

Malur Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	18932085.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	4781.00
312000000	Reserves	B-3	58426120.00
	Total Reserve & Surplus		77362986.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	8786614.00
	Total Grants, Contributions for Specific Purposes		8786614.00
	Loans		
330000000	Secured Loans	B-5	1166383.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		1166383.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	725395.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1660581.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2385976.00
	TOTAL LIABILITIES		89701959.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	807529.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	843217.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5796156.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	107191950.00
416000000	Accumulated Depreciation	B-11(a)	-56992499.00
	Total Fixed Assets		57646353.00
	Investments		
420000000	Investments-General Fund	B-12	20010.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		20010.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1771601.00
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	26439712.00
460000000	Loans, Advances and Deposits	B-18	3824283.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		32035596.00
	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		89701959.00



Malur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	18,932,085.00
311000000	Earmarked Funds	B-2	4,781.00
312000000	Reserves	B-3	58,426,120.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,786,614.00
330000000	Secured Loans	B-5	1,166,383.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	725,395.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,660,581.00
360000000	Provisions	B-10	0.00
	Total :		89,701,959.00
410000000	Fixed Assets	B-11	807,529.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	843,217.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	5,796,156.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	107,191,950.00
416000000	Accumulated Depreciation	B-11(a)	-56,992,499.00
420000000	Investment –General Fund	B-12	20,010.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,771,601.00
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	26,439,712.00
460000000	Loans, advances and deposits	B-18	3,824,283.00
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 :		89,701,959.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,667,913.00
310900101	Excess Of Income Over Expenditure	15,264,172.00
	Total	18,932,085.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,781.00
	Total	4,781.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	0.00
312109901	Capital Contribution	58,426,120.00
	Total	58,426,120.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,713.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100181	Total Sanitation Campaign	994,066.00
320100194	Library Grant	38,200.00
320100196	Integrated Child Developement Scheme	1,506,864.00
320100197	Literacy Scheme Grant	485,908.00
320100198	Grant from Suchitwa Mission	1,100,633.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	27,525.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	81,142.00
320100999	Other Liabilities	27,921.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	669,848.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,517,963.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	56,065.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	617,671.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	101,709.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	130,393.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	117,611.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	80,122.00
320800101	Beneficiary Contributions	206,594.00

320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15,595.00
320900102	Donations Related to Pandemic/Epidemic Control	2,071.00
	Total	8,786,614.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	1,166,383.00
	Total	1,166,383.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	42,161.00
340100102	Suppliers' Earnest Money Deposit	212,339.00
340100103	Bidders' Earnest Money Deposit	14,000.00
340100201	Contractors' Security Deposit	23,437.00
340100202	Suppliers' Security Deposit	19,167.00
340100203	Bidders' Security Deposit	73,200.00
340100301	Contractors' Retention	109,491.00
340100303	Election Deposit	42,500.00
340109901	Other Deposits	17,110.00
340200101	Rent Deposit	104,940.00
340200102	Auction Deposit	18,800.00
340200106	Deposit Received For Halls And Auditoriums	46,500.00
340200199	Other Deposits	500.00
340800101	Deposit Received From Others	1,250.00
	Total	725,395.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	460,322.00
350110104	Employer Liabilities - Pension Contributions Payable	66,266.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,725.00
350200101	Recoveries Payable - General Provident Fund	41,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	63,320.00
350200103	Recoveries Payable - State Life Insurance	10,450.00
350200104	Recoveries Payable - Group Insurance Scheme	9,500.00
350200105	Recoveries Payable - Life Insurance Corporation	15,856.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,930.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00

350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	20,725.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,568.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,568.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	1,661.00
350300101	Government And Other Dues Payable - Library Cess	171,536.00
350300110	Government And Other Dues Payable - Audit Recovery	30,000.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	695.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	232,953.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	181,860.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	98,235.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	148,000.00
350800101	Liability In Respect Of Stale Cheques	36,911.00
350800199	Other Creditors	20,000.00
	Total	1,660,581.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	807,529.00
	Total	807,529.00

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.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	35,400.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	807,817.00
	Total	843,217.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	225,189.00
414102101	Books For Library-Purchases Of Reading Books	9,558.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	725,172.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,216,471.00
414120002	Public Drinking Water Programmes- New Open Well	285,988.00
414120004	Public Drinking Water Programmes- Other Water Sources	176,848.00

