



Mezhuveli 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)	9,138,962.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	777,040.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	1,974,556.00
150000000	Sale & Hire Charges	RP-5	82,375.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,680,700.00
171000000	Interest Earned	RP-9	85,245.00
190000000	Prior Period Income	RP-11	76,500.00
311000000	Earmarked Funds	RP-28	57.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,970,257.00
431000000	Sundry Debtors (Receivables)	RP-45	11,983,355.00
Non-Operating			
330000000	Secured Loans	RP-31	1,774,363.00
340000000	Deposits Received	RP-33	125,850.00
350000000	Other Liabilities	RP-35	708,007.00
Total :			43,377,267.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	130,000.00
431000000	Sundry Debtors (Receivables)	RP-45	3,315,005.00
460000000	Loans, Advances and Deposits	RP-49	1,671,500.00
Non-Operating			
340000000	Deposits Received	RP-33	27,900.00
350000000	Other Liabilities	RP-35	26,121,562.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	12,111,300.00
Total :			43,377,267.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	122,130.00
450210101	CANARA BANK E-PAYMENT ACCOUNT-158-(48063070000158)	3,341,759.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK-HEALTH GRANT-CONVERSION OF RURAL PHC(KL 281)-611-(110049381611)	111,570.00
450210101	CANARA BANK-HEALTH GRANT-DIAGNOSTIC INFRASTRUCTURE PHC(KL 278)-738-(110049319738)	239,640.00
450210101	State Bank of Travancore-(57010522604)	0.00
450210101	State Bank of Travancore-(67060430173)	9,731.00
450210101	State Bank of Travancore-(67079486751)	27,716.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-417,007.00
450210102	SCB DRF ACCOUNT -3870-(002001003870)	237,780.00
450210102	SCB OWNFUND ACCOUNT-861-(861)	3,295,217.00
450210104	Sub Treasury, Pandalam-(705061400000002)	0.00
450210104	Sub Treasury, Pandalam-(799011400000779)	-604,584.00
450210104	Sub Treasury, Pandalam-(79901140006178)	0.00
450210104	Sub Treasury, Pandalam-(799013000000136)	-361,083.00
450210104	Treasury-(799012900000955)	0.00
450240105	IDBI Bank -(0339104000127622)	0.00
450250031	CANARA BANK-(48062010002499)	2,590,284.00
450280001	CANARA BANK-(110045072413)	545,809.00
450210201	SUB TREASURY PANDALAM-(799013100000652)	0.00
	Total	9,138,962.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	777,040.00
	Total	777,040.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110199	Other Licence Fees	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,500.00
140120104	Permit Fee For Running Machinery	3,075.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	882,253.00
140120199	Fee for other permissions	1,000.00
140120105	Fee for Building Regularisation	185,365.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,200.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	114.00
140130199	Fees For Other Certificates Or Extracts	84.00
140200101	Penalties And Fines - Penal Interest	177,325.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,250.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200199	Penalties And Fines - Other Penalties	61,152.00
140200106	Penalties And Fines - Marriage Registration	2,000.00
140400115	Search Fee - Death Registration	92.00
140400101	Notice Fee	6,522.00
140400199	Other Fees	124,994.00
140400106	Search Fee - Birth Registration	154.00
140400109	Application Fee	108,590.00
140500202	Market Receipts	369,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,974,556.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	50,500.00
150110101	Receipts from Sale Of Tender Forms	1,760.00
150110199	Receipts from Sale Of Other Forms	65.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	30,050.00
	Total	82,375.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,680,700.00
	Total	6,680,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	85,245.00
	Total	85,245.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00
190200101	Prior Period Income - Rent From Building	75,600.00
	Total	76,500.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	57.00
	Total	57.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	734,510.00
320100160	Rural Housing-Housing For All	3,800,000.00
320100194	Library Grant	16,678.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,485,207.00
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	200,000.00
320800101	Beneficiary Contributions	156,725.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	310,578.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,055,000.00
320100196	Integrated Child Development Scheme	1,007,304.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	704,255.00
	Total	9,970,257.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,805,845.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	180,337.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,732,201.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21,820.00
431120105	Receivables For Profession Tax - Traders (Current)	239,360.00
431120101	Receivables For Profession Tax - Institutions (Current)	60,650.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	174,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	18,348.00
431400101	Rent Receivables From Buildings(Current)	1,902,870.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,847,824.00
431910201	Outdoor collection control account	0.00
	Total	11,983,355.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,774,363.00
	Total	1,774,363.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	115,650.00
340100101	Contractors' Earnest Money Deposit	1,200.00
340100102	Suppliers' Earnest Money Deposit	9,000.00
	Total	125,850.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	3,000.00
350200204	Recoveries Payable - National Pension Scheme	2,042.00
350200103	Recoveries Payable - State Life Insurance	500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	221,330.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	221,330.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	670.00
350300199	Government And Other Dues Payable - Others	2,525.00
350300101	Government And Other Dues Payable - Library Cess	183,542.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,376.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,442.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	39,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	25,950.00
	Total	708,007.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100198	Grant from Suchitwa Mission	130,000.00
	Total	130,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,315,005.00
	Total	3,315,005.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	146,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,020,500.00
460500501	Advance To Implementing Officers	505,000.00
	Total	1,671,500.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	12,000.00
340100103	Bidders' Earnest Money Deposit	14,400.00
340100203	Bidders' Security Deposit	1,500.00
	Total	27,900.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,994,811.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	293,289.00
350110102	Employee Liabilities - Net Salary Payable	4,582,061.00
350110104	Employer Liabilities - Pension Contributions Payable	547,057.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,497.00
350200204	Recoveries Payable - National Pension Scheme	236,104.00
350200299	Recoveries Payable - Other Deductions	8,537.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	224,474.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	224,474.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,829.00
350200117	Recoveries Payable - MEDISEP	80,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	126,041.00
350200103	Recoveries Payable - State Life Insurance	141,830.00
350200104	Recoveries Payable - Group Insurance Scheme	153,675.00
350200101	Recoveries Payable - General Provident Fund	60,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,557,857.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,598.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,829.00
350200201	Recoveries Payable - Income Tax Deducted At Source	38,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	32,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	180,000.00
350300199	Government And Other Dues Payable - Others	12,625.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	175,374.00
350409901	Refunds Payable - Others	317,500.00
	Total	26,121,562.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	87,035.00
450210101	CANARA BANK-HEALTH GRANT-CONVERSION OF RURAL PHC(KL 281)-611-(110049381611)	68,318.00
450210101	CANARA BANK-HEALTH GRANT-DIAGNOSTIC INFRASTRUCTURE PHC(KL 278)-738-(110049319738)	764,350.00
450210101	CANARA BANK-UPI-8480-(120024198480)	362,238.00
450210101	State Bank of Travancore-(57010522604)	0.00
450210101	State Bank of Travancore-(67060430173)	3,444.00
450210101	State Bank of Travancore-(67079486751)	13,665.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-417,007.00
450210101	CANARA BANK E-PAYMENT ACCOUNT-158-(48063070000158)	3,752,111.00
450210104	Sub Treasury, Pandalam-(799011400000779)	0.00
450210104	Sub Treasury, Pandalam-(79901140006178)	0.00
450210104	Sub Treasury, Pandalam-(799013000000136)	-1,083,801.00
450210104	Treasury-(799012900000955)	0.00
450210101	Canara Bank - BMC Account-(110163103702)	200,000.00
450210102	SCB DRF ACCOUNT -3870-(002001003870)	237,837.00
450210102	SCB OWNFUND ACCOUNT-861-(861)	3,379,998.00
450210104	Sub Treasury, Pandalam-(705061400000002)	0.00
450240105	IDBI Bank -(0339104000127622)	0.00
450250031	CANARA BANK-(48062010002499)	3,938,740.00
450280001	CANARA BANK-(110045072413)	804,372.00
450210201	SUB TREASURY PANDALAM-(799013100000652)	0.00
	Total	12,111,300.00



