



Mazhuvannoor 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	3623197	0	3623197	
110100102	Property Tax On Non-Residential Buildings	0	0	10542998	0	10542998	
110200101	Profession Tax - Institutions	0	0	58250	0	58250	
110200102	Profession Tax - Employees	0	0	3259465	19000	3240465	
110200105	Profession Tax - Traders	0	0	840300	0	840300	
130100101	Rent From Buildings	0	0	783030	0	783030	
130300101	Rent From Auditoriums And Halls	0	0	7000	0	7000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3050	0	3050	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	713600	0	713600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5650	0	5650	
140110110	Licence Fees For Livestock Farms	0	0	21500	0	21500	
140120101	Permit Fee For Construction Of Buildings	0	0	3457680	19094	3438586	
140120102	Permit Fee For Installation Of Machinery	0	0	10650	0	10650	
140120104	Permit Fee For Running Machinery	0	0	234600	0	234600	
140120105	Fee for Building Regularisation	0	0	1103109	0	1103109	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	62	0	62	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10100	0	10100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3200	0	3200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2700	0	2700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3200	0	3200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1300	0	1300	
140130119	Fees For Extracts As Per RTI Act	0	0	1200	0	1200	
140130199	Fees For Other Certificates Or Extracts	0	0	81	0	81	
140200101	Penalties And Fines - Penal Interest	0	0	379295	634	378661	
140200106	Penalties And Fines - Marriage Registration	0	0	9950	0	9950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	23930	0	23930	
140200110	Penalties And Fines - Ownership Change	0	0	82500	0	82500	
140200199	Penalties And Fines - Other Penalties	0	0	101063	0	101063	
140400101	Notice Fee	0	0	9462	20	9442	
140400102	Warrant Fee	0	0	40	0	40	
140400106	Search Fee - Birth Registration	0	0	310	0	310	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	333720	3000	330720	
140400110	Application Fee For Correction And Appeal For Voters List	0	0	300	0	300	
140400115	Search Fee - Death Registration	0	0	266	0	266	
140400199	Other Fees	0	0	804	0	804	
140500209	Restoration Charges For Road Cutting	0	0	15268	0	15268	
150110101	Receipts from Sale Of Tender Forms	0	0	418118	4496	413622	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	42555	0	42555	
160100101	Development Fund - General	0	0	22532478	2082408	20450070	
160100102	Development Fund - Special Component Plan	0	0	6714364	0	6714364	
160100103	Development Fund - Tribal Sub-Plan	0	0	99283	0	99283	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	744020	0	744020	
160100401	Maintenance Fund - Road Assets	0	0	8916302	0	8916302	
160100402	Maintenance Fund - Non-Road Assets	0	0	6110141	1366924	4743217	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15666300	0	15666300	
160100601	Accelerated Rural Water Supply Scheme (Arwss)	0	0	3118410	0	3118410	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	71630178	0	71630178	
160100630	Member Of Parliament Local Area Development Scheme	0	0	794755	0	794755	
160100660	Rural Housing-Housing For All	0	0	6300000	0	6300000	
160100673	Support To Educational Development Including Teacher Training And Adult Education	0	0	10090	0	10090	
160100682	Total Sanitation Scheme	0	0	1100057	0	1100057	
160100721	Kudumbashree Project-Grant	0	0	193290	0	193290	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13023400	0	13023400	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	29100600	0	29100600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8533000	0	8533000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4421300	0	4421300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	627000	0	627000	
160100769	Suchitwa Mission Grant	0	0	703806	0	703806	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	203337	0	203337	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	370895	0	370895	
160100799	Other Revenue Grants	0	0	65200	45000	20200	
160100907	Integrated Child Development Scheme	0	0	1505719	0	1505719	
160102601	Beneficiary Contribution (Utilised)	0	0	3180250	0	3180250	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5134360	0	5134360	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3296611	0	3296611	
170100101	Interest On Fixed Deposits	0	0	270486	0	270486	
171100101	Interest From Bank Accounts	0	0	1145962	0	1145962	
180900102	Voluntary Contributions And Donations	0	0	178850	0	178850	
190100101	Prior Period Income-Property Tax	0	0	20983	440620		419637
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	15180	0	15180	
190200201	Prior Period Income - License Fees	0	0	11400	0	11400	
190200401	Prior Period Income - Other Incomes	0	0	1172301	1064388	107913	
210100101	Salaries - Secretary	0	0	0	902488		902488
210100102	Salaries - Permanent Staff	0	0	479791	6704469		6224678
210100106	Salaries - Contract Staff	0	0	0	386580		386580
210100107	Salaries - Honorarium Staff	0	0	0	15968		15968
210100201	Wages - Daily Wages Staff	0	0	17365	1216295		1198930
210100306	Telephone Charges-Secretary	0	0	0	3926		3926
210200102	Travelling Allowances - Permanent Staff	0	0	0	56855		56855
210200204	Uniform Allowance	0	0	0	3500		3500
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35500		35500
210200209	Special Festival Allowance - Contract Staff	0	0	0	10300		10300
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6050		6050
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2864		2864
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	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2866		2866
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2500	32250		29750
210200404	Sitting Fee Of Members	0	0	0	110000		110000
210300102	Pension Contributions - Permanent Staff	0	0	53960	910860		856900