414120006	Public Drinking Water Programmes- Motor Pumb Set	1,205.00
414120008	Public Drinking Water Programmes- Pipe Line	329,279.00
414130001	Public Programmes-Toilet	334,209.00
414130102	Cremetorium- Land For Cremetorium	99,658.00
414130105	Waste Management - Sewage Tratment	212,295.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	439,560.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	488,520.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	413,915.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	74,681.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	18,906.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	615,304.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	129,398.00
	Total	5,796,156.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,163,997.00
415100002	Streetlights- New Line For Street Lights	-200,054.00
415100003	Streetlights- Streelights	1,001,241.00
415100101	Electrification Of Offices-Office Electrification	281,353.00
415110001	Roads- New Roads	4,559,507.00
415110002	Roads-Mettalled Roads	8,391,181.00
415110003	Roads-Tarred	65,991,935.00
415110004	Roads-Drainage	466,514.00
415110401	Culverts- New Culverts	3,746,956.00
415110801	Bus Stand-Bus Stand	316,914.00
415120002	Local Self Government Institution Officer Building-New Building	298,536.00
415120008	Local Self Government Institution Officer Building- Equipments	1,357,795.00
415120009	Local Self Government Institution Officer Building - Furniture	908,877.00
415120102	Other Buildings-New Building	14,003,421.00
415120104	Other Buildings-Drinking Water Facilities	56,734.00
415120105	Other Buildings-Sanitation Facilities	235,000.00
415120106	Other Buildings-Sidewall	67,461.00
415120108	Other Buildings- Equipments	2,880.00
415120109	Other Buildings- Furniture	2,806,701.00
415130201	Side Walls-Side Wall Of Canal	735,001.00
	Total	107,191,950.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,265,510.00
416100102	Accumulated Depreciation - Roads and Bridges	-50,908,867.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-184,839.00
416100104	Accumulated Depreciation - Waterways	-85,889.00
416100105	Accumulated Depreciation - Public Lighting	-967,147.00
416100106	Accumulated Depreciation - Plant and Machinery	-298,651.00
416100107	Accumulated Depreciation - Vehicles	-21,978.00
416100108	Accumulated Depreciation - Office and Other Equipment	-825,923.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,377,597.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,056,098.00
	Total	-56,992,499.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	20,010.00
	Total	20,010.00

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)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	18,054.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	85,358.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	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
431400101	Rent Receivables From Buildings(Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,673,122.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,933.00
	Total	1,771,601.00

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.)
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450100101	Cash	65,705.00
450210101	A/C INOPERATIVE SYNDICATE BANK-(42452200056514)	0.00
450210101	STATE BANK OF INDIA - OWNFUND-(37113420549)	4,823,886.00
450210101	CANARA BANK SAKSHARATHA-(42452200017143)	492,818.00
450210101	CANARA BANK MPFUND-(42452200056890)	1,774,510.00
450210101	CANARA BANK NREGA-(42452200040824)	8,713.00
450210101	STATE BANK OF INDIA - E PAYMENT-(37232052882)	1,846,614.00
450210102	KANHILERI CO-OPERATIVE BANK- DRF-(1027)	4,081.00
450210102	KANHILERI SERVICE CO OP BANK - OWNFUND-(1)	14,615,321.00
450210104	SUB TREASURY, KUTHUPARAMBA - LGTSB-(799013000000211)	-769,761.00
450210105	A/C CLOSED TREASURY ACCOUNT-COVID-(799012900000909)	0.00
450210201	TREASURY STSB-JOINT VENTURE-(799011400001625)	0.00
450210201	A/C CLOSED SUB TREASURY, KUTHUPARAMBA-(799013100000703)	0.00
450220106	A/C INOPERATIVE TREASURY ACCOUNT NABARD-RIDF-(722041400000025)	0.00
450240139	CANARA BANK HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(110048691867)	27,525.00
450240139	A/C DUPLICATE CANARA BANK -(110048692844)	0.00
450240139	CANARA BANK HEALTH GRANT FOR CONVERSION OF RURAL PHC-(110048692844)	81,142.00
450240152	KERALA GRAMIN BANK CFC-(40444101034916)	3,187,811.00
450240152	IDBI - SBM-(1154104000136051)	0.00
450240152	CANARA BANK COVID 19-(110003466009)	2,071.00
450250049	STATE BANK OF INDIA - LIFE-(38114934420)	279,276.00
	Total	26,439,712.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100199	Other Advances	346,490.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	920,290.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	204,709.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	2,352,794.00
	Total	3,824,283.00

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

Malur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4899653
130000000	Rental Income from Panchayat Properties	551070
140000000	Fees & User Charges	1198175
150000000	Sales & Hire Charges	59516
160000000	Revenue Grants, Contributions & Compensation	142345763
171000000	Interest Earned	653630
180000000	Other Income	9123
190000000	Prior Period Income	168263
		149885193.00
LESS		
210000000	Establishment Expenses	11866066
220000000	Administrative Expenses	1111534
230000000	Operations & Maintenance	1176793
240000000	Interest & Finance Charges	7351
250000000	Decentralised Plan Programme - Productive Sector	6064774
251000000	Decentralised Plan Programme - Service Sector	21537475
252000000	Decentralised Plan Programme - Infrastructure Sector	3391085
253000000	Decentralised Plan Programme - Projects not included in Sector Division	44997568
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45206700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1281645
270000000	Provisions & Write off	1970
272000000	Depreciation	15095275
290000000	Prior Period Expenditure	123100
431000000	Sundry Debtors (Receivables)	510979
450000000	Cash and Bank Balance	897530
		153269845.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3384652.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-11705
312000000	Reserves	1376643

Malur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1771292
330000000	Secured Loans	-387396
340000000	Deposits Received	-34185
350000000	Other Liabilities	-42826
		2671823.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2671823.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	541556
		541556.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		541556.00
GRANT TOTAL (A+B+C)		-171273.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25542182
		25542182.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25542182.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26439712
		26439712.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26439712.00
Net increase /(decrease) in cash and cash equivalents		897530.00