Mezhuveli 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	4,692,597.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,084,904.00
140000000	Fees & User Charges	I-4	2,188,036.00
150000000	Sales & Hire Charges	I-5	82,375.00
160000000	Revenue Grants, Contributions & Compensation	I-6	76,776,270.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	85,245.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		85,909,427.00
210000000	Establishment Expenses	I-10	11,792,685.00
220000000	Administrative Expenses	I-11	1,524,317.00
230000000	Operations & Maintenance	I-12	2,062,443.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,605,757.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,081,761.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,986,867.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,826,460.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	24,255,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	747,911.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,152,644.00
190000000	Prior Period Income	I-19	-2,100,656.00
B	B - Total : EXPENDITURE		93,060,345.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,150,918.00
190000000	Prior period Income	I-19	-2,100,656.00
290000000	Prior period Expenses	I-18	281,689.00
D	Net Difference	I-19 - I-18	-1,818,967.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-8,969,885.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,822,862.00
110100102	Property Tax On Non-Residential Buildings	1,743,785.00
110200101	Profession Tax - Institutions	60,650.00
110200102	Profession Tax - Employees	809,540.00
110200105	Profession Tax - Traders	255,760.00
	Total	4,692,597.00

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	2,084,904.00
	Total	2,084,904.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	195,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,500.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee For Construction Of Buildings	882,253.00
140120104	Permit Fee For Running Machinery	3,075.00
140120105	Fee for Building Regularisation	185,365.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	1,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	114.00
140130199	Fees For Other Certificates Or Extracts	84.00
140200101	Penalties And Fines - Penal Interest	193,376.00
140200106	Penalties And Fines - Marriage Registration	2,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,250.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200199	Penalties And Fines - Other Penalties	63,481.00
140400101	Notice Fee	6,522.00
140400106	Search Fee - Birth Registration	154.00
140400109	Application Fee	108,590.00
140400115	Search Fee - Death Registration	92.00
140400199	Other Fees	124,994.00
140500202	Market Receipts	369,500.00
	Total	2,188,036.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	50,500.00
150110101	Receipts from Sale Of Tender Forms	1,760.00
150110199	Receipts from Sale Of Other Forms	65.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	30,050.00
	Total	82,375.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	7,648,316.00
160100102	Development Fund - Special Component Plan	8,381,207.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	11,080.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	763,001.00
160100401	Maintenance Fund - Road Assets	1,990,191.00
160100402	Maintenance Fund - Non-Road Assets	2,202,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,680,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	16,642,363.00
160100660	Rural Housing-Housing For All	3,600,000.00
160100722	Library Grant	31,236.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,901,500.00
160100743	State Sponsored Schemes -National Old Age Pension	14,002,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,712,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,847,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	286,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	353,830.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	179,545.00
160100907	Integrated Child Development Scheme	434,393.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160102601	Beneficiary Contribution (Utilised)	156,725.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,651,676.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,299,507.00
	Total	76,776,270.00

