	3975553	0	0		3975553
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	275000		275000
414130001	Public Programmes-Toilet	0	101462	0	0		101462
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	35000		35000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	51844		51844
414150004	Child Welfare-Equipments For Buds School	0	4990	0	5380		10370
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	90466		90466
414200001	Electricity Line Extension- Electric Line For Home	0	3346586	0	0		3346586
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	495000	0	471186		966186
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	570994	0	332502		903496
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	809113	0	0		809113

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	355819	0	85091		440910
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	499471	499471		
415100002	Streetlights- New Line For Street Lights	0	3263343	471186	0		2792157
415110001	Roads- New Roads	0	14969857	0	793683		15763540
415110002	Roads-Mettalled Roads	0	169511	0	0		169511
415110003	Roads-Tarred	0	2637877	0	129247		2767124
415110004	Roads-Drainage	0	0	0	184897		184897
415110005	Roads - Connectivity Plan	0	16800	0	0		16800
415110201	Footpaths- Foot Paths	0	56061	0	0		56061
415110301	Bridges- New Bridges	0	277477	0	0		277477
415110401	Culverts- New Culverts	0	1525668	0	61287		1586955
415120001	Local Self Government Institution Officer Building- Land	0	1258080	0	0		1258080
415120002	Local Self Government Institution Officer Building-New Building	0	19372290	0	0		19372290
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	36572		36572
415120009	Local Self Government Institution Officer Building - Furniture	0	3260593	0	0		3260593
415120102	Other Buildings-New Building	0	210088	0	0		210088
415140001	Vehicles For Office Use	0	709748	0	0		709748
416100101	Accumulated Depreciation - Buildings	1989096	0	387445	0	2376541	
416100102	Accumulated Depreciation - Roads and Bridges	10131355	0	1790649	0	11922004	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	105849	0	105849	
416100104	Accumulated Depreciation - Waterways	1561536	0	397555	0	1959091	
416100105	Accumulated Depreciation - Public Lighting	4332725	0	326334	0	4659059	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100106	Accumulated Depreciation - Plant and Machinery	210521	0	0	0	210521	
416100107	Accumulated Depreciation - Vehicles	322026	0	70974	0	393000	
416100108	Accumulated Depreciation - Office and Other Equipment	264642	0	173592	0	438234	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2128870	0	326059	0	2454929	
416100110	Accumulated Depreciation - Other Fixed Assets	1041895	0	0	0	1041895	
420400101	Investments -Preference Shares	0	2500	0	0		2500
420800101	Investments - Fixed Deposits	0	1282173	0	0		1282173
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	32715	2263306	2393131		162540
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	90591	63033	34725		62283
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	96073	1080011	1135911		151973
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	482804	185933	96073		392944
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	92502	111235		18733
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	50085	56836		6751
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	41850	40600		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5850	5850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	14950	14950		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	161550	161550		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	116500	116500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	37458	328201	290743		
431400102	Rent Receivables From Buildings(Arrears)	0	0	56634	56634		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	3096	3096		
431400702	Receivables Towards Usufructs Of Trees(Arrears)	0	0	170	170		
431409999	Receivables From Government - Others	0	1000000	1000000	0		
431500199	Receivables of Redemption	0	1528194	1818731	1095540		805003
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	31532	0	5098	0	36630	
431910201	Outdoor collection control account	0	0	327570	327570		
450100101	Cash	0	32351	5876521.3	5866190.3		22020
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20123299	22001915	31891092.3		30012476.299999997
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1282173	0	0		1282173
450210104	Treasury Account Of Traditional Functions Fund	0	92764	9587406	9587406		92764
450220101	Treasury Account Of Development Fund - General	0	10000	0	0		10000
450280001	Fund In Bank Account Of Loans And Advances	0	388246	380000	10504		18750
460100101	Festival Advance	0	0	40000	40000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	50000	50000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5992961	5581972	112400		523389
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1692373	0	970657		2663030
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	0	970657	970657		
460500501	Advance To Implementing Officers	0	325000	185000	0		140000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2682692	3821941	2763362		1624113
	Total	**101132751**	**101132751**	**229993791.60000002**	**229993791.60000002**	**214637876.3**	**214637876.3**

