Mayyil Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	43168625.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	88959.00
312000000	Reserves	B-3	82274876.00
	Total Reserve & Surplus		**125532460.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	14187472.00
	Total Grants, Contributions for Specific Purposes		**14187472.00**
	Loans		
330000000	Secured Loans	B-5	7966263.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**7966263.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1403819.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2156841.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**3560660.00**
	TOTAL LIABILITIES		**151246855.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	0.0
412000000	Capital Work in Progress	B-11(b)	1769491.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1297850.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22235215.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	153964907.00
416000000	Accumulated Depreciation	B-11(a)	-114760255.00
	Total Fixed Assets		**64507208.00**
	Investments		
420000000	Investments-General Fund	B-12	51159083.00

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Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**51159083.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	265027.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	33306328.00
460000000	Loans, Advances and Deposits	B-18	2009209.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**35580564.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**151246855.00**



Mayyil 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	43,168,625.00
311000000	Earmarked Funds	B-2	88,959.00
312000000	Reserves	B-3	82,274,876.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,187,472.00
330000000	Secured Loans	B-5	7,966,263.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,403,819.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,156,841.00
360000000	Provisions	B-10	0.00
	Total :		**151,246,855.00**
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	1,769,491.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,297,850.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,235,215.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	153,964,907.00
416000000	Accumulated Depreciation	B-11(a)	-114,760,255.00
420000000	Investment –General Fund	B-12	51,159,083.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	265,027.00
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	33,306,328.00
460000000	Loans, advances and deposits	B-18	2,009,209.00
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 :		**151,246,855.00**

Remarks:

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Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	25,513,235.00
310900101	Excess Of Income Over Expenditure	17,655,390.00
	Total	43,168,625.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	88,959.00
	Total	88,959.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,697,938.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,715,352.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	199,579.00
312109901	Capital Contribution	75,662,007.00
	Total	82,274,876.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	35,213.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100191	Nirmal Puraskar	120,024.00
320100196	Integrated Child Developement Scheme	260,494.00
320100197	Literacy Scheme Grant	352.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	394,635.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	495,847.00
320100999	Other Liabilities	22,675.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,207,800.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,973,026.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	89,530.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,058,433.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,098,718.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	183,989.00

320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	12,425.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	7,866.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	80,750.00
320800101	Beneficiary Contributions	140,524.00
	Total	14,187,472.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,966,263.00
	Total	7,966,263.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,000.00
340100102	Suppliers' Earnest Money Deposit	22,900.00
340100103	Bidders' Earnest Money Deposit	6,300.00
340100201	Contractors' Security Deposit	8,900.00
340100202	Suppliers' Security Deposit	1,865.00
340100203	Bidders' Security Deposit	8,800.00
340100301	Contractors' Retention	135,940.00
340100303	Election Deposit	9,000.00
340100401	Road Cutting - Deposit	11,000.00
340109901	Other Deposits	24,615.00
340200101	Rent Deposit	672,391.00
340200102	Auction Deposit	492,451.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	5,657.00
	Total	1,403,819.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	157,400.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	486,443.00
350110104	Employer Liabilities - Pension Contributions Payable	141,723.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,566.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	92,030.00
350200103	Recoveries Payable - State Life Insurance	12,675.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	17,903.00

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
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,422.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,687.00
350200204	Recoveries Payable - National Pension Scheme	9,566.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78,962.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78,962.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,687.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,687.00
350300101	Government And Other Dues Payable - Library Cess	263,633.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	975.00
350300199	Government And Other Dues Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	168,395.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	58,103.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	251,340.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	102,760.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	2,422.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	133,300.00
350410399	Advance Collection Of Revenues - Other Fees	200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	24,150.00
350410999	Advance Collection Of Revenues - Other Revenue	32,050.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	0.00
	Total	2,156,841.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,769,491.00
	Total	1,769,491.00

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

Code	Head	Amount (Rs.)
413100007	Agricultural Development-Infrastructure Facilities - Farms	496,824.00

413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	53,500.00
413101006	Irrigation-Others- Public Well For Irrigation	522,684.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	106,906.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	117,936.00
	Total	1,297,850.00

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

Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	147,036.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	48,080.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,046,121.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	115,897.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	135,000.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	104,442.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	10,757.00
414120003	Public Drinking Water Programmes- New Borewell	813,000.00
414120005	Public Drinking Water Programmes-Pumb House	253,695.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	681,800.00
414120008	Public Drinking Water Programmes- Pipe Line	1,581,909.00
414120011	Public Drinking Water Programmes- Taps	499,055.00
414130001	Public Programmes-Toilet	1,455,680.00
414130002	Public Programmes-Baby Friendly Toilet	49,441.00
414130101	Cremetorium-Public Cremetorim- Plant	747,580.00
414130102	Cremetorium- Land For Cremetorium	75,024.00
414130104	Cremetorium-Shed For Cremetorium	1,387,436.00
414130106	Waste Management - Sewerage Treatment Plant	1,283,475.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	667,235.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	515,114.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	496,618.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	384,620.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	199,579.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	764,984.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	3,043,860.00
414200101	Voltage Improvement-Installation Of Transformer	312,170.00
414210002	Infrastructure For Tourism-Tourist Centres	1,234,164.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	479,088.00
414220103	Improvement Of The Service Of Local Governments- Softwares	20,000.00
414220105	Improvement Of The Service Of Local Governments- Computers	2,586,612.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	555,177.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	211,437.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	267,054.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	62,075.00
	Total	22,235,215.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100001	Streetlights-Line Extension For Existing Street Lights	64,295.00
415100002	Streetlights- New Line For Street Lights	7,866,619.00
415100003	Streetlights- Streelights	109,850.00
415100101	Electrification Of Offices-Office Electrification	13,722.00
415110001	Roads- New Roads	6,264,127.00
415110002	Roads-Mettalled Roads	11,194,913.00
415110003	Roads-Tarred	96,190,084.00
415110004	Roads-Drainage	970,854.00
415110005	Roads - Connectivity Plan	2,308.00
415110201	Footpaths- Foot Paths	86,520.00
415110301	Bridges- New Bridges	95,316.00
415110401	Culverts- New Culverts	544,517.00
415110801	Bus Stand-Bus Stand	1,835,493.00
415120001	Local Self Government Institution Officer Building- Land	13,765.00
415120002	Local Self Government Institution Officer Building-New Building	18,115,188.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	300,000.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	270,000.00
415120008	Local Self Government Institution Officer Building- Equipments	61,346.00
415120009	Local Self Government Institution Officer Building - Furniture	4,633,816.00
415120102	Other Buildings-New Building	1,956,455.00
415120104	Other Buildings-Drinking Water Facilities	2,193,558.00
415120108	Other Buildings- Equipments	1,200.00
415120109	Other Buildings- Furniture	351,844.00
415130601	News Board/Border Determined Boards	43,444.00
415140001	Vehicles For Office Use	785,673.00
	Total	153,964,907.00
B-11(a) Accumulated Depreciation		
Code	**Head**	**Amount (Rs.)**
416100101	Accumulated Depreciation - Buildings	-3,507,796.00
416100102	Accumulated Depreciation - Roads and Bridges	-93,571,217.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-263,383.00
416100104	Accumulated Depreciation - Waterways	-3,065,085.00
416100105	Accumulated Depreciation - Public Lighting	-5,885,084.00
416100106	Accumulated Depreciation - Plant and Machinery	-677,000.00
416100107	Accumulated Depreciation - Vehicles	-430,119.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,693,754.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,347,457.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,319,360.00
	Total	-114,760,255.00
B-12 Investment –General Fund		
Code	**Head**	**Amount (Rs.)**
420700101	Investments - Co-Operative Institutions	20,000.00
420800101	Investments - Fixed Deposits	51,139,083.00
	Total	51,159,083.00
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)	875.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	82,509.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9,487.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,604.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	189.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	174,808.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,445.00
	Total	265,027.00
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	99,844.00
450210101	KERALA GRAMIN BANK- HEALTH GRANT- DIAGNOSTIC INFRASTRUCTURE-(40665101030910)	394,635.00
450210101	STATE BANK OF INDIA - E- Payment-(37032326262)	481,638.00
450210101	State Bank of Travancore-(67291330313)	0.00
450210101	SYNDICATE BANK E- MANAL-(42432200021248)	19,587,529.00
450210101	CANARA BANK- (BHIM U P I)-(120024196237)	448,667.00
450210101	Canara Bank - NREGS-(42432200040218)	0.00
450210101	KERALA GRAMIN BANK- BIO DIVERSITY -(40665101029589)	181,900.00
450210101	FEDERAL BANK- LIFE MISSION-(20780100077307)	778,433.00
450210101	KERALA GRAMIN BANK- CFC-(40665101017593)	7,187,574.00