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	107174		107174
210300203	Leave Surrender - Permanent Staff	0	0	0	41514		41514
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	8014		8014
210300206	Leave Surrender- Contract Staff	0	0	0	66447		66447
220100101	Rent Of Buildings	0	0	0	81750		81750
220110101	Electricity Charges - Office	0	0	0	157904		157904
220110102	Electricity Charges - Transferred Institutions	0	0	0	135433		135433
220110104	Water Charges - Transferred Institutions	0	0	0	18459		18459
220120101	Telephone Expenses - Office	0	0	0	4829		4829
220120102	Telephone Expenses - Transferred Institutions	0	0	0	26331		26331
220120103	Postage Expenses	0	0	0	36341		36341
220120104	Internet Charges	0	0	0	79251		79251
220120105	Other Expenses-Transferred Institutions	0	0	0	380000		380000
220120107	Refreshment Charges - Committee Meetings	0	0	0	92940		92940
220120108	Refreshment Charges - Other Meetings	0	0	0	98370		98370
220200101	Purchase Of Books	0	0	0	9750		9750
220210101	Printing Charges	0	0	76900	312331		235431
220210102	Stationery Expenses	0	0	0	223799		223799
220400101	Insurance Of Vehicles	0	0	0	49975		49975
220510102	Legal Expenses Other Than For Recoveries	0	0	0	85000		85000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23377		23377
220600101	Newspaper Advertisement Charges	0	0	0	109974		109974
220600199	Other Advertisement & Publicity Charges	0	0	0	27250		27250
220610101	Fee for Membership Of Krews	0	0	2000	4000		2000
220700101	Election Expenses - Printing Charges	0	0	0	37168		37168
220700103	Election Expenses - Other Expenses	0	0	0	8100		8100
220710101	Extra - Ordinary Expenses	0	0	0	7490		7490
220800101	Keralolsavam Expenses	0	0	40000	80000		40000
220800104	Grama Sabha Expenses	0	0	0	59200		59200
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	4270	651755		647485
230100101	Electricity Charges For Street Lights	0	0	0	2132296		2132296
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	176541		176541
230100199	Electricity Charges For Other Operations	0	0	0	10429		10429
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	249522		249522
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	210725		210725
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	31584		31584
230110101	Water Charges For Kwa Street Taps	0	0	0	8968344		8968344
230400101	Vehicle Hire Charges	0	0	0	8400		8400
230400102	Equipment Hire Charges	0	0	0	3000		3000
230400199	Other Hire Charges	0	0	0	49175		49175
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	19440		19440
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9724		9724

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230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9946		9946
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	2000		2000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	107676		107676
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	950	85914		84964
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	48691		48691
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	800		800
230800110	Sanitation Expenses	0	0	0	8634		8634
240700101	Bank Charges	0	0	0	416		416
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	929210		929210
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	3500		3500
250100302	Vegetables-Tender Plants Distribution	0	0	0	252500		252500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	385000		385000
250100401	Plantain-Tender Plants Distribution	0	0	0	155150		155150
250100501	Tuber Crops-Seed Distribution	0	0	0	299040		299040
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	938327		938327
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	94103		94103
250110007	Calf-Providing Animals	0	0	0	3904000		3904000
250110008	Poultry-Providing Birds	0	0	0	611400		611400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	3660		3660
250110204	Control of diseases -ABC Programme	0	0	0	85715		85715
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1961611		1961611
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	226709		226709
251100603	Education Related Activities-Law Literacy To High School Students	0	0	0	14300		14300
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	830000		830000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	159600		159600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	93376		93376
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	64410		64410
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	509158		509158
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	591315		591315
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	680292		680292

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251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	19200		19200
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	700		700
251110509	Financial Help For Treatment Of Hiv Patients / Aids Patients	0	0	0	27000		27000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	19342		19342
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	515000		515000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	95000		95000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	468050		468050
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	271320	697540		426220
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	19800	470985		451185
251130812	Solid Waste Management - Processing Individual	0	0	0	166390		166390
251140004	Housing-Individual Programmes-House Construction	0	0	0	25575000		25575000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2911303		2911303
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	696404		696404
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	681589		681589
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	395179		395179
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	5900		5900
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1848550		1848550
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1417627		1417627
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1380143		1380143
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	185200		185200
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1214458		1214458
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251200001	Electric Line-Post Re-Arrangement	0	0	273724	273724		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	62995		62995
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	122308		122308
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	252840		252840
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	104018		104018

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251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6609		6609
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	253069		253069
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	29560		29560
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	198059		198059
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	430950		430950
252100001	Streetlights-Repair Of Streetlights	0	0	0	419814		419814
252110001	Roads-Retarring	0	0	14384	14797727		14783343
252110004	Roads-Concreting	0	0	0	257245		257245
252120101	Other Buildings-Renovation Of Building	0	0	0	1036116		1036116
253100101	Total Poverty Alleviation	0	0	0	71630178		71630178
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	29100600		29100600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8533000		8533000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13023400		13023400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	627000		627000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4421300		4421300
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	10090		10090
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1946924		1946924
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	6627		6627
272200101	Depreciation-Buildings	0	0	0	878848		878848
272300101	Depreciation - Roads & Bridges	0	0	0	3343451		3343451
272310101	Depreciation -Sewerage & Drainage	0	0	0	126714		126714
272320101	Depreciation -Waterways	0	0	0	46518		46518
272330101	Depreciation -Public Lighting	0	0	200000	535207		335207
272500101	Depreciation- Vehicles	0	0	0	254593		254593
272600101	Depreciation - Office & Other Equipments	0	0	0	117338		117338
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1073310		1073310
272800101	Depreciation - Other Fixed Assets	0	0	0	237811		237811
290800501	Prior Period Expenses - Programme Expenses	0	0	15765	1611758		1595993
310100101	Panchayat Fund - General Fund	3139844	0	0	0	3139844	
310900101	Excess Of Income Over Expenditure	44022878	0	0	0	44022878	
311100101	Panchayat'S Distress Relief Fund	3509	0	185646	120200	68955	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee	0	0	420912	0	420912	