Malayalapuzha 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	4,756,723.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	370,839.00
140000000	Fees & User Charges	I-4	2,532,702.30
150000000	Sales & Hire Charges	I-5	613,235.00
160000000	Revenue Grants, Contributions & Compensation	I-6	98,172,557.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	299,247.00
180000000	Other Income	I-9	3,600.00
A	**Total - INCOME**		**106,748,903.30**
210000000	Establishment Expenses	I-10	11,870,149.00
220000000	Administrative Expenses	I-11	1,406,353.00
230000000	Operations & Maintenance	I-12	1,995,217.00
240000000	Interest & Finance Charges	I-13	83,885.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,509,510.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,046,964.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,915,334.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	19,742,996.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	31,271,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,445,662.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	15,000.00
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)	3,578,457.00
190000000	Prior Period Income	I-19	-1,768,982.00
B	**B - Total : EXPENDITURE**		**106,880,527.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-131,623.70**
190000000	Prior period Income	I-19	**-1,768,982.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**-1,768,982.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-1,900,605.70**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Digitally signed by R SRE
Date: 2024.05.30 13:52:19
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	2,179,208.00
110100102	Property Tax On Non-Residential Buildings	1,128,674.00
110100103	Surcharge On Property Tax	56,836.00
110100104	Service Cess on Property Tax	111,235.00
110200101	Profession Tax - Institutions	35,000.00
110200102	Profession Tax - Employees	1,084,220.00
110200105	Profession Tax - Traders	161,550.00
	Total	**4,756,723.00**

I-2 Assigned Revenue & Compensation		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	290,743.00
130100102	Rent From Lease Of Lands	3,096.00
130300101	Rent From Auditoriums And Halls	77,000.00
	Total	**370,839.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	116,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140110199	Other Licence Fees	2.00
140120101	Permit Fee For Construction Of Buildings	842,766.30
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	5,350.00
140120105	Fee for Building Regularisation	754,290.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130106	Fee for Issue Of Death Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	420.00
140130119	Fees For Extracts As Per RTI Act	249.00
140200101	Penalties And Fines - Penal Interest	241,335.00
140200103	Penalties And Fines - Compounding Fees	4,000.00
140200106	Penalties And Fines - Marriage Registration	2,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,750.00
140200110	Penalties And Fines - Ownership Change	41,000.00
140200199	Penalties And Fines - Other Penalties	42,367.00
140400101	Notice Fee	2,919.00
140400106	Search Fee - Birth Registration	228.00
140400109	Application Fee	91,792.00
140400115	Search Fee - Death Registration	168.00
140400199	Other Fees	287,545.00
140500104	Electricity Charges Collected	6,000.00
140500111	Other User Charges Collected	43,500.00
	Total	**2,532,702.30**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	170.00
150110101	Receipts from Sale Of Tender Forms	574,565.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	34,000.00
150120103	Receipts From Auction Of Obsolete Assets	4,500.00
	Total	**613,235.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	12,334,137.00
160100102	Development Fund - Special Component Plan	3,663,509.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,801,885.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	322,428.00
160100401	Maintenance Fund - Road Assets	4,441,586.00
160100402	Maintenance Fund - Non-Road Assets	4,517,251.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,829,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,175,751.00
160100660	Rural Housing-Housing For All	4,000,000.00
160100722	Library Grant	11,440.00
160100723	Literacy Scheme Grant	1,467.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,669,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100743	State Sponsored Schemes -National Old Age Pension	16,855,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,728,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,566,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	331,200.00
160100769	Suchitwa Mission Grant	204,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	200,457.00
160100799	Other Revenue Grants	644,817.00
160100907	Integrated Child Developement Scheme	576,313.00
160102601	Beneficiary Contribution (Utilised)	283,141.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	90,612.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,803,663.00
	Total	**98,172,557.00**