Malur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4899653.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	551070.00
140000000	Fee & User Charges	I-4	1198175.00
150000000	Sale & Hire Charges	I-5	59516.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	142345763.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	653630.00
180000000	Other Income	I-9	9123.00
190000000	Prior Period Income	I-19	168263.00
	Total Income		149716930.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11866066.00
220000000	Administrative Expenses	I-11	1111534.00
230000000	Operations & Maintenance	I-12	1176793.00
240000000	Interest & Finance Charges	I-13	7351.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6064774.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	21537475.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3391085.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	44997568.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	45206700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1281645.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	1970.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	15095275.00
	Total Expenditure		151738236.00
	Gross Surplus / Deficit of income over Expenditure		-2021306.00
	Gross Surplus / Deficit of income over Expenditure		-2066469.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	123100.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		45163.00



Malur Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,899,653.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	551,070.00
140000000	Fees & User Charges	I-4	1,198,175.00
150000000	Sales & Hire Charges	I-5	59,516.00
160000000	Revenue Grants, Contributions & Compensation	I-6	142,345,763.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	653,630.00
180000000	Other Income	I-9	9,123.00
A	Total - INCOME		149,716,930.00
210000000	Establishment Expenses	I-10	11,866,066.00
220000000	Administrative Expenses	I-11	1,111,534.00
230000000	Operations & Maintenance	I-12	1,176,793.00
240000000	Interest & Finance Charges	I-13	7,351.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,064,774.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	21,537,475.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,391,085.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	44,997,568.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	45,206,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,281,645.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	1,970.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	15,095,275.00
190000000	Prior Period Income	I-19	168,263.00
B	B - Total : EXPENDITURE		151,738,236.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,021,306.00
190000000	Prior period Income	I-19	168,263.00
290000000	Prior period Expenses	I-18	123,100.00
D	Net Difference	I-19 - I-18	45,163.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,066,469.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,095,816.00
110100102	Property Tax On Non-Residential Buildings	1,250,632.00
110200101	Profession Tax - Institutions	28,050.00
110200102	Profession Tax - Employees	1,102,250.00
110200105	Profession Tax - Traders	467,800.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-44,895.00
	Total	4,899,653.00