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	85,245.00
	Total	85,245.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	762,337.00
210100102	Salaries - Permanent Staff	6,622,697.00
210100104	Salaries - Full Time Contingent Staff	24,946.00
210100105	Salaries - Part Time Contingent Staff	262,027.00
210100106	Salaries - Contract Staff	836,274.00
210100107	Salaries - Honorarium Staff	35,260.00
210100201	Wages - Daily Wages Staff	511,590.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,583.00
210200102	Travelling Allowances - Permanent Staff	75,998.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	28,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	179,801.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,053.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,156.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,500.00
210200404	Sitting Fee Of Members	55,000.00
210300102	Pension Contributions - Permanent Staff	490,081.00
210300111	Contributory Pension (NPS) - Localbody Share	270,989.00
210300203	Leave Surrender - Permanent Staff	77,257.00
210300205	Leave Surrender - Part Time Contingent Staff	20,063.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	11,792,685.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	9,920.00
220110101	Electricity Charges - Office	65,316.00
220110102	Electricity Charges - Transferred Institutions	16,593.00
220110103	Water Charges - Office	70,282.00
220110104	Water Charges - Transferred Institutions	33,539.00
220110199	Other Office Maintenance Expenses	3,010.00
220120101	Telephone Expenses - Office	53,095.00
220120102	Telephone Expenses - Transferred Institutions	5,906.00
220120103	Postage Expenses	12,500.00
220120104	Internet Charges	24,214.00
220120106	Rent-Transferred Institutions	91,690.00
220120107	Refreshment Charges - Committee Meetings	27,170.00
220120108	Refreshment Charges - Other Meetings	34,090.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	28,995.00
220210101	Printing Charges	136,002.00
220210102	Stationery Expenses	270,925.00
220400101	Insurance Of Vehicles	14,208.00
220510102	Legal Expenses Other Than For Recoveries	80,000.00
220520199	Other Professional Fees Except Legal Expenses	6,600.00
220600101	Newspaper Advertisement Charges	65,296.00
220600199	Other Advertisement & Publicity Charges	17,110.00
220610199	Other Membership And Subscriptions	2,241.00
220700101	Election Expenses - Printing Charges	9,935.00
220710101	Extra - Ordinary Expenses	7,400.00
220800101	Keralolsavam Expenses	50,000.00
220800103	Workshops And Seminars	4,050.00
220800105	Ceremonies, Entertainments And Receptions	5,443.00
220800109	Donations And Contributions As Per Governement Order	151,000.00
220800199	Other Administrative Expenses	221,837.00
	Total	1,524,317.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	710,204.00
230100199	Electricity Charges For Other Operations	47,992.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	150,205.00
230200102	Bulk Purchase Of Water For Distribution	796,121.00
230300199	Consumption Of Stores - Other Stores	11,750.00
230400101	Vehicle Hire Charges	12,350.00
230400102	Equipment Hire Charges	4,000.00
230400199	Other Hire Charges	21,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	94,268.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	49,087.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	37,403.00
230500999	Repairs & Maintenance - Movable Assets Others	8,355.00
230800099	Other Operating & Maintenance Expenses	8,922.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	17,000.00
230800110	Sanitation Expenses	92,286.00
	Total	2,062,443.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100401	Plantain-Tender Plants Distribution	64,500.00
250100501	Tuber Crops-Seed Distribution	102,400.00
250101001	Ginger-Seed Distribution	100,000.00
250110003	Goat-Providing Animals	96,000.00
250110004	Bufffallo-Providing Animals	108,000.00
250110007	Calf-Providing Animals	164,725.00
250120103	Storage And Marketing-Marketing	30,600.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	291,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	541,132.00
250130317	Inland Pisciculture	16,000.00
250140902	Marketing Promotion - Innovator'S Meet	91,000.00
	Total	1,605,757.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	250,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	595,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	2,430.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	21,350.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	235,453.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	448,213.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,149,707.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	963,638.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	50,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	84,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	35,800.00
251130803	Solid Waste Management - Collection and Transportation	35,422.00
251140004	Housing-Individual Programmes-House Construction	12,987,363.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,567,991.00
251150208	Welfare Of The Aged-Oldage Caring Activity	288,794.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	200,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	9,991.00
251150304	Welfare of Destitute	5,991.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	393,600.00
251150507	Social Security - Gender Resource Center	2,850.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	2,205.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	258,708.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,225,008.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	8,993.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	88,324.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	963,600.00
251170104	Anganwadi Related Services	81,334.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	957,000.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	114,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	955.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	199,480.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	8,961.00
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)	25,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	320,600.00
	Total	25,081,761.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	247,517.00
252110003	Roads-Side Wall	742,426.00

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

Code	Head	Amount (Rs.)
252110004	Roads-Concreting	1,934,725.00
252110008	Roads - Road works with interlocking & concrete blocks	1,001,183.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	149,479.00
252120101	Other Buildings-Renovation Of Building	291,487.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	200,000.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	420,050.00
	Total	4,986,867.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	15,826,460.00
	Total	15,826,460.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254100106	Expenditures Of Transferred Institutions - Allopathy	505,000.00
254200102	State Sponsored Schemes -National Old Age Pension	14,002,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,712,400.00
254200104	State Sponsored Schemes- Widow Pension	5,901,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	286,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,847,500.00
	Total	24,255,500.00

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	7,114.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	740,797.00
	Total	747,911.00

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	24,000.00
	Total	24,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	185,254.00
272300101	Depreciation - Roads & Bridges	3,219,763.00
272310101	Depreciation -Sewerage & Drainage	32,788.00
272320101	Depreciation -Waterways	251,085.00
272330101	Depreciation -Public Lighting	368,132.00
272500101	Depreciation- Vehicles	181,971.00
272600101	Depreciation - Office & Other Equipments	205,446.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	446,507.00
272800101	Depreciation - Other Fixed Assets	261,698.00
	Total	5,152,644.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	281,689.00
	Total	281,689.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	141,450.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	900.00
190200101	Prior Period Income - Rent From Building	75,600.00
190200401	Prior Period Income - Other Incomes	-2,318,606.00
	Total	-2,100,656.00

