Mayyil Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	40351851.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	95255.00
312000000	Reserves	B-3	90730658.00
	Total Reserve & Surplus		**131177764.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	19680851.00
	Total Grants, Contributions for Specific Purposes		**19680851.00**
	Loans		
330000000	Secured Loans	B-5	15739065.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**15739065.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1671183.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2129082.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**3800265.00**
	TOTAL LIABILITIES		**170397945.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	0.0
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4354049.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24332573.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	183851772.00
416000000	Accumulated Depreciation	B-11(a)	-141718086.00
	Total Fixed Assets		**70820308.00**
	Investments		
420000000	Investments-General Fund	B-12	55381582.00

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Reason: Approval
Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**55381582.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	4106815.00
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	37826137.00
460000000	Loans, Advances and Deposits	B-18	2263103.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**44196055.00**
	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		**170397945.00**



Mayyil Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	40,351,851.00
311000000	Earmarked Funds	B-2	95,255.00
312000000	Reserves	B-3	90,730,658.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,680,851.00
330000000	Secured Loans	B-5	15,739,065.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,671,183.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,129,082.00
360000000	Provisions	B-10	0.00
	Total :		**170,397,945.00**
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,354,049.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24,332,573.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	183,851,772.00
416000000	Accumulated Depreciation	B-11(a)	-141,718,086.00
420000000	Investment –General Fund	B-12	55,381,582.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,106,815.00
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	37,826,137.00
460000000	Loans, advances and deposits	B-18	2,263,103.00
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 :		**170,397,945.00**

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	14,838,616.00
	Total	40,351,851.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	95,255.00
	Total	95,255.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,766,744.00
312100139	Capital Contribution--National Health Mission	376,861.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	120,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,678,190.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,977,878.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	199,579.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	2,949,399.00
312109901	Capital Contribution	75,662,007.00
	Total	90,730,658.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,593.00
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	792,815.00
320100197	Literacy Scheme Grant	362.00
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	432,030.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,885,174.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	673,315.00
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	3,570,108.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,100,781.00
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	471,469.00
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	16,967.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
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	59,036.00
320900101	Donations to CMDRF	0.00
	Total	19,680,851.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	15,739,065.00
	Total	15,739,065.00

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	26,900.00
340100103	Bidders' Earnest Money Deposit	7,300.00
340100201	Contractors' Security Deposit	8,900.00
340100202	Suppliers' Security Deposit	7,465.00
340100203	Bidders' Security Deposit	8,800.00
340100301	Contractors' Retention	239,820.00
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	477,574.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	173,418.00
	Total	1,671,183.00

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	0.00

350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	439,402.00
350110104	Employer Liabilities - Pension Contributions Payable	47,235.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,567.00
350200101	Recoveries Payable - General Provident Fund	6,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	82,500.00
350200103	Recoveries Payable - State Life Insurance	13,100.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	10,848.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	11,600.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200118	Recoveries Payable - EPF	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,451.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,080.00
350200204	Recoveries Payable - National Pension Scheme	22,567.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,583.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,583.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,080.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,080.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	336,689.00
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	1,585.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	14,868.00
350400999	Refund of unutilised Grants - Prior period	287,136.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	57,764.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	383,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	111,008.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	1,856.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	177,700.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	24,150.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
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	2,129,082.00

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	0.00
	Total	0.00

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
413101015	Irrigation-Others-Vented Cross Bar	2,949,399.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	106,906.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	224,736.00
	Total	4,354,049.00

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	1,407,418.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	131,461.00
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	1,575,680.00
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	949,211.00
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	408,070.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	199,579.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	627,523.00
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	994,515.00
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	24,332,573.00

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	209,750.00
415100101	Electrification Of Offices-Office Electrification	13,722.00
415110001	Roads- New Roads	12,721,744.00
415110002	Roads-Mettalled Roads	11,194,913.00
415110003	Roads-Tarred	118,547,943.00
415110004	Roads-Drainage	970,854.00
415110005	Roads - Connectivity Plan	2,308.00
415110201	Footpaths- Foot Paths	86,520.00
415110301	Bridges- New Bridges	392,592.00
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	92,758.00
415120009	Local Self Government Institution Officer Building - Furniture	4,713,166.00
415120102	Other Buildings-New Building	1,956,455.00
415120104	Other Buildings-Drinking Water Facilities	2,205,558.00
415120105	Other Buildings-Sanitation Facilities	520,000.00
415120108	Other Buildings- Equipments	1,200.00
415120109	Other Buildings- Furniture	383,295.00
415130601	News Board/Border Determined Boards	43,444.00
415140001	Vehicles For Office Use	785,673.00
	Total	183,851,772.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)

416100101	Accumulated Depreciation - Buildings	-3,947,349.00
416100102	Accumulated Depreciation - Roads and Bridges	-115,420,016.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-393,762.00
416100104	Accumulated Depreciation - Waterways	-3,973,874.00
416100105	Accumulated Depreciation - Public Lighting	-7,066,126.00
416100106	Accumulated Depreciation - Plant and Machinery	-887,935.00
416100107	Accumulated Depreciation - Vehicles	-558,348.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,882,547.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,886,201.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,701,928.00
	Total	-141,718,086.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	20,000.00
420800101	Investments - Fixed Deposits	55,361,582.00
	Total	55,381,582.00

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)	4,984.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	875.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	128,723.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	87,288.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,545.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,705.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
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
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	3,892,138.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,443.00
	Total	4,106,815.00

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	0.00
450210101	STATE BANK OF INDIA - E- Payment-(37032326262)	1,793,718.00
450210101	State Bank of Travancore-(67291330313)	0.00
450210101	SYNDICATE BANK E- MANAL-(42432200021248)	17,193,509.00
450210101	Canara Bank - NREGS-(42432200040218)	11,593.00
450210101	KERALA GRAMIN BANK- CFC-(40665101017593)	12,616,612.00
450210101	KERALA GRAMIN BANK- HEALTH GRANT- DIAGNOSTIC INFRASTRUCTURE-(40665101030910)	432,030.00
450210101	IDBI BANK - PFMS-(0340104000149198)	0.00
450210101	KGB HEALTH GRANT - HEALTH WELNESS-(40665101030938)	673,315.00
450210101	KGB- HEALTH GRANT - BUILDINGLESS SUBCENTERS-(40665101030929)	2,885,174.00
450210101	FEDERAL BANK- LIFE MISSION-(20780100077307)	1,469.00
450210101	KERALA GRAMIN BANK- BIO DIVERSITY -(40665101029589)	14,878.00
450210101	CANARA BANK- (BHIM U P I)-(120024196237)	730,561.00
450210102	Mayyil SC Bank Own Fund-(201110000652)	1,377,661.00
450210102	OTHER CO-OPERATIVE BANK - SAKSHARATHA-(201110009202)	362.00
450210102	OTHER CO-OPERATIVE BANK- DISTRESS FUND-(201110011152)	95,255.00
450210104	SUB TREASURY - LGTSB-(799013000000188)	0.00
450210104	Sub Treasury Kolacherry-(719081400000002)	0.00
450210201	SUB TREASERY, KOLACHERRY-(799011400001228)	0.00
	Total	37,826,137.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
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	9,653.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,077,643.00
460509901	Advance To Others	103,824.00
	Total	2,263,103.00