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	358,620.00
130100102	Rent From Lease Of Lands	1,200.00
130300101	Rent From Auditoriums And Halls	191,250.00
	Total	551,070.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	276,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,890.00
140120101	Permit Fee For Construction Of Buildings	184,212.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	429,241.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
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)	2,120.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130199	Fees For Other Certificates Or Extracts	196.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	27,270.00
140200106	Penalties And Fines - Marriage Registration	3,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	375.00
140200110	Penalties And Fines - Ownership Change	12,500.00
140200199	Penalties And Fines - Other Penalties	147,584.00
140400101	Notice Fee	20,969.00
140400102	Warrant Fee	75.00
140400103	Fee for Ownership Change	8,500.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	12,950.00
140400115	Search Fee - Death Registration	106.00
140400199	Other Fees	2,167.00
140500203	Bus Stand Receipts	50,050.00
140500301	Collection Incentive - KCWWF	181.00
	Total	1,198,175.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	40,436.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	19,080.00
	Total	59,516.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,851,829.00
160100102	Development Fund - Special Component Plan	757,000.00
160100103	Development Fund - Tribal Sub-Plan	857,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,715,662.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	454,023.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,946,612.00
160100401	Maintenance Fund - Road Assets	4,186,426.00
160100402	Maintenance Fund - Non-Road Assets	5,388,168.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,170,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	46,277,206.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,577,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,611,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,645,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,034,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,158,600.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	183,414.00
160100799	Other Revenue Grants	775,075.00
160100907	Integrated Child Developement Scheme	549,985.00
160102601	Beneficiary Contribution (Utilised)	460,975.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,265,688.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,300,000.00
	Total	142,345,763.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	653,630.00
	Total	653,630.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	90.00
180800104	Receipts From Libraries	476.00
180800199	Miscellaneous Receipts	8,557.00
	Total	9,123.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,071,770.00
210100102	Salaries - Permanent Staff	5,827,262.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	136,114.00
210100105	Salaries - Part Time Contingent Staff	606,646.00
210100106	Salaries - Contract Staff	22,290.00
210100201	Wages - Daily Wages Staff	324,020.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,707.00
210200101	Travelling Allowances - Secretary	11,892.00
210200102	Travelling Allowances - Permanent Staff	55,930.00
210200103	Travelling Allowances - Contingent Staff	4,456.00
210200104	Travelling Allowances - Contract Staff	2,800.00
210200105	Travelling Allowances - Daily Wages Staff	24,490.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	30,420.00
210200212	Spectacle Allowance	1,100.00
210200299	Other Benefits And Allowances	76,803.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,707.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,531.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,750.00
210200404	Sitting Fee Of Members	91,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,370.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	8,912.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	23,096.00
210200504	Travelling Allowance Of Members	55,802.00
210300102	Pension Contributions - Permanent Staff	775,028.00
210300111	Contributory Pension (NPS) - Localbody Share	94,710.00
210300203	Leave Surrender - Permanent Staff	273,575.00
210300205	Leave Surrender - Part Time Contingent Staff	21,946.00
210400102	Terminal Leave Encashment-Permanent Staff	591,039.00
	Total	11,866,066.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	37,056.00
220110102	Electricity Charges - Transferred Institutions	26,798.00
220110199	Other Office Maintenance Expenses	2,550.00
220120101	Telephone Expenses - Office	37,128.00
220120102	Telephone Expenses - Transferred Institutions	18,191.00
220120103	Postage Expenses	5,220.00
220120104	Internet Charges	44,273.00
220120105	Other Expenses-Transferred Institutions	800.00
220120106	Rent-Transferred Institutions	4,320.00
220120107	Refreshment Charges - Committee Meetings	68,977.00
220120108	Refreshment Charges - Other Meetings	86,840.00
220200101	Purchase Of Books	21,230.00
220200102	Purchase Of News Paper	49,407.00
220210101	Printing Charges	216,905.00
220210102	Stationery Expenses	29,549.00
220400101	Insurance Of Vehicles	12,335.00
220510102	Legal Expenses Other Than For Recoveries	38,450.00
220520199	Other Professional Fees Except Legal Expenses	40,980.00
220600101	Newspaper Advertisement Charges	7,711.00
220600199	Other Advertisement & Publicity Charges	36,290.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	1,920.00
220710101	Extra - Ordinary Expenses	39,468.00
220800104	Grama Sabha Expenses	68,500.00
220800106	Festival Expenses	1,200.00
220800109	Donations And Contributions As Per Governement Order	99,000.00
220800199	Other Administrative Expenses	114,436.00
	Total	1,111,534.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	543,909.00
230100199	Electricity Charges For Other Operations	50,441.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	221,182.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	2,033.00
230400101	Vehicle Hire Charges	10,600.00
230400102	Equipment Hire Charges	1,000.00
230400199	Other Hire Charges	1,500.00
230500704	Repairs & Maintenance Electricity - Street Lights	3,526.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	82,926.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	65,538.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	22,832.00
230800099	Other Operating & Maintenance Expenses	19,232.00
230800110	Sanitation Expenses	152,074.00
	Total	1,176,793.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,011.00
240800101	Other Finance Expenses	6,340.00
	Total	7,351.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	86,050.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	400,150.00
250100101	Coconut-Tender Plants Distribution	10,125.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	93,375.00
250100302	Vegetables-Tender Plants Distribution	408,225.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	276,340.00
250100311	Vegetables-Rain Guard	134,000.00
250100317	Agriculture - Vegetables	54,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	130,200.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	30,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	974,640.00
250104201	Haritha Keralam - Green House	44,990.00
250104501	Cashew - Seedling Distribution	764,031.00
250110003	Goat-Providing Animals	500,000.00
250110006	Calf-Special Livestock Protection	500,000.00
250110008	Poultry-Providing Birds	180,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	250,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	43,608.00
250110203	Disease Control-Anti-Rabis Programmes	14,685.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,110,355.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	36,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	24,000.00
	Total	6,064,774.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	178,746.00
251100102	Primary Education-Maintenance Of Buildings In Government School	492,483.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	130,440.00
251100601	Education Related Activties-Development Of Educational Quality	162,320.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	14,506.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	53,880.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	41,895.00
251100616	Education Related Activties - Study Room For Sc/St Students	200,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	2,895.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	20,442.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	27,950.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	77,105.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	48,025.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	67,445.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	150,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	85,871.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	349,996.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	232,805.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	942,460.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	244,058.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	43,240.00
251110506	Health Related Activties-Immunisation Activity	16,000.00
251110801	Hospitals Related Activities	39,956.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	216,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	162,000.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	405,662.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	237,185.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	75,400.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	279,147.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	35,875.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	13,510.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	773,525.00
251130803	Solid Waste Management - Collection and Transportation	232,915.00
251130810	Solid Waste Management - Monitoring	12,000.00
251130812	Solid Waste Management - Processing Individual	276,135.00
251140004	Housing-Individual Programmes-House Construction	4,676,713.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,122,463.00
251140008	Housing-Individual Programmes-Self Renovation Of House	186,500.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	465,000.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150102	Women Welfare-Financial Assistance For Marriage	100,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	50,000.00
251150107	Women's Welfare - Social Status Studies	26,390.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	14,168.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	789,722.00
251150405	Welfare Of Mentally And Physically Challenged Persons-Scooter With Sidewheel	100,000.00
251150507	Social Security - Gender Resource Center	121,147.00
251150510	Social Security - Giving Bed to Old Age people	111,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	24,050.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,382,095.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	187,501.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,178,696.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	174,929.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	597,913.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	48,174.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	11,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	67,974.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	87,181.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	662,624.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	15,680.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00

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

Code	Head	Amount (Rs.)
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	1,965.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	1,983.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	249,644.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	57,291.00
	Total	21,537,475.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	875,463.00
252110002	Roads-Patch Work	894,394.00
252110004	Roads-Concreting	-18,205.00
252110701	Bus Stand-Renovation Of Building	318,148.00
252120101	Other Buildings-Renovation Of Building	1,321,285.00
	Total	3,391,085.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	44,997,568.00
	Total	44,997,568.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,611,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,645,400.00
254200104	State Sponsored Schemes- Widow Pension	11,577,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,158,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,034,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	45,206,700.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,279,512.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	2,133.00
	Total	1,281,645.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)