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	Scheme						
312100201	Capital Contribution--Development Fund - General - Capital	0	0	2082408	0	2082408	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	959199	0	2880815	0	3840014	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4124483	0	1554386	0	5678869	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1366924	0	1366924	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	700000	0	0	0	700000	
312109901	Capital Contribution	87735824	0	0	0	87735824	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	33966	0	3608717	3118410	524273	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	172158	0	1762198	1009	1933347	
320100139	National Health Mission	500000	0	0	0	500000	
320100173	Support To Educational Development Including Teacher Training And Adult Education	0	0	10090	10090		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	54264	0	49100	103364		
320100181	Total Sanitation Campaign	1001757	0	0	0	1001757	
320100182	Total Sanitation Scheme	2113075	0	103351	1100217	1116209	
320100196	Integrated Child Development Scheme	2717535	0	2398253	1505719	3610069	
320100197	Literacy Scheme Grant	2981	0	10223	10090	3114	
320100198	Grant from Suchitwa Mission	348343	0	0	0	348343	
320100199	Grant for Keralotsavam	19240	0	0	0	19240	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	326712	0	1103196	370895	1059013	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2814519	0	2814519	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	188193	0	453433	203337	438289	
320100999	Other Liabilities	0	0	32768	32768		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5351040	0	5249001	2880815	7719226	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6983252	0	3511500	2643078	7851674	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	703806	703806		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	2318705	0	8840000	7005000	4153705	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	868075	0	1055022	794755	1128342	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	100000	0	100000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	90000	0	0	0	90000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	833101	0	0	803690	29411	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	50000	0	0	0	50000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2774362	0	0	0	2774362	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	353725	0	0	0	353725	
320800101	Beneficiary Contributions	93918	0	3317580	3332250	79248	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	13031	0	0	0	13031	
330500201	Secured Loans - Loan From KURDFC	6362318	0	8800000	4775682	10386636	
340100101	Contractors' Earnest Money Deposit	45570	0	930	15700	30800	
340100102	Suppliers' Earnest Money Deposit	86969	0	255000	237500	104469	
340100103	Bidders' Earnest Money Deposit	10730	0	3000	930	12800	
340100201	Contractors' Security Deposit	44010	0	17100	0	61110	
340100202	Suppliers' Security Deposit	14735	0	237500	0	252235	
340100203	Bidders' Security Deposit	0	0	12300	12300		
340100301	Contractors' Retention	65002	0	655934	218181	502755	
340100302	Suppliers' Retention	0	0	57268	0	57268	
340100303	Election Deposit	129500	0	0	0	129500	
340109901	Other Deposits	4000	0	0	0	4000	
340200101	Rent Deposit	159358	0	0	12300	147058	
340200102	Auction Deposit	0	0	12500	0	12500	
340800101	Deposit Received From Others	0	0	600000	0	600000	
350109999	Amount payable to Other Creditors	0	0	70408039	70408039		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6868675	6868675		
350110102	Employee Liabilities - Net Salary Payable	496882	0	5314402	5413990	397294	
350110104	Employer Liabilities - Pension Contributions Payable	86005	0	910860	920177	76688	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2910	0	107174	94819	15265	
350200101	Recoveries Payable - General Provident Fund	0	0	54168	47397	6771	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80780	0	1219319	1111319	188780	
350200103	Recoveries Payable - State Life Insurance	8900	0	103825	103825	8900	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	112400	111800	9800	
350200105	Recoveries Payable - Life Insurance Corporation	14679	0	117029	124812	6896	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	0	0	96000	84000	12000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	182100	137900	44200	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	50637	39637	11000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	0	20000	
350200117	Recoveries Payable - MEDISEP	6500	0	80500	81000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	63467	0	117107	131049	49525	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	46826	0	65168	51059	60935	
350200204	Recoveries Payable - National Pension Scheme	2910	0	129077	120998	10989	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29917	0	123707	150049	3575	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29917	0	141930	168273	3574	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	60391	0	142036	129250	73177	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	60391	0	167237	154451	73177	
350200299	Recoveries Payable - Other Deductions	0	0	100000	100000		
350300101	Government And Other Dues Payable - Library Cess	385850	0	548878	932859	1869	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1945	0	2055	0	4000	
350300199	Government And Other Dues Payable - Others	41102	0	0	0	41102	
350400501	Refunds Payable - Grants And Funds	26082	0	0	0	26082	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23282	0	11477	10767	23992	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	510700	0	498250	504400	504550	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	44511	0	17423	19677	42257	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	507400	0	627800	492900	642300	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	13000	0	1000	13000	1000	
350800101	Liability In Respect Of Stale Cheques	53432	0	131270	184702		
410800101	Other Fixed Assets	0	2404657	0	0		2404657
412010101	Capital Work In Progress	0	2592112	4504100	6489069		4577081
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0	825000	0	1429104		2254104
413101011	Irrigation-Others-Water Stream	0	16750	0	0		16750
414100105	Primary Education- Furniture In Government School	0	0	0	813075		813075
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	0	19200	19200		
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	0	0	47056		47056
414120002	Public Drinking Water Programmes- New Open Well	0	1945539	0	0		1945539
414120005	Public Drinking Water Programmes- Pumb House	0	0	3595716	3595716		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120008	Public Drinking Water Programmes- Pipe Line	0	764755	0	0		764755
414140102	Sanitation And Waste Management- Public Programmes- Waste Processing Plant	0	0	343512	1684762		1341250
414140104	Sanitation And Waste Management- Public Programmes-Waste Eradication- Equipments For Public Use	0	127141	0	1186846		1313987
414150004	Child Welfare-Equipments For Buds School	0	193290	0	0		193290
414170002	Infrastructure Facilities For Anganwadi- Health- Building	0	0	0	1594724		1594724
414200001	Electricity Line Extension- Electric Line For Home	0	0	1075506	1075506		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	286305	0	214292		500597
414220105	Improvement Of The Service Of Local Governments- Computers	0	415050	0	0		415050
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	484000		484000
415100001	Streetlights-Line Extension For Existing Street Lights	0	208023	0	0		208023
415100003	Streetlights- Streelights	0	3425926	0	0		3425926
415100101	Electrification Of Offices-Office Electrification	0	0	0	358778		358778
415110001	Roads- New Roads	0	10174999	0	1016341		11191340
415110002	Roads-Mettalled Roads	0	22582308	0	0		22582308
415110003	Roads-Tarred	0	67982682	9316302	10412648		69079028
415110004	Roads-Drainage	0	775168	0	0		775168
415110301	Bridges- New Bridges	0	1552077	0	0		1552077
415110401	Culverts- New Culverts	0	2647032	0	530795		3177827
415120008	Local Self Government Institution Officer Building- Equipments	0	20228	0	6200		26428
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	363070		363070
415120101	Other Buildings-Land	0	423658	0	0		423658
415120102	Other Buildings-New Building	0	17548317	0	55911		17604228
415120108	Other Buildings- Equipments	0	1272540	3660	7849		1276729
415120109	Other Buildings- Furniture	0	9044142	0	0		9044142
415130201	Side Walls-Side Wall Of Canal	0	9099885	0	0		9099885
415140001	Vehicles For Office Use	0	2545929	0	0		2545929
416100101	Accumulated Depreciation - Buildings	4151106	0	878848	0	5029954	
416100102	Accumulated Depreciation - Roads and Bridges	72571879	0	3343451	0	75915330	
416100103	Accumulated Depreciation - Sewerage and Drainage	356371	0	126714	0	483085	
416100104	Accumulated Depreciation - Waterways	763677	0	46518	0	810195	
416100105	Accumulated Depreciation - Public Lighting	2357230	0	535207	200000	2692437	
416100106	Accumulated Depreciation - Plant and Machinery	75938	0	0	0	75938	
416100107	Accumulated Depreciation - Vehicles	449565	0	254593	0	704158	
416100108	Accumulated Depreciation - Office and Other Equipment	683927	0	117338	0	801265	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4269529	0	1073310	0	5342839	
416100110	Accumulated Depreciation - Other Fixed Assets	897763	0	237811	0	1135574	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
420800101	Investments - Fixed Deposits	0	0	0	10270486		10270486
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	408432	3663868	3816558		561122
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	627116	565789	415448		476775
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	4385313	10922718	11116923		4579518
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	24113317	1512902	4385878		26986293
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	60750	60750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	12550	12550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	841500	841500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	714225	714225		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	21500	21500		
431400101	Rent Receivables From Buildings(Current)	0	50700	818308	785403		17795
431400102	Rent Receivables From Buildings(Arrears)	0	0	29760	50700		20940
431400198	Other Rents Receivables (Current)	0	0	2058	2058		
431500199	Receivables of Redemption	0	6300093	6300093	11122577		11122577
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1406390	0	708310	562143	1552557	
431910201	Outdoor collection control account	0	0	2000	0	2000	
450100101	Cash	0	198839	19465717	19499070		232192
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21220092	31898940	47957112		37278264
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	34237396	34871617	23781715		23147494
450210104	Treasury Account Of Traditional Functions Fund	0	0	22495254	22342819	152435	
450210201	Treasury Account Of Joint Venture Projects	0	3870974	3870974	0		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	114122	125756		11634
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	703806	703806		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	10090	10090		
450250032	Fund In Bank Account Of Other Revenue Grants	0	0	45000	110446		65446
460100101	Festival Advance	0	0	126000	126000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	1958287	1792573	0		165714
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2845000	0	0		2845000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5114523	0	1349230		6463753
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	200000	0	0		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	2075	80000	81182		3257
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	999375	1952104	2346710		1393981
460509901	Advance To Others	0	471	6153	541711		536029
Total		265405716	265405716	556338078	556338078	534540633	534540633