450210101	KGB- HEALTH GRANT - BUILDINGLESS SUBCENTERS-(40665101030929)	2,805,171.00
450210101	KGB HEALTH GRANT - HEALTH WELNESS-(40665101030938)	495,847.00
450210101	IDBI BANK - PFMS-(0340104000149198)	0.00
450210102	OTHER CO-OPERATIVE BANK- DISTRESS FUND-(201110011152)	87,959.00
450210102	Mayyil SC Bank Own Fund-(201110000652)	756,779.00
450210102	OTHER CO-OPERATIVE BANK - SAKSHARATHA-(201110009202)	352.00
450210104	Sub Treasury Kolacherry-(719081400000002)	0.00
450210104	SUB TREASURY - LGTSB-(799013000000188)	0.00
450210201	SUB TREASERY, KOLACHERRY-(799011400001228)	0.00
	Total	33,306,328.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460100103	Temporary Advance For Official Purposes	30,399.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	21,163.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500306	Advance To Community Development Society	421.00
460500501	Advance To Implementing Officers	69,533.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,771,869.00
460509901	Advance To Others	103,824.00
	Total	2,009,209.00

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

Mayyil

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	9765968
130000000	Rental Income from Panchayat Properties	939296
140000000	Fees & User Charges	7180742
150000000	Sales & Hire Charges	630352
160000000	Revenue Grants, Contributions & Compensation	183052038
170000000	Income from Investments	3345547
171000000	Interest Earned	478162
180000000	Other Income	541386
190000000	Prior Period Income	19409
		205952900.00
LESS		
210000000	Establishment Expenses	12342478
220000000	Administrative Expenses	1717552
230000000	Operations & Maintenance	2658687
250000000	Decentralised Plan Programme - Productive Sector	7263775
251000000	Decentralised Plan Programme - Service Sector	58225215
252000000	Decentralised Plan Programme - Infrastructure Sector	10046206
253000000	Decentralised Plan Programme - Projects not included in Sector Division	39057937
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54038400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1364079
270000000	Provisions & Write off	5886
272000000	Depreciation	23034188
290000000	Prior Period Expenditure	-49342
431000000	Sundry Debtors (Receivables)	-2621411
450000000	Cash and Bank Balance	3094591
		210178241.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-4225341.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	10441
312000000	Reserves	2758399

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-4016851
330000000	Secured Loans	998801
340000000	Deposits Received	-536975
350000000	Other Liabilities	-557285
		-1343470.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-1343470.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	285980
		285980.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**285980.00**
GRANT TOTAL (A+B+C)		**-5282831.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30211737
		30211737.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**30211737.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33306328
		33306328.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**33306328.00**
Net increase /(decrease) in cash and cash equivalents		**3094591.00**

Mayyil Grama Panchayat

INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	9765968.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	939296.00
140000000	Fee & User Charges	I-4	7180742.00
150000000	Sale & Hire Charges	I-5	630352.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	183052038.00
170000000	Income from Investments	I-7	3345547.00
171000000	Interest Earned	I-8	478162.00
180000000	Other Income	I-9	541386.00
190000000	Prior Period Income	I-19	19409.00
	Total Income		**205933491.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12342478.00
220000000	Administrative Expenses	I-11	1717552.00
230000000	Operations & Maintenance	I-12	2658687.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7263775.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	58225215.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	10046206.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	39057937.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	54038400.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1364079.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	5886.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	23034188.00
	Total Expenditure		**209754403.00**
	Gross Surplus / Deficit of income over Expenditure		**-3820912.00**
	Gross Surplus / Deficit of income over Expenditure		**-3790979.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-49342.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-29933.00**



Mayyil 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	9,765,968.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	939,296.00
140000000	Fees & User Charges	I-4	7,180,742.00
150000000	Sales & Hire Charges	I-5	630,352.00
160000000	Revenue Grants, Contributions & Compensation	I-6	183,052,038.00
170000000	Income from Investments	I-7	3,345,547.00
171000000	Interest Earned	I-8	478,162.00
180000000	Other Income	I-9	541,386.00
A	**Total - INCOME**		**205,933,491.00**
210000000	Establishment Expenses	I-10	12,342,478.00
220000000	Administrative Expenses	I-11	1,717,552.00
230000000	Operations & Maintenance	I-12	2,658,687.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,263,775.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	58,225,215.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,046,206.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,057,937.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,038,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,364,079.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	5,886.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	23,034,188.00
190000000	Prior Period Income	I-19	19,409.00
B	**B - Total : EXPENDITURE**		**209,754,403.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-3,820,912.00**
190000000	Prior period Income	I-19	**19,409.00**
290000000	Prior period Expenses	I-18	**-49,342.00**
D	Net Difference	I-19 - I-18	**-29,933.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-3,790,979.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,748,947.00
110100102	Property Tax On Non-Residential Buildings	4,348,730.00
110100104	Service Cess on Property Tax	147,052.00
110200101	Profession Tax - Institutions	181,200.00
110200102	Profession Tax - Employees	1,634,660.00
110200105	Profession Tax - Traders	761,700.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-10,054.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-46,267.00
	Total	**9,765,968.00**