Mezhuveli

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	4692597
130000000	Rental Income from Panchayat Properties	2084904
140000000	Fees & User Charges	2188036
150000000	Sales & Hire Charges	82375
160000000	Revenue Grants, Contributions & Compensation	76776270
171000000	Interest Earned	85245
190000000	Prior Period Income	-2100656
		167617542.00
LESS		
210000000	Establishment Expenses	11792685
220000000	Administrative Expenses	1524317
230000000	Operations & Maintenance	2062443
240000000	Interest & Finance Charges	0
250000000	Decentralised Plan Programme - Productive Sector	1605757
251000000	Decentralised Plan Programme - Service Sector	25081761
252000000	Decentralised Plan Programme - Infrastructure Sector	4986867
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15826460
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	24255500
256000000	Other Revenue Grants and Funds - Revenue Expenses	747911
260000000	Grants, Contributions and Compensations from Own Fund	24000
272000000	Depreciation	5152644
290000000	Prior Period Expenditure	281689
431000000	Sundry Debtors (Receivables)	-2667671
450000000	Cash and Bank Balance	2972338
		187293402.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES **-19675860.00**

(B)-INVESTING ACTIVITIES

ADD		
311000000	Earmarked Funds	57
312000000	Reserves	755797
320000000	Grants, Funds and Contributions for specific purposes	5850442

Mezhuveli

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	-458875
340000000	Deposits Received	105377
350000000	Other Liabilities	4622
		12514840.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12514840.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	299703
		599406.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		599406.00
GRANT TOTAL (A+B+C)		-6561614.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9138962
		9138962.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9138962.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	12111300
		12111300.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		12111300.00
Net increase /(decrease) in cash and cash equivalents		2972338.00



Mezhuvveli 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	2011759	188897	1822862	
110100102	Property Tax On Non-Residential Buildings	0	0	1832447	88662	1743785	
110200101	Profession Tax - Institutions	0	0	60650	0	60650	
110200102	Profession Tax - Employees	0	0	841340	31800	809540	
110200105	Profession Tax - Traders	0	0	265000	9240	255760	
130100101	Rent From Buildings	0	0	2084904	0	2084904	
130800199	Other Rents	0	0	3	3		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
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	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	195600	500	195100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5500	0	5500	
140110199	Other Licence Fees	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	882253	0	882253	
140120104	Permit Fee For Running Machinery	0	0	3075	0	3075	
140120105	Fee for Building Regularisation	0	0	185365	0	185365	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	1000	0	1000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5200	0	5200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	500	0	500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1260	0	1260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	114	0	114	
140130199	Fees For Other Certificates Or Extracts	0	0	84	0	84	
140200101	Penalties And Fines - Penal Interest	0	0	200972	7596	193376	
140200106	Penalties And Fines - Marriage Registration	0	0	2000	0	2000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1250	0	1250	
140200110	Penalties And Fines - Ownership Change	0	0	27000	0	27000	
140200199	Penalties And Fines - Other Penalties	0	0	63481	0	63481	
140400101	Notice Fee	0	0	6532	10	6522	
140400106	Search Fee - Birth Registration	0	0	154	0	154	
140400109	Application Fee	0	0	108590	0	108590	
140400115	Search Fee - Death Registration	0	0	92	0	92	
140400199	Other Fees	0	0	124994	0	124994	
140500202	Market Receipts	0	0	369500	0	369500	
150100110	Receipts from Sale Of Timber	0	0	50500	0	50500	
150110101	Receipts from Sale Of Tender Forms	0	0	1760	0	1760	
150110199	Receipts from Sale Of Other Forms	0	0	65	0	65	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	30050	0	30050	
160100101	Development Fund - General	0	0	7989699	341383	7648316	
160100102	Development Fund - Special Component Plan	0	0	8381207	0	8381207	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	11080	0	11080	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	763001	0	763001	
160100401	Maintenance Fund - Road Assets	0	0	1990191	0	1990191	
160100402	Maintenance Fund - Non-Road Assets	0	0	2202000	0	2202000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6680700	0	6680700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16642363	0	16642363	
160100660	Rural Housing-Housing For All	0	0	3600000	0	3600000	
160100722	Library Grant	0	0	31236	0	31236	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5901500	0	5901500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	14002700	0	14002700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1712400	0	1712400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1847500	0	1847500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	286400	0	286400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	353830	0	353830	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	179545	0	179545	
160100907	Integrated Child Development Scheme	0	0	434393	0	434393	
160102601	Beneficiary Contribution (Utilised)	0	0	156725	0	156725	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1651676	0	1651676	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2299507	0	2299507	
171100101	Interest From Bank Accounts	0	0	85245	0	85245	
190100101	Prior Period Income-Property Tax	0	0	141450	0	141450	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	900	0	900	
190200101	Prior Period Income - Rent From Building	0	0	75600	0	75600	
190200401	Prior Period Income - Other Incomes	0	0	360000	2678606		2318606
210100101	Salaries - Secretary	0	0	0	762337		762337
210100102	Salaries - Permanent Staff	0	0	0	6622697		6622697
210100104	Salaries - Full Time Contingent Staff	0	0	0	24946		24946
210100105	Salaries - Part Time Contingent Staff	0	0	0	262027		262027
210100106	Salaries - Contract Staff	0	0	0	836274		836274
210100107	Salaries - Honorarium Staff	0	0	0	35260		35260

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	17365	528955		511590
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2583		2583
210200102	Travelling Allowances - Permanent Staff	0	0	0	75998		75998
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28630		28630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	179801		179801
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3053		3053
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2156		2156
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6250		6250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28500		28500
210200404	Sitting Fee Of Members	0	0	0	55000		55000
210300102	Pension Contributions - Permanent Staff	0	0	0	490081		490081
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	270989		270989
210300203	Leave Surrender - Permanent Staff	0	0	0	77257		77257
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20063		20063
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	9920		9920
220110101	Electricity Charges - Office	0	0	0	65316		65316
220110102	Electricity Charges - Transferred Institutions	0	0	0	16593		16593
220110103	Water Charges - Office	0	0	0	70282		70282