Mazhuvannoor 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	48,811,530.00
311000000	Earmarked Funds	B-2	68,955.00
312000000	Reserves	B-3	101,824,951.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	37,710,897.00
330000000	Secured Loans	B-5	10,386,636.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,914,495.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,365,698.00
360000000	Provisions	B-10	0.00
	Total :		203,083,162.00
410000000	Fixed Assets	B-11	2,404,657.00
412000000	Capital Work-in-Progress	B-11(b)	4,577,081.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,270,854.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,413,323.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	152,734,544.00
416000000	Accumulated Depreciation	B-11(a)	-92,990,775.00
420000000	Investment –General Fund	B-12	10,270,486.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	42,212,463.00
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	60,582,595.00
460000000	Loans, advances and deposits	B-18	11,607,934.00
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 :		203,083,162.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,139,844.00
310900101	Excess Of Income Over Expenditure	45,671,686.00
	Total	48,811,530.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	68,955.00
	Total	68,955.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	420,912.00
312100201	Capital Contribution--Development Fund - General - Capital	2,082,408.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,840,014.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,678,869.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,366,924.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	700,000.00
312109901	Capital Contribution	87,735,824.00
	Total	101,824,951.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100101	Accelerated Rural Water Supply Scheme (Arwss)	524,273.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,933,347.00
320100139	National Health Mission	500,000.00
320100173	Support To Educational Development Including Teacher Training And Adult Education	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,001,757.00
320100182	Total Sanitation Scheme	1,116,209.00
320100196	Integrated Child Developement Scheme	3,610,069.00
320100197	Literacy Scheme Grant	3,114.00
320100198	Grant from Suchitwa Mission	348,343.00
320100199	Grant for Keralotsavam	19,240.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,059,013.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	438,289.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,719,226.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,851,674.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	4,153,705.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1,128,342.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	100,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	90,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	29,411.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	50,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,774,362.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	353,725.00
320800101	Beneficiary Contributions	79,248.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	13,031.00
	Total	37,710,897.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)

330500201	Secured Loans - Loan From KURDFC	10,386,636.00
	Total	10,386,636.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	30,800.00
340100102	Suppliers' Earnest Money Deposit	104,469.00
340100103	Bidders' Earnest Money Deposit	12,800.00
340100201	Contractors' Security Deposit	61,110.00
340100202	Suppliers' Security Deposit	252,235.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	502,755.00
340100302	Suppliers' Retention	57,268.00
340100303	Election Deposit	129,500.00
340109901	Other Deposits	4,000.00
340200101	Rent Deposit	147,058.00
340200102	Auction Deposit	12,500.00
340800101	Deposit Received From Others	600,000.00
	Total	1,914,495.00
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	397,294.00
350110104	Employer Liabilities - Pension Contributions Payable	76,688.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,265.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	6,771.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	188,780.00
350200103	Recoveries Payable - State Life Insurance	8,900.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	6,896.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	44,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	49,525.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	60,935.00
350200204	Recoveries Payable - National Pension Scheme	10,989.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,575.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,574.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	73,177.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	73,177.00
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	1,869.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,000.00
350300199	Government And Other Dues Payable - Others	41,102.00
350400501	Refunds Payable - Grants And Funds	26,082.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23,992.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	504,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42,257.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	642,300.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,365,698.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,404,657.00
	Total	2,404,657.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,577,081.00
	Total	4,577,081.00