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	299,247.00
	Total	**299,247.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180800103	Receipts Towards Postal Charges	3,600.00
	Total	**3,600.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	901,328.00
210100102	Salaries - Permanent Staff	7,010,981.00
210100105	Salaries - Part Time Contingent Staff	107,925.00
210100106	Salaries - Contract Staff	632,881.00
210100107	Salaries - Honorarium Staff	144,000.00
210100201	Wages - Daily Wages Staff	419,535.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,598.00
210200101	Travelling Allowances - Secretary	14,120.00
210200102	Travelling Allowances - Permanent Staff	100,243.00
210200104	Travelling Allowances - Contract Staff	14,050.00
210200105	Travelling Allowances - Daily Wages Staff	14,445.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	59,600.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	6,830.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	198,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,067.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,146.00
210200306	Monthly Honorarium - Members/Councellors	847,999.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,125.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,500.00
210200404	Sitting Fee Of Members	72,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,080.00
210200504	Travelling Allowance Of Members	42,120.00
210300102	Pension Contributions - Permanent Staff	526,389.00
210300111	Contributory Pension (NPS) - Localbody Share	112,697.00
210300203	Leave Surrender - Permanent Staff	41,949.00
210300206	Leave Surrender- Contract Staff	30,641.00
	Total	**11,870,149.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	70,317.00
220110102	Electricity Charges - Transferred Institutions	2,794.00
220110103	Water Charges - Office	14,601.00
220110104	Water Charges - Transferred Institutions	19,129.00
220110199	Other Office Maintenance Expenses	22,130.00
220120101	Telephone Expenses - Office	20,849.00
220120103	Postage Expenses	29,500.00
220120104	Internet Charges	19,859.00
220120107	Refreshment Charges - Committee Meetings	38,868.00
220120108	Refreshment Charges - Other Meetings	33,170.00
220200103	Purchase Of Periodicals	16,706.00
220210101	Printing Charges	61,308.00
220210102	Stationery Expenses	146,112.00
220400101	Insurance Of Vehicles	8,569.00
220510102	Legal Expenses Other Than For Recoveries	61,000.00
220520102	Consulting Fees	600.00
220520199	Other Professional Fees Except Legal Expenses	1,900.00
220600101	Newspaper Advertisement Charges	95,718.00
220610101	Fee for Membership Of Krews	4,000.00
220610199	Other Membership And Subscriptions	16,200.00
220700101	Election Expenses - Printing Charges	18,905.00
220800101	Keralolsavam Expenses	50,000.00
220800109	Donations And Contributions As Per Governement Order	279,650.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220800199	Other Administrative Expenses	374,468.00
	Total	**1,406,353.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	829,813.00
230100199	Electricity Charges For Other Operations	44,908.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	161,196.00
230110101	Water Charges For Kwa Street Taps	553,248.00
230200102	Bulk Purchase Of Water For Distribution	720.00
230400101	Vehicle Hire Charges	32,050.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	3,490.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,018.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,196.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,378.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	9,000.00
230800104	Expenses For Cutting Of Dangerous Trees	59,200.00
230800110	Sanitation Expenses	185,000.00
	Total	**1,995,217.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	4,418.00
240800101	Other Finance Expenses	79,467.00
	Total	**83,885.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	8,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	42,000.00
250100101	Coconut-Tender Plants Distribution	120,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	522,000.00
250100401	Plantain-Tender Plants Distribution	210,000.00
250100402	Plantain-Biofertiliser Distribution	36,822.00
250100501	Tuber Crops-Seed Distribution	100,000.00
250100502	Tuber Crops-Biofertiliser Distribution	24,510.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	44,290.00
250100601	Horticulture-Tender Plants Distribution	39,375.00
250101607	Agricultural Related Facilities-Fencing	90,612.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	102,727.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	13,125.00
250110001	Cow-Providing Animals	30,000.00
250110201	Disease Control-Resistance In Disease In Animals	100,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	691,217.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	6,772.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	228,060.00
	Total	**2,509,510.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	869,425.00
251100601	Education Related Activties-Development Of Educational Quality	9,500.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	450,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	4,800.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	210,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	93,575.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	499,898.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	302,239.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	555,162.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	48,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	232,764.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	125,618.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	398,030.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	192,900.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	58,968.00
251130104	Sanitation and Waste Management - Public Programmes - Rent of Machineries for Cleaning Activities	1,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	14,997.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	100,000.00
251140004	Housing-Individual Programmes-House Construction	4,850,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	350,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,004,127.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	846,694.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	69,190.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	22,400.00
251150107	Women's Welfare - Social Status Studies	158,320.00
251150108	Welfare of women	136,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	77,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	400,200.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251150303	Welfare Of Destitutes-Ashraya-Other Services	50,000.00
251150304	Welfare of Destitute	101,154.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	653,300.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	25,135.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	600.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	554,552.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	819,604.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170104	Anganwadi Related Services	395,484.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	80,973.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	900,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	67,685.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	41,353.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	111,190.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	203,547.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	4,550.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	68,500.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	399,530.00
	Total	**25,046,964.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	4,800.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	528,011.00
252100004	Street lights	36,156.00
252110002	Roads-Patch Work	1,492,306.00
252110003	Roads-Side Wall	2,731,010.00
252110004	Roads-Concretting	1,195,674.00
252120101	Other Buildings-Renovation Of Building	927,377.00
	Total	**6,915,334.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	19,742,996.00
	Total	**19,742,996.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	16,855,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,728,400.00
254200104	State Sponsored Schemes- Widow Pension	7,669,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	331,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,566,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**31,271,000.00**