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

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10930265
130000000	Rental Income from Panchayat Properties	860270
140000000	Fees & User Charges	4884167
150000000	Sales & Hire Charges	672981
160000000	Revenue Grants, Contributions & Compensation	222905430
170000000	Income from Investments	4222499
171000000	Interest Earned	722256
180000000	Other Income	0
190000000	Prior Period Income	88139
		490572014.00
LESS		
210000000	Establishment Expenses	12015837
220000000	Administrative Expenses	1976909
230000000	Operations & Maintenance	2559259
250000000	Decentralised Plan Programme - Productive Sector	17008384
251000000	Decentralised Plan Programme - Service Sector	45313354
252000000	Decentralised Plan Programme - Infrastructure Sector	6206701
253000000	Decentralised Plan Programme - Projects not included in Sector Division	39906362
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	93410700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1677112
270000000	Provisions & Write off	12049
272000000	Depreciation	26957831
290000000	Prior Period Expenditure	1058283
431000000	Sundry Debtors (Receivables)	3841788
450000000	Cash and Bank Balance	4519809
		512928756.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-22356742.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	6296
312000000	Reserves	8455782

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	5493379
330000000	Secured Loans	7772802
340000000	Deposits Received	267364
350000000	Other Liabilities	-27759
		43935728.00
LESS		
412000000	Capital Work-in-Progress	-1769491
		-3538982.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**47474710.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	253894
		507788.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**507788.00**
GRANT TOTAL (A+B+C)		**25625756.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33306328
		33306328.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**33306328.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37826137
		37826137.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**37826137.00**
Net increase /(decrease) in cash and cash equivalents		**4519809.00**

Mayyil Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	10930265.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	860270.00
140000000	Fee & User Charges	I-4	4884167.00
150000000	Sale & Hire Charges	I-5	672981.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	222905430.00
170000000	Income from Investments	I-7	4222499.00
171000000	Interest Earned	I-8	722256.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	88139.00
	Total Income		**245197868.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12015837.00
220000000	Administrative Expenses	I-11	1976909.00
230000000	Operations & Maintenance	I-12	2559259.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	17008384.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	45313354.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6206701.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	39906362.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	93410700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1677112.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	12049.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	26957831.00
	Total Expenditure		**247044498.00**
	Gross Surplus / Deficit of income over Expenditure		**-1846630.00**
	Gross Surplus / Deficit of income over Expenditure		**-2816774.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1058283.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-970144.00**



Mayyil Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,930,265.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	860,270.00
140000000	Fees & User Charges	I-4	4,884,167.00
150000000	Sales & Hire Charges	I-5	672,981.00
160000000	Revenue Grants, Contributions & Compensation	I-6	222,905,430.00
170000000	Income from Investments	I-7	4,222,499.00
171000000	Interest Earned	I-8	722,256.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**245,197,868.00**
210000000	Establishment Expenses	I-10	12,015,837.00
220000000	Administrative Expenses	I-11	1,976,909.00
230000000	Operations & Maintenance	I-12	2,559,259.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	17,008,384.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	45,313,354.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,206,701.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,906,362.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	93,410,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,677,112.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	12,049.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	26,957,831.00
190000000	Prior Period Income	I-19	88,139.00
B	**B - Total : EXPENDITURE**		**247,044,498.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-1,846,630.00**
190000000	Prior period Income	I-19	**88,139.00**
290000000	Prior period Expenses	I-18	**1,058,283.00**
D	Net Difference	I-19 - I-18	**970,144.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-2,816,774.00**
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	3,383,238.00
110100102	Property Tax On Non-Residential Buildings	4,720,739.00
110100104	Service Cess on Property Tax	165,675.00
110200101	Profession Tax - Institutions	193,150.00
110200102	Profession Tax - Employees	1,772,450.00
110200105	Profession Tax - Traders	820,230.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-10,963.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-114,254.00
	Total	**10,930,265.00**