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

Code	Head	Amount (Rs.)
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	2,254,104.00
413101011	Irrigation-Others-Water Stream	16,750.00
	Total	2,270,854.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	813,075.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	47,056.00
414120002	Public Drinking Water Programmes- New Open Well	1,945,539.00
414120005	Public Drinking Water Programmes-Pumb House	0.00
414120008	Public Drinking Water Programmes- Pipe Line	764,755.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,341,250.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,313,987.00
414150004	Child Welfare-Equipments For Buds School	193,290.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,594,724.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	500,597.00
414220105	Improvement Of The Service Of Local Governments- Computers	415,050.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	484,000.00
	Total	9,413,323.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	208,023.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	3,425,926.00
415100101	Electrification Of Offices-Office Electrification	358,778.00
415110001	Roads- New Roads	11,191,340.00
415110002	Roads-Mettalled Roads	22,582,308.00
415110003	Roads-Tarred	69,079,028.00
415110004	Roads-Drainage	775,168.00
415110301	Bridges- New Bridges	1,552,077.00
415110401	Culverts- New Culverts	3,177,827.00
415120008	Local Self Government Institution Officer Building- Equipments	26,428.00
415120009	Local Self Government Institution Officer Building - Furniture	363,070.00
415120101	Other Buildings-Land	423,658.00
415120102	Other Buildings-New Building	17,604,228.00

415120105	Other Buildings-Sanitation Facilities	0.00
415120108	Other Buildings- Equipments	1,276,729.00
415120109	Other Buildings- Furniture	9,044,142.00
415130201	Side Walls-Side Wall Of Canal	9,099,885.00
415140001	Vehicles For Office Use	2,545,929.00
	Total	152,734,544.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,029,954.00
416100102	Accumulated Depreciation - Roads and Bridges	-75,915,330.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-483,085.00
416100104	Accumulated Depreciation - Waterways	-810,195.00
416100105	Accumulated Depreciation - Public Lighting	-2,692,437.00
416100106	Accumulated Depreciation - Plant and Machinery	-75,938.00
416100107	Accumulated Depreciation - Vehicles	-704,158.00
416100108	Accumulated Depreciation - Office and Other Equipment	-801,265.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,342,839.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,135,574.00
	Total	-92,990,775.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,270,486.00
	Total	10,270,486.00

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)	561,122.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	476,775.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,579,518.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	26,986,293.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	17,795.00
431400102	Rent Receivables From Buildings(Arrears)	20,940.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	11,122,577.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,552,557.00
	Total	42,212,463.00

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	232,192.00

450210101	BOI Literacy account-(857410100003874)	3,114.00
450210101	HDFC BANK- UPI-(50200086497323)	1,168,158.00
450210101	HDFC BANK LTD [Duplicate]-(50100406369290)	0.00
450210101	STATE BANK OF INDIA-Own fund-(33655376441)	14,573,728.00
450210101	BANK OF INDIA ARWSS-(857410100006187)	524,273.00
450210101	State Bank of India-(67061924424)	1,243.00
450210101	SBI HEALTH GRANT -CONVERSION-(40874029288)	437,107.00
450210101	SBI HEALTH GRANT -DIAGNOSTIC-(40874024348)	1,059,013.00
450210101	SBI-HEALTH GRANT BUILDING LESS-(40874026902)	2,814,519.00
450210101	BANK OF INDIA SBM Account-(857410110005650)	1,116,209.00
450210101	Union Bank Of India -(342722010000065)	10,000.00
450210101	HDFC BANK-CFC GRANT -(50100406369290)	15,570,900.00
450210102	District Co-operative bank-(24281000000001)	1,661,608.00
450210102	AIRAPURAM S C B Own Fund 2124 -(54)	21,376,880.00
450210102	Other Co-operative Bank-(54)	0.00
450210102	AIRAPURAM SERVICE CO-OPERATIVE BANK LTD NO 2124 SOUTH AIRAPURAM - DISTRESS RELIEF FUND-(1472)	3,509.00
450210102	Other Co-operative Bank-(1415)	105,497.00
450210102	District Co-operative bank-(805281000000001)	0.00
450210104	LGTSB OWN FUND A/C-(799013000001201)	-152,435.00
450210104	duplicate 1-(799013000001201)	0.00
450210104	Sub Treasury, Kunnathunad-(712071400000010)	0.00
450210201	sub treasury -(799011400000967)	0.00
450240128	SBI-MGNREGS-Holding Account -(41604609738)	11,634.00
450240174	IDBI BANK SBM Grameen phase 2-(0341104000128407)	0.00
450250025	CANARA BANK LITERACY ACCOUNT -(110099637226)	0.00
450250032	FEDERAL BANK -DISTRESS RELIEF /EMERGENCY FUND -(12220100145408)	65,446.00
	Total	60,582,595.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	165,714.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,845,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,463,753.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	200,000.00
460500501	Advance To Implementing Officers	3,257.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,393,981.00
460509901	Advance To Others	536,029.00
	Total	11,607,934.00

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



Mazhuvannoor 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	18,305,210.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	790,030.00
140000000	Fees & User Charges	I-4	6,526,490.00
150000000	Sales & Hire Charges	I-5	456,177.00
160000000	Revenue Grants, Contributions & Compensation	I-6	210,600,814.00
170000000	Income from Investments	I-7	270,486.00
171000000	Interest Earned	I-8	1,145,962.00
180000000	Other Income	I-9	178,850.00
A	Total - INCOME		238,274,019.00
210000000	Establishment Expenses	I-10	12,084,604.00
220000000	Administrative Expenses	I-11	2,708,607.00
230000000	Operations & Maintenance	I-12	12,131,891.00
240000000	Interest & Finance Charges	I-13	416.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,023,216.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,587,913.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,496,518.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	71,630,178.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	55,705,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,963,641.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	6,413,790.00
190000000	Prior Period Income	I-19	-285,144.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		234,746,074.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,527,945.00
290000000	Prior period Expenses	I-18	1,595,993.00
D	Net Difference	I-19 - I-18	-1,310,849.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		2,217,096.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,623,197.00
110100102	Property Tax On Non-Residential Buildings	10,542,998.00
110200101	Profession Tax - Institutions	58,250.00
110200102	Profession Tax - Employees	3,240,465.00
110200105	Profession Tax - Traders	840,300.00
	Total	18,305,210.00