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220110104	Water Charges - Transferred Institutions	0	0	0	33539		33539
220110199	Other Office Maintenance Expenses	0	0	0	3010		3010
220120101	Telephone Expenses - Office	0	0	0	53095		53095
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5906		5906
220120103	Postage Expenses	0	0	0	12500		12500
220120104	Internet Charges	0	0	978	25192		24214
220120106	Rent-Transferred Institutions	0	0	0	91690		91690
220120107	Refreshment Charges - Committee Meetings	0	0	0	27170		27170
220120108	Refreshment Charges - Other Meetings	0	0	0	34090		34090
220200101	Purchase Of Books	0	0	0	5950		5950
220200102	Purchase Of News Paper	0	0	0	28995		28995
220210101	Printing Charges	0	0	183535	319537		136002
220210102	Stationery Expenses	0	0	0	270925		270925
220400101	Insurance Of Vehicles	0	0	0	14208		14208
220510102	Legal Expenses Other Than For Recoveries	0	0	0	80000		80000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6600		6600
220600101	Newspaper Advertisement Charges	0	0	0	65296		65296
220600199	Other Advertisement & Publicity Charges	0	0	0	17110		17110
220610199	Other Membership And Subscriptions	0	0	0	2241		2241
220700101	Election Expenses - Printing Charges	0	0	0	9935		9935
220710101	Extra - Ordinary Expenses	0	0	0	7400		7400
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800103	Workshops And Seminars	0	0	0	4050		4050
220800105	Ceremonies, Entertainments And Receptions	0	0	0	5443		5443
220800109	Donations And Contributions As Per Governement Order	0	0	0	151000		151000
220800199	Other Administrative Expenses	0	0	0	221837		221837
230100101	Electricity Charges For Street Lights	0	0	0	710204		710204
230100199	Electricity Charges For Other Operations	0	0	0	47992		47992
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	150205		150205
230200102	Bulk Purchase Of Water For Distribution	0	0	0	796121		796121
230300199	Consumption Of Stores - Other Stores	0	0	0	11750		11750
230400101	Vehicle Hire Charges	0	0	2000	14350		12350
230400102	Equipment Hire Charges	0	0	0	4000		4000
230400199	Other Hire Charges	0	0	0	21500		21500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	94268		94268
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	49087		49087
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	37403		37403
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	8355		8355
230800099	Other Operating & Maintenance Expenses	0	0	0	8922		8922
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	17000		17000
230800110	Sanitation Expenses	0	0	0	92286		92286
240800101	Other Finance Expenses	0	0	720	720		
250100401	Plantain-Tender Plants Distribution	0	0	0	64500		64500
250100501	Tuber Crops-Seed Distribution	0	0	0	102400		102400
250101001	Ginger-Seed Distribution	0	0	0	100000		100000
250110003	Goat-Providing Animals	0	0	0	96000		96000
250110004	Bufffallo-Providing Animals	0	0	0	108000		108000
250110007	Calf-Providing Animals	0	0	0	164725		164725
250120103	Storage And Marketting-Marketting	0	0	0	30600		30600
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	291400		291400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	541132		541132
250130317	Inland Pisciculture	0	0	0	16000		16000
250140902	Marketing Promotion - Innovator'S Meet	0	0	0	91000		91000
251100605	Education Related Activties-Ssa Share	0	0	0	250000		250000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	595000		595000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	2430		2430
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	21350		21350
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	235453		235453
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For	0	0	0	448213		448213

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Hospitals						
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1149707		1149707
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	963638		963638
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	50000		50000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	84000		84000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	35800		35800
251130803	Solid Waste Management - Collection and Transportation	0	0	0	35422		35422
251140004	Housing-Individual Programmes-House Construction	0	0	160000	13147363		12987363
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2567991		2567991
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	288794		288794
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	200000		200000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	9991		9991
251150304	Welfare of Destitute	0	0	0	5991		5991
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	393600		393600
251150507	Social Security - Gender Resource Center	0	0	0	2850		2850
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	2205		2205
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	258708		258708
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1225008		1225008
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	8993		8993
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	88324		88324

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251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	81334		81334
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	957000		957000
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	114000		114000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	955		955
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	199480		199480
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	8961		8961
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	25000		25000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	320600		320600
252100001	Streetlights-Repair Of Streetlights	0	0	0	247517		247517
252110003	Roads-Side Wall	0	0	0	742426		742426
252110004	Roads-Concretting	0	0	0	1934725		1934725
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1001183		1001183
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	149479		149479
252120101	Other Buildings-Renovation Of Building	0	0	0	291487		291487
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	200000		200000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	420050		420050
253100101	Total Poverty Alleviation	0	0	0	15826460		15826460
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	505000		505000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	14002700		14002700