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	917,472.00
130100102	Rent From Lease Of Lands	21,824.00
	Total	**939,296.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	337,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,600.00
140120101	Permit Fee For Construction Of Buildings	3,245,329.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120104	Permit Fee For Running Machinery	26,370.00
140120105	Fee for Building Regularisation	2,712,625.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,225.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	521.00
140130199	Fees For Other Certificates Or Extracts	20.00
140200101	Penalties And Fines - Penal Interest	188,402.00
140200106	Penalties And Fines - Marriage Registration	2,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,975.00
140200110	Penalties And Fines - Ownership Change	26,700.00
140200199	Penalties And Fines - Other Penalties	119,294.00
140400101	Notice Fee	10.00
140400106	Search Fee - Birth Registration	209.00
140400107	Compounding Fee	150.00
140400109	Application Fee	416,550.00
140400115	Search Fee - Death Registration	88.00
140400199	Other Fees	4,331.00
140500111	Other User Charges Collected	39,697.00
	Total	**7,180,742.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	489,306.00
150110101	Receipts from Sale Of Tender Forms	140,476.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	570.00
	Total	**630,352.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	13,616,303.00
160100102	Development Fund - Special Component Plan	2,260,845.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,471,871.00
160100401	Maintenance Fund - Road Assets	7,467,454.00
160100402	Maintenance Fund - Non-Road Assets	3,688,226.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,627,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	45,847,647.00
160100639	National Health Mission	296,890.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	648,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,464,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,957,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,913,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,284,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,179,200.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	102,560.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	792,130.00
160100799	Other Revenue Grants	11,149,950.00
160100907	Integrated Child Developement Scheme	3,743,196.00
160102601	Beneficiary Contribution (Utilised)	644,645.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	9,420,950.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,857,950.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	9,377,221.00
	Total	**183,052,038.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	3,345,547.00
	Total	**3,345,547.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	478,162.00
	Total	**478,162.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100199	Deposits Forfeited - Other Deposits	541,227.00
180800199	Miscellaneous Receipts	159.00
	Total	**541,386.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	564,212.00
210100102	Salaries - Permanent Staff	6,460,895.00
210100105	Salaries - Part Time Contingent Staff	474,320.00
210100106	Salaries - Contract Staff	53,285.00
210100107	Salaries - Honorarium Staff	103,000.00
210100201	Wages - Daily Wages Staff	761,611.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	6,000.00
210200102	Travelling Allowances - Permanent Staff	90,599.00
210200104	Travelling Allowances - Contract Staff	4,279.00
210200105	Travelling Allowances - Daily Wages Staff	1,473.00
210200206	Special Festival Allowance -Secretary	2,750.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	9,100.00
210200210	Special Festival Allowance-Daily Wages Staff	24,420.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	6,848.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councellors	1,349,935.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,000.00
210200404	Sitting Fee Of Members	120,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	28,528.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,690.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	35,171.00
210200504	Travelling Allowance Of Members	53,679.00
210300102	Pension Contributions - Permanent Staff	727,104.00
210300111	Contributory Pension (NPS) - Localbody Share	126,450.00
210300203	Leave Surrender - Permanent Staff	492,896.00
210300205	Leave Surrender - Part Time Contingent Staff	7,308.00
210300206	Leave Surrender- Contract Staff	25,475.00
	Total	**12,342,478.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	10,326.00
220110101	Electricity Charges - Office	143,241.00
220110102	Electricity Charges - Transferred Institutions	47,318.00
220110103	Water Charges - Office	7,454.00
220110199	Other Office Maintenance Expenses	4,674.00
220120101	Telephone Expenses - Office	21,226.00
220120102	Telephone Expenses - Transferred Institutions	10,073.00
220120103	Postage Expenses	18,550.00
220120104	Internet Charges	20,443.00
220120105	Other Expenses-Transferred Institutions	4,047.00
220120107	Refreshment Charges - Committee Meetings	38,705.00
220120108	Refreshment Charges - Other Meetings	225,840.00
220200101	Purchase Of Books	5,185.00
220200102	Purchase Of News Paper	133,827.00
220210101	Printing Charges	136,926.00
220210102	Stationery Expenses	183,544.00
220400101	Insurance Of Vehicles	16,997.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	13,168.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220600101	Newspaper Advertisement Charges	67,259.00
220600199	Other Advertisement & Publicity Charges	11,300.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	34,000.00
220700101	Election Expenses - Printing Charges	32,380.00
220700102	Election Expenses - Stationery Expenses	4,806.00
220710101	Extra - Ordinary Expenses	7,700.00
220800104	Grama Sabha Expenses	45,000.00
220800105	Ceremonies, Entertainments And Receptions	109,770.00
220800109	Donations And Contributions As Per Governement Order	231,000.00
220800199	Other Administrative Expenses	100,793.00
	Total	**1,717,552.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,259,473.00
230100102	Electricity Charges For Crematorium	744.00
230100104	Electricity Charges For Drinking Water Schemes	3,273.00
230100199	Electricity Charges For Other Operations	8,769.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	116,239.00
230110101	Water Charges For Kwa Street Taps	871,906.00
230400101	Vehicle Hire Charges	102,259.00
230400102	Equipment Hire Charges	11,300.00
230400199	Other Hire Charges	10,500.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	17,148.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	8,200.00
230500704	Repairs & Maintenance Electricity - Street Lights	12,737.00
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	3,696.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	60,341.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	56,898.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	45,927.00
230509901	Repairs & Maintenance -Other Fixed Assets	34,014.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	25,600.00
230800110	Sanitation Expenses	9,163.00
	Total	**2,658,687.00**

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

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	806,760.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,369,540.00
250100101	Coconut-Tender Plants Distribution	100,000.00
250100102	Coconut-Biofertiliser Distribution	233,681.00
250100201	Arecanut-Tender Plants Distribution	16,470.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	121,704.00
250102501	Afforestation-Afforestation-Planting	28,950.00
250104501	Cashew - Seedling Distribution	8,760.00
250110003	Goat-Providing Animals	144,000.00
250110008	Poultry-Providing Birds	10,450.00
250110014	Cow - Fodder For Milking Cow	115,772.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	49,998.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	49,950.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	290,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	60,000.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	300,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	117,740.00
250150103	Subsidy For Co-Operative Societies - Subsidy For The Increase In Production Of Value Added Products	40,000.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
	Total	**7,263,775.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	111,393.00
251100109	Primary Education - Breakfast For School Children	24,935.00
251100601	Education Related Activties-Development Of Educational Quality	72,066.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	311,832.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	83,970.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	94,640.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	436,093.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	279,787.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,024,801.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	372,370.00
251110506	Health Related Activties-Immunisation Activity	25,062.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251120002	Drinking Water Programmes-Individual-House Connection	120,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	25,400.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	7,127,221.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	701,276.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	579,562.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	648,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	57,975.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	3,389,754.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	377,600.00
251130301	Cremetorium-Maintenance Of Public Crematorium	442,526.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	20,200.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,377,603.00
251140004	Housing-Individual Programmes-House Construction	25,856,782.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,296,498.00
251150002	Child Welfare-Honourarium To Buds School Teachers	528,898.00
251150003	Child Welfare-Honorarium To Buds School Helpers	56,775.00
251150005	Child Welfare-Travelling Facilities For Buds School	718,950.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150107	Women's Welfare - Social Status Studies	73,605.00
251150108	Welfare of women	204,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	4,870.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,183,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	12,419.00
251150517	Social Security - Disaster Relief Operations	49,077.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,992,594.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,795,802.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	30,496.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	294,742.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	49,666.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	61,522.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	209,259.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	200,000.00
251200001	Electric Line-Post Re-Arrangement	11,006.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	109,512.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	74,355.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical	636,865.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
	Assistants Appointing In Gramapanchayats	
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	49,560.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	38,953.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	7,706.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	43,790.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	402,097.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	345,150.00
	Total	**58,225,215.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	194,730.00
252100004	Street lights	178,019.00
252110001	Roads-Retarring	8,661,484.00
252110004	Roads-Concretting	315,553.00
252110501	Footbridges-Renovation Of Footbridge	397,724.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	98,460.00
252120101	Other Buildings-Renovation Of Building	86,911.00
252130001	Bunds-Bund Renovation	113,325.00
	Total	**10,046,206.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	39,057,937.00
	Total	**39,057,937.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	25,957,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,913,000.00
254200104	State Sponsored Schemes- Widow Pension	14,464,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,179,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,284,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	Total	**54,038,400.00**