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	783,030.00
130300101	Rent From Auditoriums And Halls	7,000.00
	Total	790,030.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,050.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	713,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,650.00
140110110	Licence Fees For Livestock Farms	21,500.00
140120101	Permit Fee For Construction Of Buildings	3,438,586.00
140120102	Permit Fee For Installation Of Machinery	10,650.00
140120104	Permit Fee For Running Machinery	234,600.00
140120105	Fee for Building Regularisation	1,103,109.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,300.00
140130119	Fees For Extracts As Per RTI Act	1,200.00
140130199	Fees For Other Certificates Or Extracts	81.00
140200101	Penalties And Fines - Penal Interest	378,661.00
140200106	Penalties And Fines - Marriage Registration	9,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	23,930.00
140200110	Penalties And Fines - Ownership Change	82,500.00
140200199	Penalties And Fines - Other Penalties	101,063.00
140400101	Notice Fee	9,442.00
140400102	Warrant Fee	40.00
140400106	Search Fee - Birth Registration	310.00
140400107	Compounding Fee	50.00
140400109	Application Fee	330,720.00
140400110	Application Fee For Correction And Appeal For Voters List	300.00
140400115	Search Fee - Death Registration	266.00
140400199	Other Fees	804.00
140500209	Restoration Charges For Road Cutting	15,268.00
	Total	6,526,490.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
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I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	413,622.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	42,555.00
	Total	456,177.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,450,070.00
160100102	Development Fund - Special Component Plan	6,714,364.00
160100103	Development Fund - Tribal Sub-Plan	99,283.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	744,020.00
160100401	Maintenance Fund - Road Assets	8,916,302.00
160100402	Maintenance Fund - Non-Road Assets	4,743,217.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,666,300.00
160100601	Accelerated Rural Water Supply Scheme (Arwss)	3,118,410.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	71,630,178.00
160100630	Member Of Parliament Local Area Development Scheme	794,755.00
160100660	Rural Housing-Housing For All	6,300,000.00
160100673	Support To Educational Development Including Teacher Training And Adult Education	10,090.00
160100682	Total Sanitation Scheme	1,100,057.00
160100721	Kudumbashree Project-Grant	193,290.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,023,400.00
160100743	State Sponsored Schemes -National Old Age Pension	29,100,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,533,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,421,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	627,000.00
160100769	Suchitwa Mission Grant	703,806.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	203,337.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	370,895.00
160100799	Other Revenue Grants	20,200.00
160100907	Integrated Child Development Scheme	1,505,719.00
160102601	Beneficiary Contribution (Utilised)	3,180,250.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,134,360.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,296,611.00
	Total	210,600,814.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	270,486.00
	Total	270,486.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,145,962.00
	Total	1,145,962.00

I-9 Other Income

Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	178,850.00
	Total	178,850.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	902,488.00
210100102	Salaries - Permanent Staff	6,224,678.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	386,580.00
210100107	Salaries - Honorarium Staff	15,968.00
210100201	Wages - Daily Wages Staff	1,198,930.00
210100306	Telephone Charges-Secretary	3,926.00
210200102	Travelling Allowances - Permanent Staff	56,855.00
210200204	Uniform Allowance	3,500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	35,500.00
210200209	Special Festival Allowance - Contract Staff	10,300.00
210200210	Special Festival Allowance-Daily Wages Staff	6,050.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,864.00
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	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,866.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	110,000.00
210300102	Pension Contributions - Permanent Staff	856,900.00
210300111	Contributory Pension (NPS) - Localbody Share	107,174.00
210300203	Leave Surrender - Permanent Staff	41,514.00
210300205	Leave Surrender - Part Time Contingent Staff	8,014.00
210300206	Leave Surrender- Contract Staff	66,447.00
	Total	12,084,604.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	81,750.00
220110101	Electricity Charges - Office	157,904.00
220110102	Electricity Charges - Transferred Institutions	135,433.00
220110104	Water Charges - Transferred Institutions	18,459.00
220120101	Telephone Expenses - Office	4,829.00
220120102	Telephone Expenses - Transferred Institutions	26,331.00
220120103	Postage Expenses	36,341.00
220120104	Internet Charges	79,251.00
220120105	Other Expenses-Transferred Institutions	380,000.00
220120107	Refreshment Charges - Committee Meetings	92,940.00
220120108	Refreshment Charges - Other Meetings	98,370.00
220200101	Purchase Of Books	9,750.00
220210101	Printing Charges	235,431.00
220210102	Stationery Expenses	223,799.00
220400101	Insurance Of Vehicles	49,975.00
220510102	Legal Expenses Other Than For Recoveries	85,000.00
220520199	Other Professional Fees Except Legal Expenses	23,377.00
220600101	Newspaper Advertisement Charges	109,974.00
220600199	Other Advertisement & Publicity Charges	27,250.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	37,168.00
220700103	Election Expenses - Other Expenses	8,100.00
220710101	Extra - Ordinary Expenses	7,490.00
220800101	Keralolsavam Expenses	40,000.00
220800104	Grama Sabha Expenses	59,200.00
220800109	Donations And Contributions As Per Government Order	31,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	647,485.00
	Total	2,708,607.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,132,296.00
230100104	Electricity Charges For Drinking Water Schemes	176,541.00
230100199	Electricity Charges For Other Operations	10,429.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	249,522.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	210,725.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	31,584.00
230110101	Water Charges For Kwa Street Taps	8,968,344.00
230400101	Vehicle Hire Charges	8,400.00
230400102	Equipment Hire Charges	3,000.00
230400199	Other Hire Charges	49,175.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	19,440.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,724.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,946.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	107,676.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	84,964.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	48,691.00
230500999	Repairs & Maintenance - Movable Assets Others	800.00
230800110	Sanitation Expenses	8,634.00
	Total	12,131,891.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	416.00
	Total	416.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	929,210.00
250100012	Agriculture - Paddy - Barren Land Cultivation	3,500.00
250100302	Vegetables-Tender Plants Distribution	252,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	385,000.00
250100401	Plantain-Tender Plants Distribution	155,150.00
250100501	Tuber Crops-Seed Distribution	299,040.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	938,327.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	94,103.00
250110007	Calf-Providing Animals	3,904,000.00
250110008	Poultry-Providing Birds	611,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	3,660.00
250110204	Control of diseases -ABC Programme	85,715.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,961,611.00
	Total	10,023,216.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	226,709.00
251100603	Education Related Activities-Law Literacy To High School Students	14,300.00