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.)**
256100101	Library Grant - Revenue Expenses	11,440.00
256100102	Literacy Scheme Grant- Revenue Expenses	1,467.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,432,755.00
	Total	**2,445,662.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	15,000.00
	Total	**15,000.00**

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	387,445.00
272300101	Depreciation - Roads & Bridges	1,790,649.00
272310101	Depreciation -Sewerage & Drainage	105,849.00
272320101	Depreciation -Waterways	397,555.00
272330101	Depreciation -Public Lighting	326,334.00
272500101	Depreciation- Vehicles	70,974.00
272600101	Depreciation - Office & Other Equipments	173,592.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	326,059.00

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
	Total	**3,578,457.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-66,756.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	-1,703,476.00
	Total	**-1,768,982.00**



Malayalapuzha 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)	21,928,833.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,052,720.00
130000000	Rental Income From Panchayat Properties	RP-3	87,596.00
140000000	Fees & User Charges	RP-4	2,416,357.30
150000000	Sale & Hire Charges	RP-5	613,235.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,840,540.00
171000000	Interest Earned	RP-9	299,247.00
311000000	Earmarked Funds	RP-28	268.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,241,547.00
431000000	Sundry Debtors (Receivables)	RP-45	5,363,622.00
Non-Operating			
180000000	Other Income	RP-10	3,600.00
330000000	Secured Loans	RP-31	600,000.00
340000000	Deposits Received	RP-33	30,518.00
350000000	Other Liabilities	RP-35	272,606.00
	Total :		**59,750,689.30**
Payments			
Operating			
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	16,553.00
431000000	Sundry Debtors (Receivables)	RP-45	1,095,540.00
460000000	Loans, Advances and Deposits	RP-49	90,000.00
Non-Operating			
340000000	Deposits Received	RP-33	23,544.00
350000000	Other Liabilities	RP-35	27,086,869.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,438,183.30
	Total :		**59,750,689.30**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**

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Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	32,351.00
450210101	CANARA BANK-HEALTH GRANT DIAGNOS-(110050024003)	5,767.00
450210101	HEALTH GRANT RURAL PHC-(110050024187)	78,946.00
450210101	KERALA GRAMIN BANK Distress Relief Fund-(40373101028252)	9,259.00
450210101	KERALA GRAMNI BANK CFC-(40373101031441)	6,978,255.00
450210101	SBI-(4)	0.00
450210101	State Bank of India-(37028264379)	601,641.00
450210101	State Bank of Travancore-(57066760009)	11,080,072.00
450210101	State Bank of Travancore-(67061815381)	1,369,359.00
450210102	District Co-operative bank-(12510)	1,282,173.00
450210104	TREASURY -LGTSB-(799013000000708)	0.00
450210104	Treasury Account Of Traditional Functions Fund	92,764.00
450220101	Treasury Covid CFLTC-(799011400006317)	10,000.00
450280001	STATE BANK OF INDIA-HUDCO LOAN-(40918015225)	388,246.00
	Total	**21,928,833.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	1,052,720.00
	Total	**1,052,720.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130100102	Rent From Lease Of Lands	3,096.00
130300101	Rent From Auditoriums And Halls	84,500.00
130800199	Other Rents	0.00
	Total	**87,596.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140110199	Other Licence Fees	2.00
140120105	Fee for Building Regularisation	754,290.00
140120101	Permit Fee For Construction Of Buildings	845,471.30
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	5,350.00
140130101	Fee for Issue Of Birth Certificate	10.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130106	Fee for Issue Of Death Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130119	Fees For Extracts As Per RTI Act	249.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	420.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140200110	Penalties And Fines - Ownership Change	41,000.00
140200101	Penalties And Fines - Penal Interest	241,335.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,750.00
140200103	Penalties And Fines - Compounding Fees	4,000.00
140200199	Penalties And Fines - Other Penalties	39,817.00
140200106	Penalties And Fines - Marriage Registration	2,850.00
140400199	Other Fees	287,545.00
140400109	Application Fee	91,792.00
140400115	Search Fee - Death Registration	168.00
140400101	Notice Fee	2,919.00
140400106	Search Fee - Birth Registration	228.00
140500111	Other User Charges Collected	43,500.00
140500104	Electricity Charges Collected	6,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	**2,416,357.30**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	170.00
150110101	Receipts from Sale Of Tender Forms	574,565.00
150120103	Receipts From Auction Of Obsolete Assets	4,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	34,000.00
	Total	**613,235.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	7,829,100.00
160100722	Library Grant	11,440.00
	Total	**7,840,540.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	299,247.00