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	837,696.00
130100102	Rent From Lease Of Lands	22,574.00
	Total	**860,270.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee From Tutorial Institutions	1,150.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	340,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,200.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	2,505,289.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	18,700.00
140120105	Fee for Building Regularisation	1,185,661.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,520.00
140130119	Fees For Extracts As Per RTI Act	295.00
140130199	Fees For Other Certificates Or Extracts	395.00
140200101	Penalties And Fines - Penal Interest	178,797.00
140200106	Penalties And Fines - Marriage Registration	3,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,548.00
140200110	Penalties And Fines - Ownership Change	25,200.00
140200199	Penalties And Fines - Other Penalties	153,630.00
140400101	Notice Fee	43,887.00
140400102	Warrant Fee	35.00
140400106	Search Fee - Birth Registration	58.00
140400107	Compounding Fee	50.00
140400109	Application Fee	241,790.00
140400115	Search Fee - Death Registration	188.00
140400199	Other Fees	7,300.00
140500111	Other User Charges Collected	38,591.00
140500203	Bus Stand Receipts	61,000.00
140500209	Restoration Charges For Road Cutting	37,085.00
	Total	**4,884,167.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	475,051.00
150110101	Receipts from Sale Of Tender Forms	187,430.00
150120103	Receipts From Auction Of Obsolete Assets	1,500.00
150300101	Receipts from Miscellaneous Sales	9,000.00
	Total	**672,981.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	21,402,000.00
160100102	Development Fund - Special Component Plan	2,872,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,559,674.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	41,161.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,378,719.00
160100401	Maintenance Fund - Road Assets	16,919,000.00
160100402	Maintenance Fund - Non-Road Assets	5,089,773.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,634,755.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,315,634.00
160100660	Rural Housing-Housing For All	950,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	120,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	25,161,100.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	45,326,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	11,342,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,203,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,107,400.00
160100769	Suchitwa Mission Grant	210,700.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	251,032.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	254,219.00
160100799	Other Revenue Grants	176,050.00
160100907	Integrated Child Developement Scheme	2,410,558.00
160102601	Beneficiary Contribution (Utilised)	413,237.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	8,098,210.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,761,395.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	636,613.00
	Total	**222,905,430.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	4,222,499.00
	Total	**4,222,499.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	722,256.00
	Total	**722,256.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	699,122.00
210100102	Salaries - Permanent Staff	6,281,202.00
210100105	Salaries - Part Time Contingent Staff	399,703.00
210100107	Salaries - Honorarium Staff	234,194.00
210100201	Wages - Daily Wages Staff	759,545.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200102	Travelling Allowances - Permanent Staff	74,998.00
210200104	Travelling Allowances - Contract Staff	11,721.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	7,500.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200210	Special Festival Allowance-Daily Wages Staff	38,020.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	210,597.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	85,241.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councellors	1,138,571.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	104,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,246.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	3,600.00
210200504	Travelling Allowance Of Members	46,731.00
210300102	Pension Contributions - Permanent Staff	581,162.00
210300111	Contributory Pension (NPS) - Localbody Share	183,765.00
210300203	Leave Surrender - Permanent Staff	503,042.00
210300205	Leave Surrender - Part Time Contingent Staff	7,833.00
210300206	Leave Surrender- Contract Staff	25,475.00
210400103	Terminal Leave Encashment-Contingent Staff	33,969.00
	Total	**12,015,837.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	176,715.00
220110102	Electricity Charges - Transferred Institutions	27,693.00
220110103	Water Charges - Office	3,358.00
220120101	Telephone Expenses - Office	22,767.00
220120102	Telephone Expenses - Transferred Institutions	10,661.00
220120103	Postage Expenses	26,050.00
220120104	Internet Charges	18,936.00
220120105	Other Expenses-Transferred Institutions	80,023.00
220120107	Refreshment Charges - Committee Meetings	50,339.00
220120108	Refreshment Charges - Other Meetings	107,513.00
220200101	Purchase Of Books	8,730.00
220200102	Purchase Of News Paper	131,520.00
220200103	Purchase Of Periodicals	11,525.00
220210101	Printing Charges	122,796.00
220210102	Stationery Expenses	115,479.00
220400101	Insurance Of Vehicles	15,546.00
220510102	Legal Expenses Other Than For Recoveries	6,000.00
220520199	Other Professional Fees Except Legal Expenses	17,763.00
220600101	Newspaper Advertisement Charges	8,996.00
220600199	Other Advertisement & Publicity Charges	12,517.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220700101	Election Expenses - Printing Charges	120.00
220800107	Compensation Ordered By Court	210,708.00
220800109	Donations And Contributions As Per Governement Order	580,000.00
220800199	Other Administrative Expenses	211,154.00
	Total	**1,976,909.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,201,192.00
230100102	Electricity Charges For Crematorium	335.00
230100104	Electricity Charges For Drinking Water Schemes	32,855.00
230100199	Electricity Charges For Other Operations	203.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	102,087.00
230110101	Water Charges For Kwa Street Taps	731,191.00
230200102	Bulk Purchase Of Water For Distribution	40,689.00
230300199	Consumption Of Stores - Other Stores	4,935.00
230400101	Vehicle Hire Charges	39,020.00
230400199	Other Hire Charges	1,800.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	2,400.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,000.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	7,600.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,350.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	79,089.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	36,110.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,464.00
230500999	Repairs & Maintenance - Movable Assets Others	6,100.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,043.00
230800099	Other Operating & Maintenance Expenses	9,556.00
230800104	Expenses For Cutting Of Dangerous Trees	1,000.00
230800110	Sanitation Expenses	236,240.00
	Total	**2,559,259.00**

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	761,640.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	10,942,403.00
250100101	Coconut-Tender Plants Distribution	113,000.00
250100102	Coconut-Biofertiliser Distribution	1,434,733.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100201	Arecanut-Tender Plants Distribution	49,410.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	40,000.00
250100501	Tuber Crops-Seed Distribution	120,000.00
250102501	Afforestation-Afforestation-Planting	171,050.00
250104009	Agriculture - Cereal Crops	100,000.00
250104501	Cashew - Seedling Distribution	26,280.00
250110001	Cow-Providing Animals	270,000.00
250110003	Goat-Providing Animals	48,000.00
250110008	Poultry-Providing Birds	122,800.00
250110014	Cow - Fodder For Milking Cow	84,228.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	49,950.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	200,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	987,434.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	40,000.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	550,000.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	120,700.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	176,756.00
	Total	**17,008,384.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	150,299.00
251100601	Education Related Activties-Development Of Educational Quality	194,920.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	438,792.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	79,500.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	19,820.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	100,000.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	90,051.00
251110001	Medical Institution-Alloppathy-Waste Processing	42,700.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	2,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,620,318.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,050,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110501	Health Related Activties-Palliative Care	231,327.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	61,300.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,469,548.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	173,684.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	773.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	288,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	771,040.00
251130301	Cremetorium-Maintenance Of Public Crematorium	699,954.00
251130302	Public Crematorium- Infra Structure Facilities	136,267.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,518,900.00
251140004	Housing-Individual Programmes-House Construction	17,888,401.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,875,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	569,733.00
251150003	Child Welfare-Honorarium To Buds School Helpers	75,174.00
251150005	Child Welfare-Travelling Facilities For Buds School	729,298.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	459,032.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	35,833.00
251150102	Women Welfare-Financial Assistance For Marriage	1,050,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	31,866.00
251150107	Women's Welfare - Social Status Studies	18,145.00
251150108	Welfare of women	128,072.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	340,564.00
251150208	Welfare Of The Aged-Oldage Caring Activity	222,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,949,700.00
251150507	Social Security - Gender Resource Center	10,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	461,640.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,630,401.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	114,370.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,838,249.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251200001	Electric Line-Post Re-Arrangement	407,520.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	108,335.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	83,836.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	643,748.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	54,698.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	27,860.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of	17,382.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
	Computers And Related Equiments	
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	75,921.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	4,054.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	59,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	79,402.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	319,727.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	295,000.00
	Total	**45,313,354.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	212,000.00
252110001	Roads-Retarring	4,359,225.00
252120101	Other Buildings-Renovation Of Building	1,258,552.00
252120102	Other Buildings-Renovation Of Side Wall	376,924.00
	Total	**6,206,701.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	39,906,362.00
	Total	**39,906,362.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	45,326,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	11,342,400.00
254200104	State Sponsored Schemes- Widow Pension	25,161,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,107,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,203,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
	Total	**93,410,700.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	267,840.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,409,272.00
	Total	**1,677,112.00**