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

Code	Head	Amount (Rs.)
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	830,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	159,600.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	93,376.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	64,410.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	509,158.00
251110012	Medical Institution-Allopathy-Health-Related Activities	591,315.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	680,292.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	19,200.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	700.00
251110509	Financial Help For Treatment Of Hiv Patients / Aids Patients	27,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	19,342.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	515,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	95,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	468,050.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	426,220.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	451,185.00
251130812	Solid Waste Management - Processing Individual	166,390.00
251140004	Housing-Individual Programmes-House Construction	25,575,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,911,303.00
251150001	Child Welfare-Maintenance Of Buds School Building	696,404.00
251150002	Child Welfare-Honourarium To Buds School Teachers	681,589.00
251150003	Child Welfare-Honorary To Buds School Helpers	395,179.00
251150004	Child Welfare-Honorary To Specialists In Buds School	5,900.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,848,550.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,417,627.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,380,143.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	185,200.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,214,458.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,357,800.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	62,995.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	122,308.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	252,840.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	104,018.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	6,609.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	253,069.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,105.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	29,560.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	198,059.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	430,950.00
	Total	45,587,913.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	419,814.00
252110001	Roads-Retarring	14,783,343.00
252110004	Roads-Concreting	257,245.00
252120101	Other Buildings-Renovation Of Building	1,036,116.00

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

Code	Head	Amount (Rs.)
	Total	16,496,518.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	71,630,178.00
	Total	71,630,178.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,100,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,533,000.00
254200104	State Sponsored Schemes- Widow Pension	13,023,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	627,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,421,300.00
	Total	55,705,300.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	10,090.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,946,924.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	6,627.00
	Total	1,963,641.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	878,848.00
272300101	Depreciation - Roads & Bridges	3,343,451.00
272310101	Depreciation -Sewerage & Drainage	126,714.00
272320101	Depreciation -Waterways	46,518.00
272330101	Depreciation -Public Lighting	335,207.00
272500101	Depreciation- Vehicles	254,593.00
272600101	Depreciation - Office & Other Equipments	117,338.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,073,310.00
272800101	Depreciation - Other Fixed Assets	237,811.00
	Total	6,413,790.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	1,595,993.00
	Total	1,595,993.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-419,637.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,180.00
190200201	Prior Period Income - License Fees	11,400.00
190200401	Prior Period Income - Other Incomes	107,913.00
	Total	-285,144.00