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.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,364,079.00
	Total	**1,364,079.00**

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.)**
270300101	Property Tax Written Off	5,886.00
	Total	**5,886.00**

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	430,762.00
272300101	Depreciation - Roads & Bridges	18,812,412.00
272310101	Depreciation -Sewerage & Drainage	110,820.00
272320101	Depreciation -Waterways	422,130.00
272330101	Depreciation -Public Lighting	1,125,443.00
272400101	Depreciation- Plant & Machinery	74,758.00
272500101	Depreciation- Vehicles	128,229.00
272600101	Depreciation - Office & Other Equipments	745,430.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	805,256.00
272800101	Depreciation - Other Fixed Assets	378,948.00
	Total	**23,034,188.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800201	Prior Period Expenses - Administrative Expenses	-49,342.00
	Total	**-49,342.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	664.00
190200201	Prior Period Income - License Fees	8,500.00
190200401	Prior Period Income - Other Incomes	3,200.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	7,045.00
	Total	**19,409.00**



Mayyil 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)	30,211,737.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,618,910.00
130000000	Rental Income From Panchayat Properties	RP-3	21,824.00
140000000	Fees & User Charges	RP-4	6,837,252.00
150000000	Sale & Hire Charges	RP-5	140,476.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,627,800.00
171000000	Interest Earned	RP-9	478,162.00
190000000	Prior Period Income	RP-11	15,545.00
311000000	Earmarked Funds	RP-28	10,441.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,106,014.00
431000000	Sundry Debtors (Receivables)	RP-45	10,474,301.00
Non-Operating			
330000000	Secured Loans	RP-31	3,120,000.00
340000000	Deposits Received	RP-33	545,935.00
350000000	Other Liabilities	RP-35	1,105,733.00
	Total :		**98,314,130.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	154,770.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,605.00
431000000	Sundry Debtors (Receivables)	RP-45	158,413.00
460000000	Loans, Advances and Deposits	RP-49	200,000.00
Non-Operating			
340000000	Deposits Received	RP-33	192,874.00
350000000	Other Liabilities	RP-35	64,274,140.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,306,328.00
	Total :		**98,314,130.00**