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254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1712400		1712400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5901500		5901500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	286400		286400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1847500		1847500
256100101	Library Grant - Revenue Expenses	0	0	0	7114		7114
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	740797		740797
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	24000		24000
272200101	Depreciation-Buildings	0	0	0	185254		185254
272300101	Depreciation - Roads & Bridges	0	0	0	3219763		3219763
272310101	Depreciation -Sewerage & Drainage	0	0	0	32788		32788
272320101	Depreciation -Waterways	0	0	0	251085		251085
272330101	Depreciation -Public Lighting	0	0	0	368132		368132
272500101	Depreciation- Vehicles	0	0	0	181971		181971
272600101	Depreciation - Office & Other Equipments	0	0	0	205446		205446
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	446507		446507
272800101	Depreciation - Other Fixed Assets	0	0	0	261698		261698
290800501	Prior Period Expenses - Programme Expenses	0	0	0	281689		281689
310100101	Panchayat Fund - General Fund	1822553	0	0	0	1822553	
311100101	Panchayat'S Distress Relief Fund	2500	0	57	0	2557	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	37554325	0	0	0	37554325	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	341383	0	341383	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	414414	0	414414	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9731	0	734510	740797	3444	
320100139	National Health Mission	0	0	500000	0	500000	
320100160	Rural Housing-Housing For All	0	0	4160000	3600000	560000	
320100194	Library Grant	28223	0	16678	31236	13665	

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320100196	Integrated Child Development Scheme	1018994	0	1007304	434393	1591905	
320100197	Literacy Scheme Grant	20748	0	0	0	20748	
320100198	Grant from Suchitwa Mission	705481	0	0	130000	575481	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239640	0	704255	179545	764350	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111570	0	310578	353830	68318	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	205134	0	1485207	425494	1264847	
320200112	Sabarimala Grant	943000	0	2318606	0	3261606	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2381894	0	1055000	763001	2673893	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	347061	0	16678	16678	347061	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2363106	0	200000	0	2563106	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	983164	0	0	0	983164	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	263719	0	16600	0	280319	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	825861	0	0	0	825861	
320800101	Beneficiary Contributions	0	0	156725	156725		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	495543	0	0	0	495543	
320900102	Donations Related to Pandemic/Epidemic Control	22000	0	0	0	22000	
330200101	Secured Loans From State Government	360000	0	0	360000		
330500201	Secured Loans - Loan From KURDFC	3461658	0	1774363	1873238	3362783	
340100101	Contractors' Earnest Money Deposit	9000	0	1200	0	10200	
340100102	Suppliers' Earnest Money Deposit	9145	0	9000	12000	6145	
340100103	Bidders' Earnest Money Deposit	174641	0	115650	14400	275891	

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340100201	Contractors' Security Deposit	4550	0	0	0	4550	
340100202	Suppliers' Security Deposit	51165	0	0	0	51165	
340100203	Bidders' Security Deposit	939850	0	0	1500	938350	
340100301	Contractors' Retention	315193	0	7427	0	322620	
340100303	Election Deposit	48000	0	0	0	48000	
340109901	Other Deposits	9311	0	0	0	9311	
340200101	Rent Deposit	5109319	0	0	0	5109319	
340200102	Auction Deposit	250138	0	0	0	250138	
350109999	Amount payable to Other Creditors	0	0	18242322	18242322		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6653732	6653732		
350110102	Employee Liabilities - Net Salary Payable	398478	0	4572827	4582061	389244	
350110104	Employer Liabilities - Pension Contributions Payable	47025	0	541312	547057	41280	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16948	0	302159	293289	25818	
350200101	Recoveries Payable - General Provident Fund	10000	0	53500	63500		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	84260	0	1576597	1557857	103000	
350200103	Recoveries Payable - State Life Insurance	11040	0	143030	141830	12240	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	153675	153675	10200	
350200105	Recoveries Payable - Life Insurance Corporation	11028	0	124966	126041	9953	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3000	0	192000	180000	15000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	12000	0	0	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2500	0	30000	32500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	6000	0	81500	80500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2598	2598		
350200201	Recoveries Payable - Income Tax Deducted At Source	7299	0	31301	38600		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5641	0	19327	24968		
350200204	Recoveries Payable - National Pension Scheme	16948	0	291287	282417	25818	

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350200205	Recoveries Payable - Goods and Services Tax (CGST)	51499	0	223097	234036	40560	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51499	0	222393	233332	40560	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5123	0	27706	32829		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7936	0	28181	36117		
350200299	Recoveries Payable - Other Deductions	0	0	8537	8537		
350300101	Government And Other Dues Payable - Library Cess	176481	0	183619	175451	184649	
350300103	Government And Other Dues Payable - Value Added Tax	36329	0	0	0	36329	
350300104	Government And Other Dues Payable - Service Tax	3025	0	0	0	3025	
350300111	Government And Other Dues Payable - Flood Cess	0	0	104	104		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1960	0	670	0	2630	
350300199	Government And Other Dues Payable - Others	0	0	12625	12625		
350409901	Refunds Payable - Others	0	0	317500	317500		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1333	0	3442	1333	3442	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16400	0	39500	16400	39500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	21000	0	29450	24500	25950	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	3376	0	3376	
410800101	Other Fixed Assets	0	3923512	0	0		3923512
414100101	Primary Education-Sanitation Facilities In Government School	0	432113	0	588548		1020661
414102101	Books For Library-Purchases Of Reading Books	0	38812	0	30915		69727
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	634108	0	0		634108
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	147980	0	0		147980
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	98040		98040
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	232963		232963

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes- New Open Well	0	1051971	0	0		1051971
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	27619	0	0		27619
414120008	Public Drinking Water Programmes- Pipe Line	0	3942140	0	0		3942140
414130001	Public Programmes-Toilet	0	315000	0	0		315000
414130002	Public Programmes-Baby Friendly Toilet	0	11154	0	0		11154
414130004	Public Programmes-Sanitary Units	0	326735	0	0		326735
414130102	Cremetorium- Land For Cremetorium	0	79419	0	0		79419
414130105	Waste Management - Sewage Tratment	0	100000	0	0		100000
414130106	Waste Management - Sewerage Treatment Plant	0	481369	0	0		481369
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	524270	0	0		524270
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	100000	0	0		100000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	100830	0	166066		266896
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	24975	0	71500		96475
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	438317	0	6250		444567
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	10000	0	0		10000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	560998	0	277880		838878
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	35319	0	0		35319
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	29700	0	0		29700
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	13800	0	0		13800
415100001	Streetlights-Line Extension For Existing Street Lights	0	2163749	0	0		2163749