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



Mazhuvannoor 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)	59,527,301.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,225,965.00
130000000	Rental Income From Panchayat Properties	RP-3	7,000.00
140000000	Fees & User Charges	RP-4	5,789,102.00
150000000	Sale & Hire Charges	RP-5	446,549.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,666,300.00
171000000	Interest Earned	RP-9	1,145,962.00
190000000	Prior Period Income	RP-11	42,345.00
311000000	Earmarked Funds	RP-28	130,646.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34,212,979.00
431000000	Sundry Debtors (Receivables)	RP-45	18,516,389.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	178,850.00
330000000	Secured Loans	RP-31	8,800,000.00
340000000	Deposits Received	RP-33	1,089,903.00
350000000	Other Liabilities	RP-35	2,047,029.00
	Total :		150,834,320.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	59,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,397.00
431000000	Sundry Debtors (Receivables)	RP-45	11,122,577.00
460000000	Loans, Advances and Deposits	RP-49	131,182.00
Non-Operating			
340000000	Deposits Received	RP-33	246,181.00
350000000	Other Liabilities	RP-35	78,676,188.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	60,582,595.00
	Total :		150,834,320.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	198,839.00
450210101	HDFC BANK LTD [Duplicate]-(50100406369290)	0.00
450210101	HDFC BANK-CFC GRANT -(50100406369290)	12,109,281.00
450210101	BOI Literacy account-(857410100003874)	2,981.00
450210101	BANK OF INDIA SBM Account-(857410110005650)	1,677,282.00
450210101	BANK OF INDIA ARWSS-(857410100006187)	33,966.00
450210101	SBI HEALTH GRANT -CONVERSION-(40874029288)	188,193.00
450210101	SBI HEALTH GRANT -DIAGNOSTIC-(40874024348)	326,712.00
450210101	State Bank of India-(67061924424)	172,158.00
450210101	STATE BANK OF INDIA-Own fund-(33655376441)	6,699,519.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Union Bank Of India -(342722010000065)	10,000.00
450210102	AIRAPURAM S C B Own Fund 2124 -(54)	31,884,573.00
450210102	AIRAPURAM SERVICE CO-OPERATIVE BANK LTD NO 2124 SOUTH AIRAPURAM - DISTRESS RELIEF FUND-(1472)	3,509.00
450210102	District Co-operative bank-(24281000000001)	1,458,503.00
450210102	District Co-operative bank-(805281000000001)	51,275.00
450210102	Other Co-operative Bank-(1415)	528,576.00
450210102	Other Co-operative Bank-(54)	310,960.00
450210104	duplicate 1-(799013000001201)	0.00
450210104	LGTSB OWN FUND A/C-(799013000001201)	0.00
450210104	Sub Treasury, Kunnathunad-(712071400000010)	0.00
450210201	sub treasury -(7990114000000967)	3,870,974.00
	Total	59,527,301.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,225,965.00
	Total	3,225,965.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,000.00
	Total	7,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,050.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,650.00
140120105	Fee for Building Regularisation	1,103,109.00
140120101	Permit Fee For Construction Of Buildings	3,438,586.00
140120102	Permit Fee For Installation Of Machinery	10,650.00
140120104	Permit Fee For Running Machinery	234,600.00
140120199	Fee for other permissions	20.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,300.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,200.00
140130119	Fees For Extracts As Per RTI Act	1,200.00
140130199	Fees For Other Certificates Or Extracts	81.00
140200101	Penalties And Fines - Penal Interest	378,661.00
140200199	Penalties And Fines - Other Penalties	98,775.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	82,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	23,930.00
140200106	Penalties And Fines - Marriage Registration	9,950.00
140400101	Notice Fee	9,442.00
140400110	Application Fee For Correction And Appeal For Voters List	300.00
140400106	Search Fee - Birth Registration	310.00
140400199	Other Fees	804.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	266.00
140400109	Application Fee	330,720.00
140400102	Warrant Fee	40.00
140500209	Restoration Charges For Road Cutting	15,268.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	5,789,102.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	413,622.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	32,927.00
	Total	446,549.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,666,300.00
	Total	15,666,300.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,145,962.00
	Total	1,145,962.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,180.00
190200201	Prior Period Income - License Fees	11,400.00
190200401	Prior Period Income - Other Incomes	15,765.00
	Total	42,345.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	130,646.00
	Total	130,646.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,761,189.00
320100182	Total Sanitation Scheme	48,940.00
320100173	Support To Educational Development Including Teacher Training And Adult Education	10,090.00
320100101	Accelerated Rural Water Supply Scheme (Arwss)	3,608,717.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	100,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	444,622.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,249,001.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	703,806.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	8,840,000.00
320800101	Beneficiary Contributions	3,165,580.00
320100197	Literacy Scheme Grant	133.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,103,196.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	453,433.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,511,500.00
320100196	Integrated Child Development Scheme	2,398,253.00
	Total	34,212,979.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,078,398.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,026,764.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	526,084.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,163,005.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	337,100.00
431120101	Receivables For Profession Tax - Institutions (Current)	58,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	8,500.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	221,200.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	765,235.00
431400102	Rent Receivables From Buildings(Arrears)	29,760.00
431500199	Receivables of Redemption	6,300,093.00
431910201	Outdoor collection control account	2,000.00
	Total	18,516,389.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
	Total	8,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	178,850.00
	Total	178,850.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,800,000.00
	Total	8,800,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	3,000.00
340100201	Contractors' Security Deposit	17,100.00
340100202	Suppliers' Security Deposit	237,500.00
340100102	Suppliers' Earnest Money Deposit	17,500.00
340100302	Suppliers' Retention	21,690.00
340100301	Contractors' Retention	180,613.00
340200102	Auction Deposit	12,500.00
340800101	Deposit Received From Others	600,000.00
	Total	1,089,903.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	113,368.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	113,367.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	62,878.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	62,878.00
350300101	Government And Other Dues Payable - Library Cess	539,713.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,055.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	627,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,107.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,293.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	497,050.00
	Total	2,047,029.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	59,200.00
	Total	59,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	13.00
320100999	Other Liabilities	16,384.00
	Total	16,397.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,122,577.00
	Total	11,122,577.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	90,000.00
460500501	Advance To Implementing Officers	41,182.00
	Total	131,182.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,700.00
340100301	Contractors' Retention	218,181.00
340100203	Bidders' Security Deposit	0.00
340200101	Rent Deposit	12,300.00
	Total	246,181.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	68,981,856.00
350110102	Employee Liabilities - Net Salary Payable	5,085,995.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	94,819.00
350110104	Employer Liabilities - Pension Contributions Payable	866,217.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	48,148.00
350200101	Recoveries Payable - General Provident Fund	40,626.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,047,519.00
350200103	Recoveries Payable - State Life Insurance	97,325.00
350200104	Recoveries Payable - Group Insurance Scheme	104,300.00
350200105	Recoveries Payable - Life Insurance Corporation	117,916.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	72,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	130,700.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	37,137.00
350200201	Recoveries Payable - Income Tax Deducted At Source	127,369.00
350200204	Recoveries Payable - National Pension Scheme	103,869.00
350200299	Recoveries Payable - Other Deductions	100,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	139,710.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	139,710.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	125,970.00
350200117	Recoveries Payable - MEDISEP	75,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	125,970.00
350300101	Government And Other Dues Payable - Library Cess	923,694.00
350800101	Liability In Respect Of Stale Cheques	77,838.00
	Total	78,676,188.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	232,192.00
450210104	Sub Treasury, Kunnathunad-(712071400000010)	0.00
450210102	Other Co-operative Bank-(1415)	105,497.00
450210104	duplicate 1-(799013000001201)	0.00
450210104	LGTSB OWN FUND A/C-(799013000001201)	-152,435.00
450210101	BANK OF INDIA SBM Account-(857410110005650)	1,116,209.00
450210101	BANK OF INDIA ARWSS-(857410100006187)	524,273.00
450210102	District Co-operative bank-(24281000000001)	1,661,608.00
450210102	District Co-operative bank-(805281000000001)	0.00
450210102	Other Co-operative Bank-(54)	0.00
450210102	AIRAPURAM SERVICE CO-OPERATIVE BANK LTD NO 2124 SOUTH AIRAPURAM - DISTRESS RELIEF FUND-(1472)	3,509.00
450210102	AIRAPURAM S C B Own Fund 2124 -(54)	21,376,880.00
450210101	Union Bank Of India -(342722010000065)	10,000.00
450210101	STATE BANK OF INDIA-Own fund-(33655376441)	14,573,728.00
450210101	State Bank of India-(67061924424)	1,243.00
450210101	SBI HEALTH GRANT -DIAGNOSTIC-(40874024348)	1,059,013.00
450210101	SBI HEALTH GRANT -CONVERSION-(40874029288)	437,107.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI-HEALTH GRANT BUILDING LESS-(40874026902)	2,814,519.00
450210101	HDFC BANK- UPI-(50200086497323)	1,168,158.00
450210101	HDFC BANK LTD [Duplicate]-(50100406369290)	0.00
450210101	HDFC BANK-CFC GRANT -(50100406369290)	15,570,900.00
450210101	BOI Literacy account-(857410100003874)	3,114.00
450240174	IDBI BANK SBM Grameen phase 2-(0341104000128407)	0.00
450240128	SBI-MGNREGS-Holding Account -(41604609738)	11,634.00
450250032	FEDERAL BANK -DISTRESS RELIEF /EMERGENCY FUND -(12220100145408)	65,446.00
450250025	CANARA BANK LITERACY ACCOUNT -(110099637226)	0.00
450210201	sub treasury -(799011400000967)	0.00
	Total	60,582,595.00