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	12,049.00
	Total	**12,049.00**

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	439,553.00
272300101	Depreciation - Roads & Bridges	21,848,799.00
272310101	Depreciation -Sewerage & Drainage	130,379.00
272320101	Depreciation -Waterways	908,789.00
272330101	Depreciation -Public Lighting	1,181,042.00
272400101	Depreciation- Plant & Machinery	210,935.00
272500101	Depreciation- Vehicles	128,229.00
272600101	Depreciation - Office & Other Equipments	1,188,793.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	538,744.00
272800101	Depreciation - Other Fixed Assets	382,568.00
	Total	**26,957,831.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	2,061,512.00
290800401	Prior Period Expenses - Interest And Finance Charges	-3,532.00
290800501	Prior Period Expenses - Programme Expenses	-999,697.00
	Total	**1,058,283.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	56,748.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	35,160.00
190200201	Prior Period Income - License Fees	7,000.00
190200401	Prior Period Income - Other Incomes	-10,769.00
	Total	**88,139.00**

Mayyil Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	33,306,328.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,739,950.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	5,370,489.00
150000000	Sale & Hire Charges	RP-5	197,930.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,634,755.00
171000000	Interest Earned	RP-9	722,256.00
190000000	Prior Period Income	RP-11	47,915.00
220000000	Administrative Expenses	RP-13	6,314.00
290000000	Prior Period Item	RP-25	3,532.00
311000000	Earmarked Funds	RP-28	9,296.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,202,263.00
431000000	Sundry Debtors (Receivables)	RP-45	10,033,586.00
460000000	Loans, Advances and Deposits	RP-49	62,277.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	9,794,000.00
340000000	Deposits Received	RP-33	679,046.00
350000000	Other Liabilities	RP-35	1,396,269.00
	Total :		**106,206,206.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	121,600.00
431000000	Sundry Debtors (Receivables)	RP-45	3,875,743.00
460000000	Loans, Advances and Deposits	RP-49	235,000.00
Non-Operating			
340000000	Deposits Received	RP-33	12,942.00
350000000	Other Liabilities	RP-35	64,134,784.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	37,826,137.00
	Total :		**106,206,206.00**

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Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	99,844.00
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
450210104	SUB TREASURY - LGTSB-(799013000000188)	0.00
450210201	SUB TREASERY, KOLACHERRY-(799011400001228)	0.00
	Total	**33,306,328.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200105	Profession Tax - Traders	0.00
110200102	Profession Tax - Employees	1,739,950.00
	Total	**1,739,950.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130100102	Rent From Lease Of Lands	0.00
	Total	**0.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100103	Registration Fee From Tutorial Institutions	1,150.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140110109	Licence Fees For Domestic Dogs And Pigs	5,200.00
140110110	Licence Fees For Livestock Farms	0.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	18,700.00
140120199	Fee for other permissions	20.00
140120105	Fee for Building Regularisation	1,464,265.00
140120101	Permit Fee For Construction Of Buildings	3,082,530.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130119	Fees For Extracts As Per RTI Act	295.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,520.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130199	Fees For Other Certificates Or Extracts	395.00
140200106	Penalties And Fines - Marriage Registration	3,350.00
140200199	Penalties And Fines - Other Penalties	127,357.00
140200110	Penalties And Fines - Ownership Change	25,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,548.00
140200101	Penalties And Fines - Penal Interest	179,597.00
140400106	Search Fee - Birth Registration	58.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	188.00
140400101	Notice Fee	43,887.00
140400102	Warrant Fee	35.00
140400109	Application Fee	258,940.00
140400199	Other Fees	7,300.00
140500209	Restoration Charges For Road Cutting	37,085.00
140500203	Bus Stand Receipts	41,000.00
140500111	Other User Charges Collected	38,591.00
	Total	**5,370,489.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	187,430.00
150120103	Receipts From Auction Of Obsolete Assets	1,500.00
150300101	Receipts from Miscellaneous Sales	9,000.00
	Total	**197,930.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	20,634,755.00
	Total	**20,634,755.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	722,256.00
	Total	**722,256.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	35,160.00
190200201	Prior Period Income - License Fees	7,000.00
190200401	Prior Period Income - Other Incomes	5,755.00
	Total	**47,915.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220800199	Other Administrative Expenses	6,314.00
	Total	**6,314.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800401	Prior Period Expenses - Interest And Finance Charges	3,532.00
	Total	**3,532.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	9,296.00
	Total	**9,296.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	240,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,423,526.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	463,036.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,902,242.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,028.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	568,000.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	2,949,399.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	636,613.00
320800101	Beneficiary Contributions	121,552.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	669,080.00
320100197	Literacy Scheme Grant	10.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	427,895.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	80,003.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,769,000.00
320100196	Integrated Child Developement Scheme	2,942,879.00
	Total	**22,202,263.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	55,624.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,217.00
431100105	Receivables For Service Cess on Property Tax (Current)	162,020.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,479.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,354,226.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,464,021.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	568,890.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	193,150.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	214,500.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	837,696.00
431400103	Rent Receivables From Lease Of Lands(Current)	15,750.00
431400115	Receivables Towards Usufructs Of Trees(Current)	2,600.00
431500199	Receivables of Redemption	158,413.00
	Total	**10,033,586.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	8,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	54,277.00
	Total	**62,277.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180900102	Voluntary Contributions And Donations	0.00
	Total	**0.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	9,794,000.00
	Total	**9,794,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	1,500.00
340100301	Contractors' Retention	18,611.00
340100202	Suppliers' Security Deposit	5,600.00
340100102	Suppliers' Earnest Money Deposit	8,000.00
340200102	Auction Deposit	477,574.00
340800101	Deposit Received From Others	167,761.00
	Total	**679,046.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	128,023.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	128,023.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,408.00
350200118	Recoveries Payable - EPF	9,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	6,660.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,408.00
350300101	Government And Other Dues Payable - Library Cess	400,660.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	610.00
350400399	Refunds Payable - Other Fees	14,868.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	168,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18,915.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	383,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,509.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	544.00
350400999	Refund of unutilised Grants - Prior period	118,741.00
	Total	**1,396,269.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,661.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8.00
320900101	Donations to CMDRF	118,931.00
320100999	Other Liabilities	0.00
	Total	**121,600.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	3,875,743.00
	Total	**3,875,743.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	120,000.00
460500501	Advance To Implementing Officers	115,000.00
	Total	**235,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	8,442.00
340100102	Suppliers' Earnest Money Deposit	4,000.00
340100103	Bidders' Earnest Money Deposit	500.00
	Total	**12,942.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	54,254,854.00
350110104	Employer Liabilities - Pension Contributions Payable	723,562.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	170,764.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	33,969.00
350110102	Employee Liabilities - Net Salary Payable	5,193,655.00
350200101	Recoveries Payable - General Provident Fund	16,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,483,641.00
350200103	Recoveries Payable - State Life Insurance	154,475.00
350200104	Recoveries Payable - Group Insurance Scheme	124,000.00
350200105	Recoveries Payable - Life Insurance Corporation	185,405.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	34,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	70,206.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	6,660.00
350200201	Recoveries Payable - Income Tax Deducted At Source	157,631.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	142,976.00
350200204	Recoveries Payable - National Pension Scheme	170,764.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	199,358.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	199,358.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	177,383.00
350200117	Recoveries Payable - MEDISEP	98,500.00
350200118	Recoveries Payable - EPF	9,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	177,383.00
350300101	Government And Other Dues Payable - Library Cess	327,604.00
350400101	Refunds Payable - Property Tax	536.00
	Total	**64,134,784.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	CANARA BANK- (BHIM U P I)-(120024196237)	730,561.00
450210101	Canara Bank - NREGS-(42432200040218)	11,593.00
450210101	FEDERAL BANK- LIFE MISSION-(20780100077307)	1,469.00
450210101	IDBI BANK - PFMS-(0340104000149198)	0.00
450210101	KERALA GRAMIN BANK- BIO DIVERSITY -(40665101029589)	14,878.00
450210101	KERALA GRAMIN BANK- CFC-(40665101017593)	12,616,612.00
450210101	KERALA GRAMIN BANK- HEALTH GRANT- DIAGNOSTIC INFRASTRUCTURE-(40665101030910)	432,030.00
450210101	KGB- HEALTH GRANT - BUILDINGLESS SUBCENTERS-(40665101030929)	2,885,174.00
450210101	KGB HEALTH GRANT - HEALTH WELNESS-(40665101030938)	673,315.00
450210101	STATE BANK OF INDIA - E- Payment-(37032326262)	1,793,718.00
450210101	State Bank of Travancore-(67291330313)	0.00
450210101	SYNDICATE BANK E- MANAL-(42432200021248)	17,193,509.00
450210102	Mayyil SC Bank Own Fund-(201110000652)	1,377,661.00
450210102	OTHER CO-OPERATIVE BANK- DISTRESS FUND-(201110011152)	95,255.00
450210102	OTHER CO-OPERATIVE BANK - SAKSHARATHA-(201110009202)	362.00
450210104	SUB TREASURY - LGTSB-(799013000000188)	0.00
450210104	Sub Treasury Kolacherry-(719081400000002)	0.00
450210201	SUB TREASERY, KOLACHERRY-(799011400001228)	0.00
	Total	**37,826,137.00**