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**299,247.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	268.00
	Total	**268.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,069,463.00
320100160	Rural Housing-Housing For All	5,180,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,004,052.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	263,867.00
320100198	Grant from Suchitwa Mission	168,000.00
320100196	Integrated Child Developement Scheme	772,521.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	325,756.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	749,888.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,097,000.00
	Total	**19,241,547.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	107,711.00
431100107	Receivables For Surcharge on Property Tax (Current)	50,085.00
431100105	Receivables For Service Cess on Property Tax (Current)	92,502.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,004,212.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	63,033.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	982,934.00
431120101	Receivables For Profession Tax - Institutions (Current)	35,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	112,350.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	81,000.00
431400102	Rent Receivables From Buildings(Arrears)	13,358.00
431400702	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431400101	Rent Receivables From Buildings(Current)	290,743.00
431500199	Receivables of Redemption	1,528,194.00
431910201	Outdoor collection control account	0.00
	Total	**5,363,622.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800103	Receipts Towards Postal Charges	3,600.00
	Total	**3,600.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	600,000.00
	Total	**600,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders’ Earnest Money Deposit	5,489.00
340100101	Contractors’ Earnest Money Deposit	5,000.00
340100301	Contractors’ Retention	20,029.00
	Total	**30,518.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110199	Other Employee Liabilities Payable	6,967.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,054.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,054.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	375.00
350300101	Government And Other Dues Payable - Library Cess	164,698.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,330.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,124.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4.00
	Total	**272,606.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414150004	Child Welfare-Equipments For Buds School	4,500.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	12,053.00
	Total	**16,553.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,095,540.00
	Total	**1,095,540.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	40,000.00
460100199	Other Advances	50,000.00
	Total	**90,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	15,055.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	3,489.00
	Total	**23,544.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	18,272,045.00
350110104	Employer Liabilities - Pension Contributions Payable	786,898.00
350110102	Employee Liabilities - Net Salary Payable	5,480,523.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	190,428.00
350200105	Recoveries Payable - Life Insurance Corporation	52,183.00
350200101	Recoveries Payable - General Provident Fund	51,300.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,056,142.00
350200103	Recoveries Payable - State Life Insurance	140,710.00
350200104	Recoveries Payable - Group Insurance Scheme	92,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	169,440.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	138,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,158.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,853.00
350200204	Recoveries Payable - National Pension Scheme	179,678.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43,627.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43,627.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,176.00
350200117	Recoveries Payable - MEDISEP	72,500.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,290.00
350300101	Government And Other Dues Payable - Library Cess	200,563.00
350400499	Refunds Payable - Other Rents	12,000.00
350400101	Refunds Payable - Property Tax	423.00
350400399	Refunds Payable - Other Fees	2,705.00
	Total	**27,086,869.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	22,020.00
450210101	CANARA BANK-HEALTH GRANT DIAGNOS-(110050024003)	755,655.00
450210101	HEALTH GRANT-BUILDINGLESS SUB CENTER-(110050024441)	5,611,000.00
450210101	HEALTH GRANT RURAL PHC-(110050024187)	204,245.00
450210101	KERALA GRAMIN BANK Distress Relief Fund-(40373101028252)	9,527.00
450210101	State Bank of Travancore-(67061815381)	6,067.00
450210101	SBI-(4)	0.00
450210101	SBI BHIM UPI-(42182411512)	391,884.00
450210101	State Bank of India-(37028264379)	1,223,357.00
450210101	State Bank of Travancore-(57066760009)	12,906,249.30
450210101	KERALA GRAMNI BANK CFC-(40373101031441)	8,904,492.00
450210101	SWACHH BHARAT MISSION GRAMIN PHASE 2-(0339104000124096)	0.00
450210102	District Co-operative bank-(12510)	1,282,173.00
450210104	TREASURY -LGTSB-(799013000000708)	0.00
450210104	Treasury Account Of Traditional Functions Fund	92,764.00
450220101	Treasury Covid CFLTC-(799011400006317)	10,000.00
450280001	STATE BANK OF INDIA-HUDCO LOAN-(40918015225)	18,750.00
	Total	**31,438,183.30**