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Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	136,676.00
450210101	Canara Bank - NREGS-(42432200040218)	16,198.00
450210101	FEDERAL BANK- LIFE MISSION-(20780100077307)	3,884,686.00
450210101	IDBI BANK - PFMS-(0340104000149198)	0.00
450210101	KERALA GRAMIN BANK- BIO DIVERSITY -(40665101029589)	204,932.00
450210101	KERALA GRAMIN BANK- CFC-(40665101017593)	7,692,611.00
450210101	KERALA GRAMIN BANK- HEALTH GRANT- DIAGNOSTIC INFRASTRUCTURE-(40665101030910)	178,746.00
450210101	KGB HEALTH GRANT - HEALTH WELNESS-(40665101030938)	177,880.00
450210101	STATE BANK OF INDIA - E- Payment-(37032326262)	2,888,102.00
450210101	State Bank of Travancore-(67291330313)	0.00
450210101	SYNDICATE BANK E- MANAL-(42432200021248)	12,755,194.00
450210102	Mayyil SC Bank Own Fund-(201110000652)	2,199,352.00
450210102	OTHER CO-OPERATIVE BANK- DISTRESS FUND-(201110011152)	77,018.00
450210102	OTHER CO-OPERATIVE BANK - SAKSHARATHA-(201110009202)	342.00
450210104	Sub Treasury Kolacherry-(719081400000002)	0.00
450210104	SUB TREASURY - LGTSB-(799013000000188)	0.00
450210201	SUB TREASERY, KOLACHERRY-(799011400001228)	0.00
	Total	**30,211,737.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,618,910.00
	Total	**1,618,910.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130100102	Rent From Lease Of Lands	21,824.00
	Total	**21,824.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,600.00
140120101	Permit Fee For Construction Of Buildings	3,248,640.00
140120104	Permit Fee For Running Machinery	26,370.00
140120105	Fee for Building Regularisation	2,712,625.00
140120102	Permit Fee For Installation Of Machinery	600.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,225.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	521.00
140130199	Fees For Other Certificates Or Extracts	20.00
140200110	Penalties And Fines - Ownership Change	26,700.00
140200199	Penalties And Fines - Other Penalties	110,293.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,975.00
140200106	Penalties And Fines - Marriage Registration	2,550.00
140200101	Penalties And Fines - Penal Interest	188,402.00
140400106	Search Fee - Birth Registration	209.00
140400199	Other Fees	4,331.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	88.00
140400109	Application Fee	416,550.00
140400101	Notice Fee	10.00
140500111	Other User Charges Collected	39,697.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	**6,837,252.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	140,476.00
	Total	**140,476.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	13,627,800.00
	Total	**13,627,800.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	478,162.00
	Total	**478,162.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200201	Prior Period Income - License Fees	8,500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	7,045.00
	Total	**15,545.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	10,441.00
	Total	**10,441.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	648,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,367,046.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,713,747.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,363,450.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,918.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	9,377,221.00
320800101	Beneficiary Contributions	459,928.00
320100197	Literacy Scheme Grant	10.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,008,019.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	420,527.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,360,000.00
320100999	Other Liabilities	8,440.00
320100196	Integrated Child Developement Scheme	2,568,537.00
	Total	**30,106,014.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100106	Receivables For Service Cess on Property Tax (Arrears)	38.00
431100105	Receivables For Service Cess on Property Tax (Current)	145,021.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,728,521.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,211,770.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	877.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	181,200.00
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)	311,840.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	107,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	917,472.00
431500199	Receivables of Redemption	1,869,962.00
	Total	**10,474,301.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	3,120,000.00
	Total	**3,120,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	52,484.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340200102	Auction Deposit	492,451.00
	Total	**545,935.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	131,763.00
350200117	Recoveries Payable - MEDISEP	1,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,616.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,616.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	131,763.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	475.00
350300101	Government And Other Dues Payable - Library Cess	352,546.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,225.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	251,340.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,438.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	116,800.00
350410399	Advance Collection Of Revenues - Other Fees	200.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	171.00
350400999	Refund of unutilised Grants - Prior period	59,280.00
	Total	**1,105,733.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	45,000.00
220800105	Ceremonies, Entertainments And Receptions	109,770.00
	Total	**154,770.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,030.00
320100999	Other Liabilities	15,575.00
	Total	**27,605.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	158,413.00
	Total	**158,413.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	130,000.00
460500501	Advance To Implementing Officers	70,000.00
	Total	**200,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	189,052.00
340100202	Suppliers' Security Deposit	922.00
340100102	Suppliers' Earnest Money Deposit	2,900.00
	Total	**192,874.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	53,983,102.00
350110104	Employer Liabilities - Pension Contributions Payable	781,784.00
350110102	Employee Liabilities - Net Salary Payable	5,271,175.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	128,335.00
350200117	Recoveries Payable - MEDISEP	85,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	198,589.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	60,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	139,595.00
350200204	Recoveries Payable - National Pension Scheme	128,335.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	66,116.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	138,460.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	138,460.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	198,589.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9,000.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200104	Recoveries Payable - Group Insurance Scheme	121,000.00
350200105	Recoveries Payable - Life Insurance Corporation	188,338.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	135,217.00
350200101	Recoveries Payable - General Provident Fund	262,429.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,681,519.00
350200103	Recoveries Payable - State Life Insurance	138,500.00
350300199	Government And Other Dues Payable - Others	5,688.00
350300103	Government And Other Dues Payable - Value Added Tax	8,040.00
350300101	Government And Other Dues Payable - Library Cess	288,768.00
350409901	Refunds Payable - Others	103,601.00
	Total	**64,274,140.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	99,844.00
450210104	SUB TREASURY - LGTSB-(799013000000188)	0.00
450210101	CANARA BANK- (BHIM U P I)-(120024196237)	448,667.00
450210101	Canara Bank - NREGS-(42432200040218)	0.00
450210101	FEDERAL BANK- LIFE MISSION-(20780100077307)	778,433.00
450210101	IDBI BANK - PFMS-(0340104000149198)	0.00
450210101	KERALA GRAMIN BANK- BIO DIVERSITY -(40665101029589)	181,900.00
450210101	KERALA GRAMIN BANK- CFC-(40665101017593)	7,187,574.00
450210101	KERALA GRAMIN BANK- HEALTH GRANT- DIAGNOSTIC INFRASTRUCTURE-(40665101030910)	394,635.00
450210101	KGB- HEALTH GRANT - BUILDINGLESS SUBCENTERS-(40665101030929)	2,805,171.00
450210101	KGB HEALTH GRANT - HEALTH WELNESS-(40665101030938)	495,847.00
450210101	STATE BANK OF INDIA - E- Payment-(37032326262)	481,638.00
450210101	State Bank of Travancore-(67291330313)	0.00
450210101	SYNDICATE BANK E- MANAL-(42432200021248)	19,587,529.00
450210102	Mayyil SC Bank Own Fund-(201110000652)	756,779.00
450210102	OTHER CO-OPERATIVE BANK- DISTRESS FUND-(201110011152)	87,959.00
450210102	OTHER CO-OPERATIVE BANK - SAKSHARATHA-(201110009202)	352.00
450210104	Sub Treasury Kolacherry-(719081400000002)	0.00
450210201	SUB TREASERY, KOLACHERRY-(799011400001228)	0.00
	Total	**33,306,328.00**

Mayyil Grama Panchayat

RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	30075061.00
Cash	Cash	RP-40(a)	136676.00
	Operating		
110000000	Tax Revenue	RP-1	1618910.00
130000000	Rental income from Panchayat Properties	RP-3	21824.00
140000000	Fees & User Charges	RP-4	6837252.00
150000000	Sale & Hire Charges	RP-5	140476.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13627800.00
171000000	Interest Earned	RP-9	478162.00
190000000	Prior Period Income	RP-11	15545.00
311000000	Earmarked Funds	RP-28	10441.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30106014.00
431000000	Sundry Debtors (Receivables)	RP-45	10474301.00
	Non Operating		
330000000	Secured Loans	RP-31	3120000.00
340000000	Deposits Received	RP-33	545935.00
350000000	Other Liabilities	RP-35	1105733.00
	Grand total		**98314130.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	154770.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27605.00
431000000	Sundry Debtors (Receivables)	RP-45	158413.00
460000000	Loans, Advances and Deposits	RP-49	200000.00
	Non Operating		
340000000	Deposits Received	RP-33	192874.00
350000000	Other Liabilities	RP-35	64274140.00
	Closing Balance		
Bank	Bank	RP-40(b)	33206484.00
Cash	Cash	RP-40(b)	99844.00

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Location: Kerala

	Grand Total	**98314130.00**

Mayyil 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	2748947	0	2748947	
110100102	Property Tax On Non-Residential Buildings	0	0	4348730	0	4348730	
110100104	Service Cess on Property Tax	0	0	147447	395	147052	
110200101	Profession Tax - Institutions	0	0	190000	8800	181200	
110200102	Profession Tax - Employees	0	0	1635910	1250	1634660	
110200105	Profession Tax - Traders	0	0	761700	0	761700	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	10054		10054
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	46267		46267
130100101	Rent From Buildings	0	0	917472	0	917472	
130100102	Rent From Lease Of Lands	0	0	21824	0	21824	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	200	900	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	350000	12200	337800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3600	0	3600	
140120101	Permit Fee For Construction Of Buildings	0	0	3258648	13319	3245329	
140120102	Permit Fee For Installation Of Machinery	0	0	700	100	600	
140120104	Permit Fee For Running Machinery	0	0	26370	0	26370	
140120105	Fee for Building Regularisation	0	0	2740450	27825	2712625	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	