Mayyil Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	33206484.00
Cash	Cash	RP-40(a)	99844.00
	Operating		
110000000	Tax Revenue	RP-1	1739950.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	5370489.00
150000000	Sale & Hire Charges	RP-5	197930.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20634755.00
171000000	Interest Earned	RP-9	722256.00
190000000	Prior Period Income	RP-11	47915.00
220000000	Administrative Expenses	RP-13	6314.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	3532.00
311000000	Earmarked Funds	RP-28	9296.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22202263.00
431000000	Sundry Debtors (Receivables)	RP-45	10033586.00
460000000	Loans, Advances and Deposits	RP-49	62277.00
	Non Operating		
180000000	Other Income	RP-10	0.0
330000000	Secured Loans	RP-31	9794000.00
340000000	Deposits Received	RP-33	679046.00
350000000	Other Liabilities	RP-35	1396269.00
	Grand total		**106206206.00**
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	121600.00
431000000	Sundry Debtors (Receivables)	RP-45	3875743.00
460000000	Loans, Advances and Deposits	RP-49	235000.00
	Non Operating		
340000000	Deposits Received	RP-33	12942.00
350000000	Other Liabilities	RP-35	64134784.00

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Location: Kerala

	Closing Balance		
Bank	Bank	RP-40(b)	37826137.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**106206206.00**

Mayyil Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3383238	0	3383238	
110100102	Property Tax On Non-Residential Buildings	0	0	4720739	0	4720739	
110100104	Service Cess on Property Tax	0	0	165675	0	165675	
110200101	Profession Tax - Institutions	0	0	193150	0	193150	
110200102	Profession Tax - Employees	0	0	1776160	3710	1772450	
110200105	Profession Tax - Traders	0	0	820830	600	820230	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	10963		10963
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	114254		114254
130100101	Rent From Buildings	0	0	917472	79776	837696	
130100102	Rent From Lease Of Lands	0	0	38324	15750	22574	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100103	Registration Fee From Tutorial Institutions	0	0	1350	200	1150	
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	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	343050	3050	340000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5200	0	5200	
140110110	Licence Fees For Livestock Farms	0	0	2000	1000	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	3179581	674292	2505289	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	20700	2000	18700	
140120105	Fee for Building Regularisation	0	0	1464265	278604	1185661	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	45	0	45	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	