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	1,970.00
	Total	1,970.00

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	304,555.00
272300101	Depreciation - Roads & Bridges	13,390,489.00
272310101	Depreciation -Sewerage & Drainage	11,139.00
272330101	Depreciation -Public Lighting	296,630.00
272500101	Depreciation- Vehicles	21,978.00
272600101	Depreciation - Office & Other Equipments	389,180.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	345,568.00
272800101	Depreciation - Other Fixed Assets	335,736.00
	Total	15,095,275.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	-2,220.00
290800101	Prior Period Expenses - Establishment Expenses	123,850.00
290800201	Prior Period Expenses - Administrative Expenses	6,460.00
290800501	Prior Period Expenses - Programme Expenses	2,710.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-7,700.00
	Total	123,100.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	884.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	28,440.00
190200201	Prior Period Income - License Fees	27,400.00
190200401	Prior Period Income - Other Incomes	21,500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	90,039.00
	Total	168,263.00

Malur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	25426136.00
Cash	Cash	RP-40(a)	116046.00
	Operating		
110000000	Tax Revenue	RP-1	1070500.00
130000000	Rental income from Panchayat Properties	RP-3	192450.00
140000000	Fees & User Charges	RP-4	863805.00
150000000	Sale & Hire Charges	RP-5	57612.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11173109.00
171000000	Interest Earned	RP-9	653630.00
190000000	Prior Period Income	RP-11	184035.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	9920.00
311000000	Earmarked Funds	RP-28	2295.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12274535.00
431000000	Sundry Debtors (Receivables)	RP-45	5488017.00
460000000	Loans, Advances and Deposits	RP-49	8000.00
	Non Operating		
180000000	Other Income	RP-10	9123.00
340000000	Deposits Received	RP-33	210606.00
350000000	Other Liabilities	RP-35	1500459.00
	Grand total		59240278.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	67500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2977.00
431000000	Sundry Debtors (Receivables)	RP-45	1673122.00
460000000	Loans, Advances and Deposits	RP-49	60000.00
	Non Operating		
340000000	Deposits Received	RP-33	264631.00
350000000	Other Liabilities	RP-35	30732336.00
	Closing Balance		

Bank	Bank	RP-40(b)	26374007.00
Cash	Cash	RP-40(b)	65705.00
	Grand Total		59240278.00