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Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	28	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13900	0	13900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3225	0	3225	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	521	0	521	
140130199	Fees For Other Certificates Or Extracts	0	0	20	0	20	
140200101	Penalties And Fines - Penal Interest	0	0	191855	3453	188402	
140200106	Penalties And Fines - Marriage Registration	0	0	2550	0	2550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	15475	500	14975	
140200110	Penalties And Fines - Ownership Change	0	0	26700	0	26700	
140200199	Penalties And Fines - Other Penalties	0	0	119294	0	119294	
140400101	Notice Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	209	0	209	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	421650	5100	416550	
140400115	Search Fee - Death Registration	0	0	88	0	88	
140400199	Other Fees	0	0	4431	100	4331	
140500111	Other User Charges Collected	0	0	39697	0	39697	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	489306	0	489306	
150110101	Receipts from Sale Of Tender Forms	0	0	140476	0	140476	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	570	0	570	
160100101	Development Fund - General	0	0	13616303	0	13616303	
160100102	Development Fund - Special Component Plan	0	0	2260845	0	2260845	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3471871	0	3471871	
160100401	Maintenance Fund - Road Assets	0	0	7467454	0	7467454	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	3688226	0	3688226	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13627800	0	13627800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	45847647	0	45847647	
160100639	National Health Mission	0	0	296890	0	296890	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	648000	0	648000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14464700	0	14464700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25957100	0	25957100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6913000	0	6913000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5284400	0	5284400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1179200	0	1179200	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	102560	0	102560	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	792130	0	792130	
160100799	Other Revenue Grants	0	0	11149950	0	11149950	
160100907	Integrated Child Developement Scheme	0	0	3743196	0	3743196	
160102601	Beneficiary Contribution (Utilised)	0	0	869875	225230	644645	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	9420950	0	9420950	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2857950	0	2857950	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	9377221	0	9377221	
170100101	Interest On Fixed Deposits	0	0	3345547	0	3345547	
171100101	Interest From Bank Accounts	0	0	478162	0	478162	
180100199	Deposits Forfeited - Other Deposits	0	0	541227	0	541227	
180800199	Miscellaneous Receipts	0	0	159	0	159	
190100101	Prior Period Income-Property Tax	0	0	910	246	664	
190200201	Prior Period Income - License Fees	0	0	8500	0	8500	
190200401	Prior Period Income - Other Incomes	0	0	3200	0	3200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	7045	0	7045	
210100101	Salaries - Secretary	0	0	0	564212		564212
210100102	Salaries - Permanent Staff	0	0	0	6460895		6460895
210100105	Salaries - Part Time Contingent Staff	0	0	0	474320		474320
210100106	Salaries - Contract Staff	0	0	0	53285		53285
210100107	Salaries - Honorarium Staff	0	0	0	103000		103000
210100201	Wages - Daily Wages Staff	0	0	0	761611		761611
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	6000		6000
210200102	Travelling Allowances - Permanent Staff	0	0	0	90599		90599
210200104	Travelling Allowances - Contract Staff	0	0	0	4279		4279
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1473		1473
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	9100		9100
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	24420		24420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	6848		6848
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2816		2816
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1349935		1349935
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36000		36000
210200404	Sitting Fee Of Members	0	0	0	120800		120800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	28528		28528
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5690		5690

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	35171		35171
210200504	Travelling Allowance Of Members	0	0	0	53679		53679
210300102	Pension Contributions - Permanent Staff	0	0	0	727104		727104
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	126450		126450
210300203	Leave Surrender - Permanent Staff	0	0	0	492896		492896
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7308		7308
210300206	Leave Surrender- Contract Staff	0	0	0	25475		25475
220100101	Rent Of Buildings	0	0	0	10326		10326
220110101	Electricity Charges - Office	0	0	0	143241		143241
220110102	Electricity Charges - Transferred Institutions	0	0	0	47318		47318
220110103	Water Charges - Office	0	0	0	7454		7454
220110199	Other Office Maintenance Expenses	0	0	0	4674		4674
220120101	Telephone Expenses - Office	0	0	0	21226		21226
220120102	Telephone Expenses - Transferred Institutions	0	0	0	10073		10073
220120103	Postage Expenses	0	0	0	18550		18550
220120104	Internet Charges	0	0	0	20443		20443
220120105	Other Expenses-Transferred Institutions	0	0	0	4047		4047
220120107	Refreshment Charges - Committee Meetings	0	0	0	38705		38705
220120108	Refreshment Charges - Other Meetings	0	0	0	225840		225840
220200101	Purchase Of Books	0	0	0	5185		5185
220200102	Purchase Of News Paper	0	0	0	133827		133827
220210101	Printing Charges	0	0	0	136926		136926
220210102	Stationery Expenses	0	0	0	183544		183544
220400101	Insurance Of Vehicles	0	0	0	16997		16997
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13168		13168
220600101	Newspaper Advertisement Charges	0	0	0	67259		67259
220600199	Other Advertisement & Publicity Charges	0	0	0	11300		11300
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	34000		34000
220700101	Election Expenses - Printing Charges	0	0	0	32380		32380
220700102	Election Expenses - Stationery Expenses	0	0	0	4806		4806
220710101	Extra - Ordinary Expenses	0	0	0	7700		7700
220800104	Grama Sabha Expenses	0	0	0	45000		45000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	109770		109770

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Governement Order	0	0	0	231000		231000
220800199	Other Administrative Expenses	0	0	16000	116793		100793
230100101	Electricity Charges For Street Lights	0	0	0	1259473		1259473
230100102	Electricity Charges For Crematorium	0	0	0	744		744
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	3273		3273
230100199	Electricity Charges For Other Operations	0	0	0	8769		8769
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	116239		116239
230110101	Water Charges For Kwa Street Taps	0	0	0	871906		871906
230400101	Vehicle Hire Charges	0	0	0	102259		102259
230400102	Equipment Hire Charges	0	0	0	11300		11300
230400199	Other Hire Charges	0	0	0	10500		10500
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	17148		17148
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	8200		8200
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	12737		12737
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	0	0	0	3696		3696
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	60341		60341
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	56898		56898
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	45927		45927
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	34014		34014
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	25600		25600
230800110	Sanitation Expenses	0	0	0	9163		9163
250100001	Paddy-Seed Distribution	0	0	0	806760		806760
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4369540		4369540
250100101	Coconut-Tender Plants Distribution	0	0	0	100000		100000
250100102	Coconut-Biofertiliser Distribution	0	0	0	233681		233681
250100201	Arecanut-Tender Plants Distribution	0	0	0	16470		16470
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	121704		121704
250102501	Afforestation-Afforestation-Planting	0	0	0	28950		28950

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104501	Cashew - Seedling Distribution	0	0	0	8760		8760
250110003	Goat-Providing Animals	0	0	0	144000		144000
250110008	Poultry-Providing Birds	0	0	0	10450		10450
250110014	Cow - Fodder For Milking Cow	0	0	0	115772		115772
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	250000		250000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	49998		49998
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49950		49950
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	290000		290000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	60000		60000
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	300000		300000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	117740		117740
250150103	Subsidy For Co-Operative Societies - Subsidy For The Increase In Production Of Value Added Products	0	0	0	40000		40000
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	111393		111393
251100109	Primary Education - Breakfast For School Children	0	0	0	24935		24935
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	72066		72066
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	311832		311832
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	83970		83970
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	94640		94640
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	436093		436093
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	279787		279787
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1024801		1024801
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	372370		372370
251110506	Health Related Activties-Immunisation Activity	0	0	0	25062		25062
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	120000		120000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	25400		25400
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	7127221		7127221
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	199074	900350		701276
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	579562		579562
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	648000		648000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	57975		57975
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	216000	3605754		3389754
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	377600		377600
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	442526		442526
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	20200		20200
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1377603		1377603
251140004	Housing-Individual Programmes-House Construction	0	0	0	25856782		25856782
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1296498		1296498
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	528898		528898