Malayalapuzha 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	14,994,622.30
311000000	Earmarked Funds	B-2	9,527.00
312000000	Reserves	B-3	36,472,526.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,367,054.00
330000000	Secured Loans	B-5	717,767.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	473,741.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	6,354,127.00
360000000	Provisions	B-10	0.00
	Total :		**80,389,364.30**
410000000	Fixed Assets	B-11	4,425,203.00
412000000	Capital Work-in-Progress	B-11(b)	718,390.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	880,747.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,227,069.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	48,461,893.00
416000000	Accumulated Depreciation	B-11(a)	-25,561,123.00
420000000	Investment –General Fund	B-12	1,284,673.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,563,597.00
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	31,438,183.30
460000000	Loans, advances and deposits	B-18	4,950,732.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**80,389,364.30**

Remarks:

Digitally signed by R SRE
Date: 2024.05.30 13:52:48
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,492,922.00
310900101	Excess Of Income Over Expenditure	11,501,700.30
	Total	14,994,622.30

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,527.00
	Total	9,527.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,922,404.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	750,005.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	496,920.00
312100301	Capital Contribution--Maintenance Grant - Road	1,515,859.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	747,167.00
312109901	Capital Contribution	31,040,171.00
	Total	36,472,526.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,067.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,900,000.00
320100196	Integrated Child Developement Scheme	1,184,822.00
320100198	Grant from Suchitwa Mission	732,116.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	755,655.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	204,245.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,645,783.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,436,972.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19,485.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	256,014.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,114,895.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	21,367,054.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	717,767.00
	Total	717,767.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,107.00
340100102	Suppliers' Earnest Money Deposit	20,194.00
340100103	Bidders' Earnest Money Deposit	47,512.00
340100201	Contractors' Security Deposit	21,700.00
340100202	Suppliers' Security Deposit	19,627.00
340100203	Bidders' Security Deposit	15,000.00
340100301	Contractors' Retention	108,274.00
340100302	Suppliers' Retention	14,886.00
340100303	Election Deposit	21,500.00
340109901	Other Deposits	32,606.00
340200101	Rent Deposit	78,742.00
340200102	Auction Deposit	4,500.00
340200104	Electricity Connection - Deposit	73,593.00
340200106	Deposit Received For Halls And Auditoriums	14,500.00
	Total	473,741.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	460,494.00
350110104	Employer Liabilities - Pension Contributions Payable	58,020.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,414.00
350110199	Other Employee Liabilities Payable	6,967.00
350200101	Recoveries Payable - General Provident Fund	40,320.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	389,856.00
350200103	Recoveries Payable - State Life Insurance	11,030.00
350200104	Recoveries Payable - Group Insurance Scheme	7,900.00
350200105	Recoveries Payable - Life Insurance Corporation	3,757.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	14,120.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
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	16,414.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,972.00

350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,972.00
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	130,647.00
350300104	Government And Other Dues Payable - Service Tax	99,460.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	825.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400701	Refunds Payable - Deposit Works	5,033,001.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	17,330.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,124.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4.00
	Total	6,354,127.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,425,203.00
	Total	4,425,203.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	718,390.00
	Total	718,390.00