Malur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	25,542,182.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,070,500.00
130000000	Rental Income From Panchayat Properties	RP-3	192,450.00
140000000	Fees & User Charges	RP-4	863,805.00
150000000	Sale & Hire Charges	RP-5	57,612.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,173,109.00
171000000	Interest Earned	RP-9	653,630.00
190000000	Prior Period Income	RP-11	184,035.00
290000000	Prior Period Item	RP-25	9,920.00
311000000	Earmarked Funds	RP-28	2,295.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,274,535.00
431000000	Sundry Debtors (Receivables)	RP-45	5,488,017.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	9,123.00
340000000	Deposits Received	RP-33	210,606.00
350000000	Other Liabilities	RP-35	1,500,459.00
	Total :		59,240,278.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	67,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,977.00
431000000	Sundry Debtors (Receivables)	RP-45	1,673,122.00
460000000	Loans, Advances and Deposits	RP-49	60,000.00
Non-Operating			
340000000	Deposits Received	RP-33	264,631.00
350000000	Other Liabilities	RP-35	30,732,336.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,439,712.00
	Total :		59,240,278.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	116,046.00
450210101	CANARA BANK MPFUND-(42452200056890)	1,929,183.00
450210101	CANARA BANK NREGA-(42452200040824)	3,259.00
450210101	CANARA BANK SAKSHARATHA-(42452200017143)	478,782.00
450210101	STATE BANK OF INDIA - E PAYMENT-(37232052882)	879,349.00
450210101	STATE BANK OF INDIA - OWNFUND-(37113420549)	3,029,119.00
450210102	KANHILERI CO-OPERATIVE BANK- DRF-(1027)	15,786.00
450210102	KANHILERI SERVICE CO OP BANK - OWNFUND-(1)	14,571,038.00
450210104	SUB TREASURY, KUTHUPARAMBA - LGTSB-(799013000000211)	918,400.00
450210105	A/C CLOSED TREASURY ACCOUNT-COVID-(799012900000909)	0.00
450210101	A/C INOPERATIVE SYNDICATE BANK-(42452200056514)	0.00
450220106	A/C INOPERATIVE TREASURY ACCOUNT NABARD-RIDF-(722041400000025)	0.00
450240152	CANARA BANK COVID 19-(110003466009)	2,071.00
450240152	IDBI - SBM-(1154104000136051)	0.00
450240152	KERALA GRAMIN BANK CFC-(40444101034916)	3,165,001.00
450250049	STATE BANK OF INDIA - LIFE-(38114934420)	125,131.00
450210201	TREASURY STSB-JOINT VENTURE-(799011400001625)	309,017.00
450210201	A/C CLOSED SUB TREASURY, KUTHUPARAMBA-(799013100000703)	0.00
	Total	25,542,182.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,070,500.00
	Total	1,070,500.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	1,200.00
130300101	Rent From Auditoriums And Halls	191,250.00
	Total	192,450.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,890.00
140110199	Other Licence Fees	0.00
140120105	Fee for Building Regularisation	429,241.00
140120101	Permit Fee For Construction Of Buildings	184,212.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	200.00
140120102	Permit Fee For Installation Of Machinery	800.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130199	Fees For Other Certificates Or Extracts	196.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,120.00
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	2,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,700.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140200199	Penalties And Fines - Other Penalties	120,385.00
140200101	Penalties And Fines - Penal Interest	26,662.00
140200106	Penalties And Fines - Marriage Registration	3,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	375.00
140200110	Penalties And Fines - Ownership Change	12,500.00
140400115	Search Fee - Death Registration	106.00
140400101	Notice Fee	20,969.00
140400102	Warrant Fee	75.00
140400103	Fee for Ownership Change	8,500.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	12,950.00
140400199	Other Fees	2,167.00
140500203	Bus Stand Receipts	20,050.00
140500301	Collection Incentive - KCWWF	118.00
	Total	863,805.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	40,436.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,176.00
	Total	57,612.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	3,109.00
160100611	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,170,000.00
	Total	11,173,109.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	653,630.00
	Total	653,630.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	28,440.00
190200201	Prior Period Income - License Fees	17,400.00
190200401	Prior Period Income - Other Incomes	21,500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	116,695.00
	Total	184,035.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	2,220.00
290800701	Prior Period Expenses - Miscellaneous Expenses	7,700.00
	Total	9,920.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,295.00
	Total	2,295.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,285,062.00
320100139	National Health Mission	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	56,065.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,159,349.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,386,042.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,709.00
320800101	Beneficiary Contributions	66,975.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	81,142.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,508,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210,939.00
320100197	Literacy Scheme Grant	7,126.00
320100999	Other Liabilities	5,262.00
320100196	Integrated Child Development Scheme	1,506,864.00
	Total	12,274,535.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,221,250.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	879.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,028,319.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	608.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	20,182.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	28,050.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	429,450.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	201,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	10,000.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	30,000.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431409999	Receivables From Government - Others	1,159,159.00
431400101	Rent Receivables From Buildings(Current)	358,620.00
431910201	Outdoor collection control account	0.00
	Total	5,488,017.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
	Total	8,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	90.00
180800104	Receipts From Libraries	476.00
180800199	Miscellaneous Receipts	8,557.00
	Total	9,123.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	52,492.00
340100102	Suppliers' Earnest Money Deposit	95,781.00
340100103	Bidders' Earnest Money Deposit	800.00
340100202	Suppliers' Security Deposit	10,667.00
340109901	Other Deposits	17,110.00
340200101	Rent Deposit	4,256.00
340200102	Auction Deposit	3,500.00
340200106	Deposit Received For Halls And Auditoriums	26,000.00
	Total	210,606.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	57,968.00
350200204	Recoveries Payable - National Pension Scheme	255.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,596.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,596.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	57,968.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	485.00
350300101	Government And Other Dues Payable - Library Cess	166,330.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	117,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,010.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	136,080.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,681.00
350800101	Liability In Respect Of Stale Cheques	13,490.00
350400999	Refund of unutilised Grants - Prior period	905,000.00
	Total	1,500,459.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	67,500.00
	Total	67,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200111	Maintenance Grant - Non-Road	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	51.00
320100999	Other Liabilities	2,926.00
	Total	2,977.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,673,122.00
	Total	1,673,122.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
	Total	60,000.00