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	56775		56775
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	718950		718950
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150107	Women's Welfare - Social Status Studies	0	0	0	73605		73605
251150108	Welfare of women	0	0	0	204000		204000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	4870		4870
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2183500		2183500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	12419		12419
251150517	Social Security - Disaster Relief Operations	0	0	0	49077		49077
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1992594		1992594
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1795802		1795802
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	30496		30496
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	294742		294742
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	49666		49666
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	61522		61522
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	209259		209259
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170104	Anganwadi Related Services	0	0	0	200000		200000
251200001	Electric Line-Post Re-Arrangement	0	0	0	11006		11006
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	109512		109512
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	74355		74355

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	636865		636865
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	49560		49560
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	38953		38953
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	7706		7706
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	50150	50150		
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	43790		43790
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	402097		402097
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	345150		345150
252100001	Streetlights-Repair Of Streetlights	0	0	0	194730		194730
252100004	Street lights	0	0	0	178019		178019
252110001	Roads-Retarring	0	0	0	8661484		8661484
252110004	Roads-Concretting	0	0	0	315553		315553
252110501	Footbridges-Renovation Of Footbridge	0	0	0	397724		397724
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	98460		98460
252120101	Other Buildings-Renovation Of Building	0	0	0	86911		86911
252130001	Bunds-Bund Renovation	0	0	0	113325		113325
253100101	Total Poverty Alleviation	0	0	0	39057937		39057937
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25957100		25957100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6913000		6913000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14464700		14464700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1179200		1179200
254200106	State Sponsored Schemes-Pension For Physically	0	0	0	5284400		5284400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged/Mentally Challenged						
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1364079		1364079
270300101	Property Tax Written Off	0	0	0	5886		5886
272200101	Depreciation-Buildings	0	0	0	430762		430762
272300101	Depreciation - Roads & Bridges	0	0	0	18812412		18812412
272310101	Depreciation -Sewerage & Drainage	0	0	0	110820		110820
272320101	Depreciation -Waterways	0	0	0	422130		422130
272330101	Depreciation -Public Lighting	0	0	0	1125443		1125443
272400101	Depreciation- Plant & Machinery	0	0	0	74758		74758
272500101	Depreciation- Vehicles	0	0	0	128229		128229
272600101	Depreciation - Office & Other Equipments	0	0	0	745430		745430
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	805256		805256
272800101	Depreciation - Other Fixed Assets	0	0	0	378948		378948
290800201	Prior Period Expenses - Administrative Expenses	0	0	49342	0	49342	
310100101	Panchayat Fund - General Fund	25513235	0	0	0	25513235	
310900101	Excess Of Income Over Expenditure	21407551	0	0	0	21407551	
311100101	Panchayat'S Distress Relief Fund	78518	0	10441	0	88959	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	999600	0	1698338	0	2697938	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2655291	0	1060061	0	3715352	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	199579	0	0	0	199579	
312109901	Capital Contribution	75662007	0	0	0	75662007	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9063	0	1367046	1376109		
320100139	National Health Mission	332103	0	0	296890	35213	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	648000	648000		
320100191	Nirmal Puraskar	120024	0	0	0	120024	
320100196	Integrated Child Developement Scheme	1435153	0	2568537	3743196	260494	
320100197	Literacy Scheme Grant	342	0	10	0	352	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320100202	Grants for Specific Purposes - Health Grant Towards support	178746	0	1008019	792130	394635	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805171	0	2805171	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	177880	0	420527	102560	495847	
320100999	Other Liabilities	29810	0	8440	15575	22675	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1542688	0	3363450	1698338	3207800	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6144958	0	2360000	4531932	3973026	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	89530	0	0	0	89530	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6464686	0	5713747	11120000	1058433	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1098718	0	0	0	1098718	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	208021	0	5918	29950	183989	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	12425	0	0	0	12425	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	9377221	9377221		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	7866	0	0	0	7866	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	80750	0	0	0	80750	
320800101	Beneficiary Contributions	71560	0	685158	616194	140524	
330500201	Secured Loans - Loan From KURDFC	6967462	0	3120000	2121199	7966263	
340100101	Contractors’ Earnest Money Deposit	4000	0	0	0	4000	
340100102	Suppliers’ Earnest Money Deposit	25800	0	0	2900	22900	
340100103	Bidders’ Earnest Money Deposit	5300	0	1000	0	6300	
340100201	Contractors’ Security Deposit	8900	0	0	0	8900	

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340100202	Suppliers' Security Deposit	2787	0	0	922	1865	
340100203	Bidders' Security Deposit	8800	0	0	0	8800	
340100301	Contractors' Retention	132011	0	192981	189052	135940	
340100303	Election Deposit	11000	0	0	2000	9000	
340100401	Road Cutting - Deposit	11000	0	0	0	11000	
340109901	Other Deposits	24615	0	0	0	24615	
340200101	Rent Deposit	672391	0	0	0	672391	
340200102	Auction Deposit	489306	0	492451	489306	492451	
340200199	Other Deposits	539227	0	0	539227		
340800101	Deposit Received From Others	5657	0	0	0	5657	
350109999	Amount payable to Other Creditors	49342	0	54819691	54711633	157400	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7174083	7174083		
350110102	Employee Liabilities - Net Salary Payable	400184	0	5357434	5271175	486443	
350110104	Employer Liabilities - Pension Contributions Payable	138163	0	785344	781784	141723	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11451	0	126450	128335	9566	
350200101	Recoveries Payable - General Provident Fund	96249	0	166180	262429		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	388874	0	1454539	1751383	92030	
350200103	Recoveries Payable - State Life Insurance	9025	0	142150	138500	12675	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	121600	121000	9800	
350200105	Recoveries Payable - Life Insurance Corporation	13550	0	192691	188338	17903	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7500	0	52500	60000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	7500	7500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	70616	66116	4500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9000	0	0	9000		
350200117	Recoveries Payable - MEDISEP	5500	0	87500	85500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	14292	0	132725	139595	7422	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13510	0	123394	135217	1687	
350200204	Recoveries Payable - National Pension Scheme	11451	0	126450	128335	9566	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	85659	0	189667	196364	78962	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	85659	0	131763	138460	78962	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14626	0	186645	199584	1687	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14626	0	186645	199584	1687	
350300101	Government And Other Dues Payable - Library Cess	199855	0	353392	289614	263633	
350300103	Government And Other Dues Payable - Value Added Tax	8040	0	0	8040		
350300111	Government And Other Dues Payable - Flood Cess	159	0	0	159		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	500	0	475	0	975	
350300199	Government And Other Dues Payable - Others	488	0	5200	5688		
350400999	Refund of unutilised Grants - Prior period	209405	0	59280	100290	168395	
350409901	Refunds Payable - Others	0	0	103601	103601		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	53238	0	12978	8113	58103	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	455620	0	263340	467620	251340	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	94982	0	16198	8420	102760	
350410105	Advanmce collection of revenues-Service cess on Property Tax	2678	0	171	427	2422	
350410199	Advance Collection Of Revenues - Other Taxes	32050	0	0	32050		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	246700	0	124700	238100	133300	
350410399	Advance Collection Of Revenues - Other Fees	1150	0	200	1150	200	
350410401	Advance Collection Of Revenues - Rent From Buildings	24150	0	0	0	24150	
350410999	Advance Collection Of Revenues - Other Revenue	0	0	32050	0	32050	
350800101	Liability In Respect Of Stale Cheques	2050	0	0	2050		
350800199	Other Creditors	5200	0	0	5200		
412010101	Capital Work In Progress	0	1769491	0	0		1769491
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	496824	0	0		496824
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	53500	0	0		53500
413101006	Irrigation-Others- Public Well For Irrigation	0	522684	0	0		522684
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	106906	0	0		106906
413120004	Animal Husbandry-Infrastructure- Equipments For	0	117936	0	0		117936