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Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15000	0	15000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3520	0	3520	
140130119	Fees For Extracts As Per RTI Act	0	0	295	0	295	
140130199	Fees For Other Certificates Or Extracts	0	0	395	0	395	
140200101	Penalties And Fines - Penal Interest	0	0	181333	2536	178797	
140200106	Penalties And Fines - Marriage Registration	0	0	3350	0	3350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12548	0	12548	
140200110	Penalties And Fines - Ownership Change	0	0	25200	0	25200	
140200199	Penalties And Fines - Other Penalties	0	0	153630	0	153630	
140400101	Notice Fee	0	0	43947	60	43887	
140400102	Warrant Fee	0	0	35	0	35	
140400106	Search Fee - Birth Registration	0	0	58	0	58	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	259890	18100	241790	
140400115	Search Fee - Death Registration	0	0	188	0	188	
140400199	Other Fees	0	0	7300	0	7300	
140500111	Other User Charges Collected	0	0	38591	0	38591	
140500203	Bus Stand Receipts	0	0	61000	0	61000	
140500209	Restoration Charges For Road Cutting	0	0	37085	0	37085	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	477651	2600	475051	
150110101	Receipts from Sale Of Tender Forms	0	0	187430	0	187430	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1500	0	1500	
150300101	Receipts from Miscellaneous Sales	0	0	9000	0	9000	
160100101	Development Fund - General	0	0	21402000	0	21402000	
160100102	Development Fund - Special Component Plan	0	0	2872000	0	2872000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2559674	0	2559674	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	41161	0	41161	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2702905	324186	2378719	
160100401	Maintenance Fund - Road Assets	0	0	16919000	0	16919000	
160100402	Maintenance Fund - Non-Road Assets	0	0	5089773	0	5089773	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20634755	0	20634755	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41315634	0	41315634	
160100660	Rural Housing-Housing For All	0	0	950000	0	950000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	0	120000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	25161100	0	25161100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	45326400	0	45326400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	11342400	0	11342400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	9203400	0	9203400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2107400	0	2107400	
160100769	Suchitwa Mission Grant	0	0	210700	0	210700	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	251032	0	251032	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	254219	0	254219	
160100799	Other Revenue Grants	0	0	181050	5000	176050	
160100907	Integrated Child Developement Scheme	0	0	2410558	0	2410558	
160102601	Beneficiary Contribution (Utilised)	0	0	413237	0	413237	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	8098210	0	8098210	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2761395	0	2761395	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	636613	0	636613	
170100101	Interest On Fixed Deposits	0	0	4222499	0	4222499	
171100101	Interest From Bank Accounts	0	0	724080	1824	722256	
180900102	Voluntary Contributions And Donations	0	0	500	500		
190100101	Prior Period Income-Property Tax	0	0	56751	3	56748	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	35160	0	35160	
190200201	Prior Period Income - License Fees	0	0	7000	0	7000	
190200401	Prior Period Income - Other Incomes	0	0	5755	16524		10769
210100101	Salaries - Secretary	0	0	0	699122		699122
210100102	Salaries - Permanent Staff	0	0	0	6281202		6281202
210100105	Salaries - Part Time Contingent Staff	0	0	0	399703		399703
210100107	Salaries - Honorarium Staff	0	0	27000	261194		234194
210100201	Wages - Daily Wages Staff	0	0	63585	823130		759545
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200102	Travelling Allowances - Permanent Staff	0	0	0	74998		74998
210200104	Travelling Allowances - Contract Staff	0	0	0	11721		11721
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	7500		7500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	38020		38020
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	210597		210597
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	170400		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2816		2816
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	96841		85241
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	331200		303600
210200306	Monthly Honorarium - Members/Councellors	0	0	96000	1234571		1138571
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	12000		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	10500		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3750	34750		31000
210200404	Sitting Fee Of Members	0	0	11400	116200		104800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	13246		13246
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1800		1800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3600		3600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200504	Travelling Allowance Of Members	0	0	0	46731		46731
210300102	Pension Contributions - Permanent Staff	0	0	4953	586115		581162
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	183765		183765
210300203	Leave Surrender - Permanent Staff	0	0	0	503042		503042
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7833		7833
210300206	Leave Surrender- Contract Staff	0	0	0	25475		25475
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	33969		33969
220110101	Electricity Charges - Office	0	0	0	176715		176715
220110102	Electricity Charges - Transferred Institutions	0	0	587	28280		27693
220110103	Water Charges - Office	0	0	0	3358		3358
220120101	Telephone Expenses - Office	0	0	0	22767		22767
220120102	Telephone Expenses - Transferred Institutions	0	0	0	10661		10661
220120103	Postage Expenses	0	0	0	26050		26050
220120104	Internet Charges	0	0	0	18936		18936
220120105	Other Expenses-Transferred Institutions	0	0	2795	82818		80023
220120107	Refreshment Charges - Committee Meetings	0	0	0	50339		50339
220120108	Refreshment Charges - Other Meetings	0	0	6874	114387		107513
220200101	Purchase Of Books	0	0	0	8730		8730
220200102	Purchase Of News Paper	0	0	0	131520		131520
220200103	Purchase Of Periodicals	0	0	0	11525		11525
220210101	Printing Charges	0	0	0	122796		122796
220210102	Stationery Expenses	0	0	0	115479		115479
220400101	Insurance Of Vehicles	0	0	0	15546		15546
220510102	Legal Expenses Other Than For Recoveries	0	0	0	6000		6000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17763		17763
220600101	Newspaper Advertisement Charges	0	0	0	8996		8996
220600199	Other Advertisement & Publicity Charges	0	0	0	12517		12517
220700101	Election Expenses - Printing Charges	0	0	0	120		120
220710101	Extra - Ordinary Expenses	0	0	7700	7700		
220800107	Compensation Ordered By Court	0	0	0	210708		210708
220800109	Donations And Contributions As Per Governement Order	0	0	0	580000		580000
220800199	Other Administrative Expenses	0	0	6414	217568		211154
230100101	Electricity Charges For Street Lights	0	0	95063	1296255		1201192
230100102	Electricity Charges For Crematorium	0	0	0	335		335
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	32855		32855
230100199	Electricity Charges For Other Operations	0	0	0	203		203