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415100002	Streetlights- New Line For Street Lights	0	1458491	0	0		1458491
415100003	Streetlights- Streelights	0	89090	0	0		89090
415110001	Roads- New Roads	0	15658787	0	75106		15733893
415110002	Roads-Mettalled Roads	0	2363081	0	0		2363081
415110003	Roads-Tarred	0	2489895	0	0		2489895
415110004	Roads-Drainage	0	1346152	0	0		1346152
415110005	Roads - Connectivity Plan	0	15600	0	0		15600
415110301	Bridges- New Bridges	0	150134	0	0		150134
415120002	Local Self Government Institution Officer Building-New Building	0	8782730	0	80383		8863113
415120008	Local Self Government Institution Officer Building-Equipments	0	1071222	0	2830		1074052
415120009	Local Self Government Institution Officer Building - Furniture	0	4232118	0	0		4232118
415120102	Other Buildings-New Building	0	199644	0	0		199644
415120105	Other Buildings-Sanitation Facilities	0	405000	0	0		405000
415120106	Other Buildings-Sidewall	0	195667	0	0		195667
415140001	Vehicles For Office Use	0	784965	0	70000		854965
416100101	Accumulated Depreciation - Buildings	1533433	0	185254	0	1718687	
416100102	Accumulated Depreciation - Roads and Bridges	12495688	0	3219763	0	15715451	
416100103	Accumulated Depreciation - Sewerage and Drainage	52346	0	32788	0	85134	
416100104	Accumulated Depreciation - Waterways	1564350	0	251085	0	1815435	
416100105	Accumulated Depreciation - Public Lighting	1586054	0	368132	0	1954186	
416100107	Accumulated Depreciation - Vehicles	235488	0	181971	0	417459	
416100108	Accumulated Depreciation - Office and Other Equipment	451394	0	205446	0	656840	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2286360	0	446507	0	2732867	
416100110	Accumulated Depreciation - Other Fixed Assets	1084626	0	261698	0	1346324	
430100102	Purchase Of Material - Stores	0	8000	8000	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	7362	2104223	2113330		16469
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	13751	21820	14090		6021
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	50510	1962946	1924599		12163
431100104	Receivables For Property Tax On Non-Residential Buildings	0	6959	180337	177825		4447

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Arrears)						
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	71900	71900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	303500	303500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	195100	195100		
431300102	Receivables For Lience Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	18348	1921218	2084904		182034
431400102	Rent Receivables From Buildings(Arrears)	0	0	362312	362312		
431400198	Other Rents Receivables (Current)	0	10	54986	54976		
431400199	Other Rents Receivables (Arrears)	0	0	4889	4889		
431409901	Other Receivables (Current)	0	0	30050	30050		
431500199	Receivables of Redemption	0	6112913	6112913	3315005		3315005
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7903	0	192209	198252	1860	
431910201	Outdoor collection control account	4487	0	12980	12980	4487	
440500101	Prepaid Programme Expenses	0	420050	420050	0		
450100101	Cash	0	122130	8001541	7966446		87035
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3313409	8331083	9764793		4747119
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3532997	9045796	9130634		3617835
450210104	Treasury Account Of Traditional Functions Fund	965667	0	12750002	12631868	1083801	
450250031	Fund In Bank Account Of Other Awards And Honours	0	2590284	1200501	2548957		3938740
450280001	Fund In Bank Account Of Loans And Advances	0	545809	1675800	1934363		804372
460100101	Festival Advance	0	8000	126000	146000		28000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5803145	0	0		5803145
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	678794	0	0		678794
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	800000	0	0		800000
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	761750	0	0		761750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500499	Advance To Other Accredited Agencies	0	8619	0	0		8619
460500501	Advance To Implementing Officers	0	0	555000	555000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	902523	740797	1020500		1182226
Total		80462029	80462029	198559131	198559131	182018497	182018497



Mezhuvveli 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	-11,613,159.00
311000000	Earmarked Funds	B-2	2,557.00
312000000	Reserves	B-3	38,310,122.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,815,311.00
330000000	Secured Loans	B-5	3,362,783.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	7,025,689.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,019,574.00
360000000	Provisions	B-10	0.00
	Total :		54,922,877.00
410000000	Fixed Assets	B-11	3,923,512.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,898,791.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	41,634,644.00
416000000	Accumulated Depreciation	B-11(a)	-26,442,383.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,534,279.00
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	12,111,300.00
460000000	Loans, advances and deposits	B-18	9,262,734.00
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 :		54,922,877.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,822,553.00
310900101	Excess Of Income Over Expenditure	-13,435,712.00
	Total	-11,613,159.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,557.00
	Total	2,557.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	37,554,325.00
312100201	Capital Contribution--Development Fund - General - Capital	341,383.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	414,414.00
	Total	38,310,122.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,444.00
320100139	National Health Mission	500,000.00
320100160	Rural Housing-Housing For All	560,000.00
320100181	Total Sanitation Campaign	0.00
320100194	Library Grant	13,665.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,591,905.00
320100197	Literacy Scheme Grant	20,748.00
320100198	Grant from Suchitwa Mission	575,481.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	764,350.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	68,318.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,264,847.00
320200112	Sabarimala Grant	3,261,606.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,673,893.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	347,061.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,563,106.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	983,164.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	280,319.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	825,861.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	495,543.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	22,000.00