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions(						
414100110	Primary Education- Lab Equipments In Government Schools	0	147036	0	0		147036
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	48080	0	0		48080
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	338264	0	707857		1046121
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	33272	0	82625		115897
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	117897	0	17103		135000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	104442		104442
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	10757		10757
414120003	Public Drinking Water Programmes- New Borewell	0	813000	0	0		813000
414120005	Public Drinking Water Programmes-Pumb House	0	253695	0	0		253695
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	681800		681800
414120008	Public Drinking Water Programmes- Pipe Line	0	1581909	0	0		1581909
414120011	Public Drinking Water Programmes- Taps	0	499055	0	0		499055
414130001	Public Programmes-Toilet	0	2554955	1099275	0		1455680
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	49441		49441
414130101	Cremetorium-Public Cremetorim- Plant	0	747580	0	0		747580
414130102	Cremetorium- Land For Cremetorium	0	75024	0	0		75024
414130104	Cremetorium-Shed For Cremetorium	0	1387436	0	0		1387436
414130106	Waste Management - Sewerage Treatment Plant	0	1283475	0	0		1283475
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	667235	0	0		667235
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	515114	0	0		515114
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	496618	0	0		496618
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	277605	48115	155130		384620
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	199579	0	0		199579

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414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	764984	0	0		764984
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	3043860	0	0		3043860
414200101	Voltage Improvement-Installation Of Transformer	0	0	0	312170		312170
414210002	Infrastructure For Tourism-Tourist Centres	0	1234164	0	0		1234164
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	271110	0	207978		479088
414220103	Improvement Of The Service Of Local Governments- Softwares	0	20000	0	0		20000
414220105	Improvement Of The Service Of Local Governments- Computers	0	2586612	0	0		2586612
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	29491	0	525686		555177
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	211437	0	0		211437
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	267054	0	0		267054
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	62075	0	0		62075
415100001	Streetlights-Line Extension For Existing Street Lights	0	64295	0	0		64295
415100002	Streetlights- New Line For Street Lights	0	7866619	0	0		7866619
415100003	Streetlights- Streelights	0	109850	0	0		109850
415100101	Electrification Of Offices-Office Electrification	0	13722	0	0		13722
415110001	Roads- New Roads	0	838496	0	5425631		6264127
415110002	Roads-Mettalled Roads	0	11194913	0	0		11194913
415110003	Roads-Tarred	0	92997888	7467454	10659650		96190084
415110004	Roads-Drainage	0	970854	0	0		970854
415110005	Roads - Connectivity Plan	0	2308	0	0		2308
415110201	Footpaths- Foot Paths	0	86520	0	0		86520
415110301	Bridges- New Bridges	0	95316	0	0		95316
415110401	Culverts- New Culverts	0	544517	0	0		544517
415110801	Bus Stand-Bus Stand	0	1835493	0	0		1835493
415120001	Local Self Government Institution Officer Building-Land	0	13765	0	0		13765
415120002	Local Self Government Institution Officer Building-New Building	0	18115188	0	0		18115188
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	300000	0	0		300000
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	270000	0	0		270000
415120008	Local Self Government Institution Officer Building-	0	50492	0	10854		61346

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	Equipments						
415120009	Local Self Government Institution Officer Building - Furniture	0	2543927	0	2089889		4633816
415120102	Other Buildings-New Building	0	951283	0	1005172		1956455
415120104	Other Buildings-Drinking Water Facilities	0	2125572	0	67986		2193558
415120108	Other Buildings- Equipments	0	0	0	1200		1200
415120109	Other Buildings- Furniture	0	61965	0	289879		351844
415130601	News Board/Border Determined Boards	0	0	0	43444		43444
415140001	Vehicles For Office Use	0	785673	0	0		785673
416100101	Accumulated Depreciation - Buildings	3077034	0	430762	0	3507796	
416100102	Accumulated Depreciation - Roads and Bridges	74758805	0	18812412	0	93571217	
416100103	Accumulated Depreciation - Sewerage and Drainage	152563	0	110820	0	263383	
416100104	Accumulated Depreciation - Waterways	2642955	0	422130	0	3065085	
416100105	Accumulated Depreciation - Public Lighting	4759641	0	1125443	0	5885084	
416100106	Accumulated Depreciation - Plant and Machinery	602242	0	74758	0	677000	
416100107	Accumulated Depreciation - Vehicles	301890	0	128229	0	430119	
416100108	Accumulated Depreciation - Office and Other Equipment	1948324	0	745430	0	2693754	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2542201	0	805256	0	3347457	
416100110	Accumulated Depreciation - Other Fixed Assets	940412	0	378948	0	1319360	
420700101	Investments - Co-Operative Institutions	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	47793536	0	3345547		51139083
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	263	3093591	3094203		875
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	963	963		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	3258	4495362	4574613		82509
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	6229	0	3258		9487
431100105	Receivables For Service Cess on Property Tax (Current)	0	68	146427	147963		1604
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	126	38	101		189
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	200600	200600		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	83150	83150		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	768450	768450		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	350900	350900		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	200	200		
431400101	Rent Receivables From Buildings(Current)	0	0	917472	917472		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	489306	489306		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	300	300		
431409999	Receivables From Government - Others	0	0	990614	990614		
431500199	Receivables of Redemption	0	2876971	2860576	158413		174808
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	477	0	358264	354296	4445	
450100101	Cash	0	136676	13063987	13027155		99844
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27798349	48107845	52670890		32361394
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2276712	15196630	13765008		845090
450210104	Treasury Account Of Traditional Functions Fund	0	0	15624930	15624930		
460100101	Festival Advance	0	12000	130000	130000		12000
460100103	Temporary Advance For Official Purposes	0	30399	0	0		30399
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	21163	0	0		21163
460500306	Advance To Community Development Society	0	421	0	0		421
460500501	Advance To Implementing Officers	0	115883	116350	70000		69533
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1439539	1364079	1696409		1771869
460509901	Advance To Others	0	103824	0	0		103824
	Total	**248069030**	**248069030**	**456380239**	**456380239**	**475822279**	**475822279**