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	495,601.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	385,146.00
	Total	880,747.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	97,660.00
414100105	Primary Education- Furniture In Government School	693,241.00
414100114	Primary Education- Computer And Peripharals In Govt School	151,757.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	36,544.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	4,999.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	75,000.00
414120004	Public Drinking Water Programmes- Other Water Sources	124,382.00
414120007	Public Drinking Water Programmes-Tank	37,500.00
414120008	Public Drinking Water Programmes- Pipe Line	3,975,553.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	275,000.00
414130001	Public Programmes-Toilet	101,462.00

414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	35,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	51,844.00
414150004	Child Welfare-Equipments For Buds School	10,370.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	90,466.00
414200001	Electricity Line Extension- Electric Line For Home	3,346,586.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	966,186.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	903,496.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	809,113.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	440,910.00
	Total	12,227,069.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	2,792,157.00
415110001	Roads- New Roads	15,763,540.00
415110002	Roads-Mettalled Roads	169,511.00
415110003	Roads-Tarred	2,767,124.00
415110004	Roads-Drainage	184,897.00
415110005	Roads - Connectivity Plan	16,800.00
415110201	Footpaths- Foot Paths	56,061.00
415110301	Bridges- New Bridges	277,477.00
415110401	Culverts- New Culverts	1,586,955.00
415120001	Local Self Government Institution Officer Building- Land	1,258,080.00
415120002	Local Self Government Institution Officer Building-New Building	19,372,290.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	36,572.00
415120009	Local Self Government Institution Officer Building - Furniture	3,260,593.00
415120102	Other Buildings-New Building	210,088.00
415140001	Vehicles For Office Use	709,748.00
	Total	48,461,893.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,376,541.00
416100102	Accumulated Depreciation - Roads and Bridges	-11,922,004.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-105,849.00
416100104	Accumulated Depreciation - Waterways	-1,959,091.00
416100105	Accumulated Depreciation - Public Lighting	-4,659,059.00
416100106	Accumulated Depreciation - Plant and Machinery	-210,521.00
416100107	Accumulated Depreciation - Vehicles	-393,000.00
416100108	Accumulated Depreciation - Office and Other Equipment	-438,234.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,454,929.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,041,895.00
	Total	-25,561,123.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)

420400101	Investments -Preference Shares	2,500.00
420800101	Investments - Fixed Deposits	1,282,173.00
	Total	1,284,673.00

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)	162,540.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	62,283.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	151,973.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	392,944.00
431100105	Receivables For Service Cess on Property Tax (Current)	18,733.00
431100107	Receivables For Surcharge on Property Tax (Current)	6,751.00
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431400702	Receivables Towards Usufructs Of Trees(Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	805,003.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-36,630.00
	Total	1,563,597.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	22,020.00
450210101	State Bank of Travancore-(57066760009)	12,906,249.30
450210101	KERALA GRAMIN BANK Distress Relief Fund-(40373101028252)	9,527.00
450210101	State Bank of India-(37028264379)	1,223,357.00
450210101	State Bank of Travancore-(67061815381)	6,067.00
450210101	SBI-(4)	0.00

450210101	CANARA BANK-HEALTH GRANT DIAGNOS-(110050024003)	755,655.00
450210101	HEALTH GRANT-BUILDINGLESS SUB CENTER-(110050024441)	5,611,000.00
450210101	HEALTH GRANT RURAL PHC-(110050024187)	204,245.00
450210101	KERALA GRAMNI BANK CFC-(40373101031441)	8,904,492.00
450210101	SWACHH BHARAT MISSION GRAMIN PHASE 2-(0339104000124096)	0.00
450210101	SBI BHIM UPI-(42182411512)	391,884.00
450210102	District Co-operative bank-(12510)	1,282,173.00
450210104	TREASURY -LGTSB-(799013000000708)	0.00
450210104	Treasury Account Of Traditional Functions Fund	92,764.00
450220101	Treasury Covid CFLTC-(799011400006317)	10,000.00
450280001	STATE BANK OF INDIA-HUDCO LOAN-(40918015225)	18,750.00
	Total	31,438,183.30

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	523,389.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,663,030.00
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0.00
460500501	Advance To Implementing Officers	140,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,624,113.00
460509901	Advance To Others	0.00
	Total	4,950,732.00

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