	Total	16,815,311.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	3,362,783.00
	Total	3,362,783.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,200.00
340100102	Suppliers' Earnest Money Deposit	6,145.00
340100103	Bidders' Earnest Money Deposit	275,891.00
340100201	Contractors' Security Deposit	4,550.00
340100202	Suppliers' Security Deposit	51,165.00
340100203	Bidders' Security Deposit	938,350.00
340100301	Contractors' Retention	322,620.00
340100303	Election Deposit	48,000.00
340109901	Other Deposits	9,311.00
340200101	Rent Deposit	5,109,319.00
340200102	Auction Deposit	250,138.00
340200199	Other Deposits	0.00
	Total	7,025,689.00
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	389,244.00
350110104	Employer Liabilities - Pension Contributions Payable	41,280.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,818.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	103,000.00
350200103	Recoveries Payable - State Life Insurance	12,240.00
350200104	Recoveries Payable - Group Insurance Scheme	10,200.00
350200105	Recoveries Payable - Life Insurance Corporation	9,953.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00

350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	25,818.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,560.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40,560.00
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
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	184,649.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	36,329.00
350300104	Government And Other Dues Payable - Service Tax	3,025.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,630.00
350300199	Government And Other Dues Payable - Others	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,442.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	39,500.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	25,950.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,376.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	1,019,574.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,923,512.00
	Total	3,923,512.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,020,661.00
414102101	Books For Library-Purchases Of Reading Books	69,727.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	634,108.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	147,980.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	98,040.00

414110011	Medical Institution-Allopathy- Furniturs (Health)	232,963.00
414120002	Public Drinking Water Programmes- New Open Well	1,051,971.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	27,619.00
414120008	Public Drinking Water Programmes- Pipe Line	3,942,140.00
414130001	Public Programmes-Toilet	315,000.00
414130002	Public Programmes-Baby Friendly Toilet	11,154.00
414130004	Public Programmes-Sanitary Units	326,735.00
414130102	Cremetorium- Land For Cremetorium	79,419.00
414130105	Waste Management - Sewage Tratment	100,000.00
414130106	Waste Management - Sewerage Treatment Plant	481,369.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	524,270.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	100,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	266,896.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	96,475.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	444,567.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	10,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	838,878.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	35,319.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	29,700.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	13,800.00
	Total	10,898,791.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,163,749.00
415100002	Streetlights- New Line For Street Lights	1,458,491.00
415100003	Streetlights- Streelights	89,090.00
415110001	Roads- New Roads	15,733,893.00
415110002	Roads-Mettalled Roads	2,363,081.00
415110003	Roads-Tarred	2,489,895.00
415110004	Roads-Drainage	1,346,152.00
415110005	Roads - Connectivity Plan	15,600.00
415110301	Bridges- New Bridges	150,134.00
415120002	Local Self Government Institution Officer Building-New Building	8,863,113.00
415120008	Local Self Government Institution Officer Building- Equipments	1,074,052.00
415120009	Local Self Government Institution Officer Building - Furniture	4,232,118.00
415120102	Other Buildings-New Building	199,644.00
415120105	Other Buildings-Sanitation Facilities	405,000.00
415120106	Other Buildings-Sidewall	195,667.00
415140001	Vehicles For Office Use	854,965.00
	Total	41,634,644.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,718,687.00
416100102	Accumulated Depreciation - Roads and Bridges	-15,715,451.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-85,134.00
416100104	Accumulated Depreciation - Waterways	-1,815,435.00
416100105	Accumulated Depreciation - Public Lighting	-1,954,186.00

416100107	Accumulated Depreciation - Vehicles	-417,459.00
416100108	Accumulated Depreciation - Office and Other Equipment	-656,840.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,732,867.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,346,324.00
	Total	-26,442,383.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	16,469.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,021.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12,163.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,447.00
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)	182,034.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,315,005.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,860.00
	Total	3,534,279.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	0.00
	Total	0.00
B-17 Cash and Bank Balance		

Code	Head	Amount (Rs.)
450100101	Cash	87,035.00
450210101	State Bank of Travancore-(67079486751)	13,665.00
450210101	CANARA BANK E-PAYMENT ACCOUNT-158-(48063070000158)	3,752,111.00
450210101	CANARA BANK-HEALTH GRANT-DIAGNOSTIC INFRASTRUCTURE PHC(KL 278)-738-(110049319738)	764,350.00
450210101	CANARA BANK-UPI-8480-(120024198480)	362,238.00
450210101	CANARA BANK-HEALTH GRANT-CONVERSION OF RURAL PHC(KL 281)-611-(110049381611)	68,318.00
450210101	State Bank of Travancore-(57010522604)	0.00
450210101	State Bank of Travancore-(67060430173)	3,444.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-417,007.00
450210101	Canara Bank - BMC Account-(110163103702)	200,000.00
450210102	SCB OWNFUND ACCOUNT-861-(861)	3,379,998.00
450210102	SCB DRF ACCOUNT -3870-(002001003870)	237,837.00
450210104	Treasury-(799012900000955)	0.00
450210104	Sub Treasury, Pandalam-(799013000000136)	-1,083,801.00
450210104	Sub Treasury, Pandalam-(705061400000002)	0.00
450210104	Sub Treasury, Pandalam-(799011400000779)	0.00
450210104	Sub Treasury, Pandalam-(79901140006178)	0.00
450210201	SUB TREASURY PANDALAM-(799013100000652)	0.00
450240105	IDBI Bank -(0339104000127622)	0.00
450250031	CANARA BANK-(48062010002499)	3,938,740.00
450280001	CANARA BANK-(110045072413)	804,372.00
	Total	12,111,300.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	5,803,145.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	678,794.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	800,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	761,750.00
460500499	Advance To Other Accredited Agencies	8,619.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,182,226.00
460509901	Advance To Others	0.00
	Total	9,262,734.00

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