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	102087		102087
230110101	Water Charges For Kwa Street Taps	0	0	0	731191		731191
230200102	Bulk Purchase Of Water For Distribution	0	0	0	40689		40689
230300199	Consumption Of Stores - Other Stores	0	0	0	4935		4935
230400101	Vehicle Hire Charges	0	0	0	39020		39020
230400199	Other Hire Charges	0	0	0	1800		1800
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	2400		2400
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9000		9000
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	7600		7600
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1350		1350
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	79089		79089
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	36110		36110
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14464		14464
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	6100		6100
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2043		2043
230800099	Other Operating & Maintenance Expenses	0	0	0	9556		9556
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	0	236240		236240
250100001	Paddy-Seed Distribution	0	0	0	761640		761640
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	10942403		10942403
250100101	Coconut-Tender Plants Distribution	0	0	0	113000		113000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1434733		1434733
250100201	Arecanut-Tender Plants Distribution	0	0	0	49410		49410
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	40000		40000
250100501	Tuber Crops-Seed Distribution	0	0	0	120000		120000
250102501	Afforestation-Afforestation-Planting	0	0	0	171050		171050
250104009	Agriculture - Cereal Crops	0	0	0	100000		100000
250104501	Cashew - Seedling Distribution	0	0	0	26280		26280
250110001	Cow-Providing Animals	0	0	0	270000		270000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110003	Goat-Providing Animals	0	0	0	48000		48000
250110008	Poultry-Providing Birds	0	0	0	122800		122800
250110014	Cow - Fodder For Milking Cow	0	0	0	84228		84228
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	50000		50000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49950		49950
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	987434		987434
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	40000		40000
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	550000		550000
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	120700		120700
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	176756		176756
251100109	Primary Education - Breakfast For School Children	0	0	0	150299		150299
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	194920		194920
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	438792		438792
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	79500		79500
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	19820		19820
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	100000		100000
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	90051		90051
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	42700		42700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	2000		2000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	34910	1655228		1620318
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1050000		1050000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	231327		231327
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	61300		61300
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1469548		1469548
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	173684		173684
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	773		773
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	288000		288000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	771040		771040
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	699954		699954
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	136267		136267
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1518900		1518900
251140004	Housing-Individual Programmes-House Construction	0	0	0	17888401		17888401
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1875000		1875000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	569733		569733
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	75174		75174
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	729298		729298
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	459032		459032
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	35833		35833
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1050000		1050000
251150105	Welfare Of Women - Yoga Training In Connection With	0	0	0	31866		31866

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Ayush						
251150107	Women's Welfare - Social Status Studies	0	0	0	18145		18145
251150108	Welfare of women	0	0	0	128072		128072
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	340564		340564
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	222000		222000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1949700		1949700
251150507	Social Security - Gender Resource Center	0	0	0	10000		10000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	461640		461640
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	40581	3670982		3630401
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	114370		114370
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1838249		1838249
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251200001	Electric Line-Post Re-Arrangement	0	0	0	407520		407520
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	108335		108335
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	83836		83836
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	643748		643748
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	54698		54698
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	27860		27860
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	17382		17382

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251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	75921		75921
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	4054		4054
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	59000		59000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	22205	101607		79402
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	319727		319727
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	295000		295000
252100001	Streetlights-Repair Of Streetlights	0	0	0	212000		212000
252110001	Roads-Retarring	0	0	0	4359225		4359225
252110003	Roads-Side Wall	0	0	149890	149890		
252110004	Roads-Concretting	0	0	2196247	2196247		
252120101	Other Buildings-Renovation Of Building	0	0	0	1258552		1258552
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	376924		376924
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	245427	245427		
253100101	Total Poverty Alleviation	0	0	0	39906362		39906362
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	45326400		45326400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	11342400		11342400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	25161100		25161100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2107400		2107400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	9203400		9203400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	270000		270000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	14400	282240		267840
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1409272		1409272
270300101	Property Tax Written Off	0	0	0	12049		12049
272200101	Depreciation-Buildings	0	0	0	439553		439553
272300101	Depreciation - Roads & Bridges	0	0	0	21848799		21848799

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272310101	Depreciation -Sewerage & Drainage	0	0	0	130379		130379
272320101	Depreciation -Waterways	0	0	0	908789		908789
272330101	Depreciation -Public Lighting	0	0	0	1181042		1181042
272400101	Depreciation- Plant & Machinery	0	0	0	210935		210935
272500101	Depreciation- Vehicles	0	0	0	128229		128229
272600101	Depreciation - Office & Other Equipments	0	0	0	1188793		1188793
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	538744		538744
272800101	Depreciation - Other Fixed Assets	0	0	0	382568		382568
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	2061512		2061512
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	3532	0	3532	
290800501	Prior Period Expenses - Programme Expenses	0	0	1004976	5279	999697	
310100101	Panchayat Fund - General Fund	25513235	0	0	0	25513235	
310900101	Excess Of Income Over Expenditure	17655390	0	0	0	17655390	
311100101	Panchayat'S Distress Relief Fund	88959	0	9296	3000	95255	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3766744	0	3766744	
312100139	Capital Contribution--National Health Mission	0	0	376861	0	376861	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	120000	0	120000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2697938	0	980252	0	3678190	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3715352	0	316803	54277	3977878	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	199579	0	0	0	199579	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	2949399	0	2949399	
312109901	Capital Contribution	75662007	0	0	0	75662007	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1423526	1411933	11593	
320100139	National Health Mission	35213	0	0	0	35213	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	240000	240000		
320100191	Nirmal Puraskar	120024	0	0	0	120024	
320100196	Integrated Child Developement Scheme	260494	0	2942879	2410558	792815	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100197	Literacy Scheme Grant	352	0	10	0	362	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	394635	0	564176	526781	432030	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805171	0	80003	0	2885174	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	495847	0	909660	732192	673315	
320100999	Other Liabilities	22675	0	157400	157400	22675	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3207800	0	4233119	3870811	3570108	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3973026	0	8147463	3019708	9100781	
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	1058433	0	4385036	4972000	471469	
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	183989	0	14028	181050	16967	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	2949399	2949399		
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	636613	636613		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	7866	0	568000	568000	7866	
320700205	Contributions For Joint Venture Projects (For Revenue	80750	0	0	0	80750	

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	Expenditure) - From District Panchayats						
320800101	Beneficiary Contributions	140524	0	121552	203040	59036	
320900101	Donations to CMDRF	0	0	118931	118931		
330500201	Secured Loans - Loan From KURDFC	7966263	0	9894000	2121198	15739065	
340100101	Contractors' Earnest Money Deposit	4000	0	0	0	4000	
340100102	Suppliers' Earnest Money Deposit	22900	0	8000	4000	26900	
340100103	Bidders' Earnest Money Deposit	6300	0	1500	500	7300	
340100201	Contractors' Security Deposit	8900	0	0	0	8900	
340100202	Suppliers' Security Deposit	1865	0	5600	0	7465	
340100203	Bidders' Security Deposit	8800	0	0	0	8800	
340100301	Contractors' Retention	135940	0	112322	8442	239820	
340100303	Election Deposit	9000	0	0	0	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	492451	0	497574	512451	477574	
340800101	Deposit Received From Others	5657	0	167761	0	173418	
350109999	Amount payable to Other Creditors	157400	0	54602879	54760279		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6202993	6202993		
350110102	Employee Liabilities - Net Salary Payable	486443	0	5146614	5193655	439402	
350110104	Employer Liabilities - Pension Contributions Payable	141723	0	634027	728515	47235	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	33969	33969		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9566	0	183765	170764	22567	
350200101	Recoveries Payable - General Provident Fund	0	0	22500	16500	6000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	92030	0	1474111	1483641	82500	
350200103	Recoveries Payable - State Life Insurance	12675	0	154900	154475	13100	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	124800	124000	10600	
350200105	Recoveries Payable - Life Insurance Corporation	17903	0	178350	185405	10848	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	0	0	46200	34600	11600	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4500	0	65706	70206		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	10000	10000		
350200117	Recoveries Payable - MEDISEP	7500	0	100000	98500	9000	
350200118	Recoveries Payable - EPF	0	0	9000	9000		
350200199	Recoveries Payable - Other	0	0	6660	6660		