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

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	73,300.00
340100202	Suppliers' Security Deposit	88,935.00
340100301	Contractors' Retention	76,140.00
340200106	Deposit Received For Halls And Auditoriums	22,000.00
340200101	Rent Deposit	4,256.00
	Total	264,631.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	19,951,485.00
350110104	Employer Liabilities - Pension Contributions Payable	859,615.00
350110102	Employee Liabilities - Net Salary Payable	5,530,310.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	119,221.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	591,039.00
350200204	Recoveries Payable - National Pension Scheme	124,893.00
350200101	Recoveries Payable - General Provident Fund	352,940.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	975,930.00
350200103	Recoveries Payable - State Life Insurance	98,550.00
350200104	Recoveries Payable - Group Insurance Scheme	97,000.00
350200105	Recoveries Payable - Life Insurance Corporation	168,750.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,250.00
350200108	Recoveries Payable - House Building Advance	24,900.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	134,216.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	46,843.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	51,813.00
350200299	Recoveries Payable - Other Deductions	119.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59,307.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,307.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	70,745.00
350200117	Recoveries Payable - MEDISEP	57,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	70,745.00
350300101	Government And Other Dues Payable - Library Cess	305,402.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	6,000.00
350400999	Refund of unutilised Grants - Prior period	935,456.00
	Total	30,732,336.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	65,705.00
450210102	KANHILERI SERVICE CO OP BANK - OWNFUND-(1)	14,615,321.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210105	A/C CLOSED TREASURY ACCOUNT-COVID-(799012900000909)	0.00
450210104	SUB TREASURY, KUTHUPARAMBA - LGTSB-(799013000000211)	-769,761.00
450210101	A/C INOPERATIVE SYNDICATE BANK-(42452200056514)	0.00
450210101	CANARA BANK MPFUND-(42452200056890)	1,774,510.00
450210101	CANARA BANK NREGA-(42452200040824)	8,713.00
450210101	CANARA BANK SAKSHARATHA-(42452200017143)	492,818.00
450210101	STATE BANK OF INDIA - E PAYMENT-(37232052882)	1,846,614.00
450210101	STATE BANK OF INDIA - OWNFUND-(37113420549)	4,823,886.00
450210102	KANHILERI CO-OPERATIVE BANK- DRF-(1027)	4,081.00
450220106	A/C INOPERATIVE TREASURY ACCOUNT NABARD-RIDF-(722041400000025)	0.00
450240139	CANARA BANK HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(110048691867)	27,525.00
450240152	KERALA GRAMIN BANK CFC-(40444101034916)	3,187,811.00
450240152	IDBI - SBM-(1154104000136051)	0.00
450240139	A/C DUPLICATE CANARA BANK -(110048692844)	0.00
450240139	CANARA BANK HEALTH GRANT FOR CONVERSION OF RURAL PHC-(110048692844)	81,142.00
450240152	CANARA BANK COVID 19-(110003466009)	2,071.00
450250049	STATE BANK OF INDIA - LIFE-(38114934420)	279,276.00
450210201	TREASURY STSB-JOINT VENTURE-(799011400001625)	0.00
450210201	A/C CLOSED SUB TREASURY, KUTHUPARAMBA-(799013100000703)	0.00
	Total	26,439,712.00



Malur Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2095816	0	2095816	
110100102	Property Tax On Non-Residential Buildings	0	0	1256060	5428	1250632	
110200101	Profession Tax - Institutions	0	0	28050	0	28050	
110200102	Profession Tax - Employees	0	0	1162250	60000	1102250	
110200105	Profession Tax - Traders	0	0	467800	0	467800	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	44895		44895
130100101	Rent From Buildings	0	0	358620	0	358620	
130100102	Rent From Lease Of Lands	0	0	1200	0	1200	
130300101	Rent From Auditoriums And Halls	0	0	193250	2000	191250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	800	0	800	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	276500	0	276500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6890	0	6890	
140110199	Other Licence Fees	0	0	7700	7700		
140120101	Permit Fee For Construction Of Buildings	0	0	197177	12965	184212	
140120102	Permit Fee For Installation Of Machinery	0	0	800	0	800	
140120104	Permit Fee For Running Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	429241	0	429241	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7700	0	7700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	2120	0	2120	
140130119	Fees For Extracts As Per RTI Act	0	0	27	0	27	
140130199	Fees For Other Certificates Or Extracts	0	0	196	0	196	
140200101	Penalties And Fines - Penal Interest	0	0	27878	608	27270	
140200106	Penalties And Fines - Marriage Registration	0	0	3650	0	3650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	375	0	375	
140200110	Penalties And Fines - Ownership Change	0	0	12500	0	12500	
140200199	Penalties And Fines - Other Penalties	0	0	147584	0	147584	
140400101	Notice Fee	0	0	20979	10	20969	
140400102	Warrant Fee	0	0	75	0	75	
140400103	Fee for Ownership Change	0	0	8500	0	8500	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	13194	244	12950	
140400115	Search Fee - Death Registration	0	0	106	0	106	
140400199	Other Fees	0	0	8230	6063	2167	
140500203	Bus Stand Receipts	0	0	50050	0	50050	
140500301	Collection Incentive - KCWWF	0	0	181	0	181	
150110101	Receipts from Sale Of Tender Forms	0	0	40436	0	40436	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	19080	0	19080	
160100101	Development Fund - General	0	0	15851829	0	15851829	
160100102	Development Fund - Special Component Plan	0	0	757000	0	757000	
160100103	Development Fund - Tribal Sub-Plan	0	0	857000	0	857000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2715713	51	2715662	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	454023	0	454023	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4946612	0	4946612	
160100401	Maintenance Fund - Road Assets	0	0	4186426	0	4186426	
160100402	Maintenance Fund - Non-Road Assets	0	0	5388168	0	5388168	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11170000	0	11170000	
160100611	Centrally Sponsored Schemes Under The Macro Management Policy	0	0	819808	819808		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	46277206	0	46277206	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11577400	0	11577400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	19611300	0	19611300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7645400	0	7645400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4034000	0	4034000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2158600	0	2158600	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	183414	0	183414	
160100799	Other Revenue Grants	0	0	775075	0	775075	
160100907	Integrated Child Development Scheme	0	0	549985	0	549985	
160102601	Beneficiary Contribution (Utilised)	0	0	460975	0	460975	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1265688	0	1265688	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1300000	0	1300000	
171100101	Interest From Bank Accounts	0	0	701405	47775	653630	
180400199	Recovery From Employees - Others	0	0	90	0	90	
180800104	Receipts From Libraries	0	0	476	0	476	
180800199	Miscellaneous Receipts	0	0	8557	0	8557	
190100101	Prior Period Income-Property Tax	0	0	1894	1010	884	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	28440	0	28440	
190200201	Prior Period Income - License Fees	0	0	27400	0	27400	
190200401	Prior Period Income - Other Incomes	0	0	21500	0	21500	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	116695	26656	90039	
210100101	Salaries - Secretary	0	0	0	1071770		1071770
210100102	Salaries - Permanent Staff	0	0	0	5827262		5827262
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	136114		136114
210100105	Salaries - Part Time Contingent Staff	0	0	0	606646		606646
210100106	Salaries - Contract Staff	0	0	0	22290		22290
210100201	Wages - Daily Wages Staff	0	0	0	324020		324020
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	2707		2707