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	Recoveries From Employees						
350200201	Recoveries Payable - Income Tax Deducted At Source	7422	0	153160	158131	2451	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1687	0	143369	142976	2080	
350200204	Recoveries Payable - National Pension Scheme	9566	0	183765	170764	22567	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78962	0	133127	203506	8583	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78962	0	134372	204751	8583	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1687	0	203918	203525	2080	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1687	0	190822	190429	2080	
350200299	Recoveries Payable - Other Deductions	0	0	2540	2540		
350300101	Government And Other Dues Payable - Library Cess	263633	0	402239	329183	336689	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	975	0	610	0	1585	
350400101	Refunds Payable - Property Tax	0	0	536	536		
350400399	Refunds Payable - Other Fees	0	0	985448	970580	14868	
350400999	Refund of unutilised Grants - Prior period	168395	0	173018	54277	287136	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	58103	0	11518	11857	57764	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	251340	0	396200	264540	383000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	102760	0	18915	10667	111008	
350410105	Advanmce collection of revenues-Service cess on Property Tax	2422	0	544	1110	1856	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	133300	0	443100	398700	177700	
350410399	Advance Collection Of Revenues - Other Fees	200	0	0	200		
350410401	Advance Collection Of Revenues - Rent From Buildings	24150	0	0	0	24150	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0	0	6824	6824		
350410999	Advance Collection Of Revenues - Other Revenue	32050	0	0	0	32050	
412010101	Capital Work In Progress	0	1769491	1769491	0		
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	496824	0	0		496824

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413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	53500	0	0		53500
413101006	Irrigation-Others- Public Well For Irrigation	0	522684	0	0		522684
413101015	Irrigation-Others-Vented Cross Bar	0	0	0	2949399		2949399
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	106906	0	0		106906
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	117936	0	106800		224736
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	1046121	0	361297		1407418
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	115897	0	15564		131461
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	135000	0	0		135000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	104442	0	0		104442
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	10757	0	0		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	681800	0	0		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	1455680	0	120000		1575680
414130002	Public Programmes-Baby Friendly Toilet	0	49441	0	0		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	434097		949211

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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	384620	0	23450		408070
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	199579	0	0		199579
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	627523		627523
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	312170	0	0		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	479088	0	515427		994515
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	555177	0	0		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	99900		209750
415100101	Electrification Of Offices-Office Electrification	0	13722	0	0		13722
415110001	Roads- New Roads	0	6264127	0	6457617		12721744
415110002	Roads-Mettalled Roads	0	11194913	0	0		11194913
415110003	Roads-Tarred	0	96190084	0	22357859		118547943
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	297276		392592
415110401	Culverts- New Culverts	0	544517	0	0		544517
415110801	Bus Stand-Bus Stand	0	1835493	0	0		1835493

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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-Equipments	0	61346	0	31412		92758
415120009	Local Self Government Institution Officer Building - Furniture	0	4633816	0	79350		4713166
415120102	Other Buildings-New Building	0	1956455	0	0		1956455
415120104	Other Buildings-Drinking Water Facilities	0	2193558	0	12000		2205558
415120105	Other Buildings-Sanitation Facilities	0	0	0	520000		520000
415120108	Other Buildings- Equipments	0	1200	0	0		1200
415120109	Other Buildings- Furniture	0	351844	0	31451		383295
415130601	News Board/Border Determined Boards	0	43444	0	0		43444
415140001	Vehicles For Office Use	0	785673	0	0		785673
416100101	Accumulated Depreciation - Buildings	3507796	0	439553	0	3947349	
416100102	Accumulated Depreciation - Roads and Bridges	93571217	0	21848799	0	115420016	
416100103	Accumulated Depreciation - Sewerage and Drainage	263383	0	130379	0	393762	
416100104	Accumulated Depreciation - Waterways	3065085	0	908789	0	3973874	
416100105	Accumulated Depreciation - Public Lighting	5885084	0	1181042	0	7066126	
416100106	Accumulated Depreciation - Plant and Machinery	677000	0	210935	0	887935	
416100107	Accumulated Depreciation - Vehicles	430119	0	128229	0	558348	
416100108	Accumulated Depreciation - Office and Other Equipment	2693754	0	1188793	0	3882547	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3347457	0	538744	0	3886201	
416100110	Accumulated Depreciation - Other Fixed Assets	1319360	0	382568	0	1701928	
420700101	Investments - Co-Operative Institutions	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	51139083	0	4222499		55361582
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	875	3558849	3562958		4984
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	58429	59304		875
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	82509	4957725	5003939		128723

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	9487	4708	82509		87288
431100105	Receivables For Service Cess on Property Tax (Current)	0	1604	166473	167414		2545
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	189	1217	2733		1705
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	12717	12717		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	195900	195900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8700	8700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	823980	823980		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	620400	620400		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2500	2500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	926348	926348		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	22574	22574		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	475051	475051		
431400198	Other Rents Receivables (Current)	0	0	33355	33355		
431500199	Receivables of Redemption	0	174808	158413	3875743		3892138
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4445	0	413578	406580	11443	
450100101	Cash	0	99844	13047387	12947543		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	32361394	41618791	45610256		36352859
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	845090	10647930	11276118		1473278
450210104	Treasury Account Of Traditional Functions Fund	0	0	21071151	21071151		
460100101	Festival Advance	0	12000	112000	120000		20000
460100103	Temporary Advance For Official Purposes	0	30399	0	0		30399
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	21163	323176	323176		21163
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	681800	681800		
460500306	Advance To Community Development Society	0	421	0	0		421
460500501	Advance To Implementing Officers	0	69533	200567	140687		9653

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1771869	1409272	1715046		2077643
460509901	Advance To Others	0	103824	0	0		103824
	Total	**266011555**	**266011555**	**500508947**	**500508947**	**561369470**	**561369470**