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	11892		11892
210200102	Travelling Allowances - Permanent Staff	0	0	0	55930		55930
210200103	Travelling Allowances - Contingent Staff	0	0	0	4456		4456
210200104	Travelling Allowances - Contract Staff	0	0	0	2800		2800
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	24490		24490
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	30420		30420
210200212	Spectacle Allowance	0	0	0	1100		1100
210200299	Other Benefits And Allowances	0	0	0	76803		76803
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2707		2707
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2531		2531
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33750		33750
210200404	Sitting Fee Of Members	0	0	0	91600		91600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	19370		19370
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8912		8912
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	23096		23096
210200504	Travelling Allowance Of Members	0	0	0	55802		55802
210300102	Pension Contributions - Permanent Staff	0	0	0	775028		775028
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	94710		94710
210300203	Leave Surrender - Permanent Staff	0	0	0	273575		273575

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210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21946		21946
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	591039		591039
220110101	Electricity Charges - Office	0	0	0	37056		37056
220110102	Electricity Charges - Transferred Institutions	0	0	0	26798		26798
220110199	Other Office Maintenance Expenses	0	0	0	2550		2550
220120101	Telephone Expenses - Office	0	0	0	37128		37128
220120102	Telephone Expenses - Transferred Institutions	0	0	0	18191		18191
220120103	Postage Expenses	0	0	0	5220		5220
220120104	Internet Charges	0	0	0	44273		44273
220120105	Other Expenses-Transferred Institutions	0	0	0	800		800
220120106	Rent-Transferred Institutions	0	0	0	4320		4320
220120107	Refreshment Charges - Committee Meetings	0	0	0	68977		68977
220120108	Refreshment Charges - Other Meetings	0	0	0	86840		86840
220200101	Purchase Of Books	0	0	0	21230		21230
220200102	Purchase Of News Paper	0	0	6076	55483		49407
220210101	Printing Charges	0	0	0	216905		216905
220210102	Stationery Expenses	0	0	0	29549		29549
220400101	Insurance Of Vehicles	0	0	0	12335		12335
220510102	Legal Expenses Other Than For Recoveries	0	0	0	38450		38450
220520199	Other Professional Fees Except Legal Expenses	0	0	9130	50110		40980
220600101	Newspaper Advertisement Charges	0	0	0	7711		7711
220600199	Other Advertisement & Publicity Charges	0	0	33940	70230		36290
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	1920		1920
220710101	Extra - Ordinary Expenses	0	0	0	39468		39468
220800104	Grama Sabha Expenses	0	0	0	68500		68500
220800106	Festival Expenses	0	0	0	1200		1200
220800109	Donations And Contributions As Per Governement Order	0	0	0	99000		99000
220800199	Other Administrative Expenses	0	0	0	114436		114436
230100101	Electricity Charges For Street Lights	0	0	0	543909		543909
230100199	Electricity Charges For Other Operations	0	0	0	50441		50441
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	221182		221182
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	2033		2033
230400101	Vehicle Hire Charges	0	0	0	10600		10600
230400102	Equipment Hire Charges	0	0	0	1000		1000
230400199	Other Hire Charges	0	0	0	1500		1500
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	3526		3526

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	4900	87826		82926
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	65538		65538
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	22832		22832
230800099	Other Operating & Maintenance Expenses	0	0	0	19232		19232
230800110	Sanitation Expenses	0	0	0	152074		152074
240700101	Bank Charges	0	0	0	1011		1011
240800101	Other Finance Expenses	0	0	0	6340		6340
250100001	Paddy-Seed Distribution	0	0	0	86050		86050
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	400150		400150
250100101	Coconut-Tender Plants Distribution	0	0	0	10125		10125
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	93375		93375
250100302	Vegetables-Tender Plants Distribution	0	0	0	408225		408225
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	276340		276340
250100311	Vegetables-Rain Guard	0	0	0	134000		134000
250100317	Agriculture - Vegetables	0	0	0	54000		54000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	130200		130200
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	30000		30000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	974640		974640
250104201	Haritha Keralam - Green House	0	0	0	44990		44990
250104501	Cashew - Seedling Distribution	0	0	0	764031		764031
250110003	Goat-Providing Animals	0	0	0	500000		500000
250110006	Calf-Special Livestock Protection	0	0	0	500000		500000
250110008	Poultry-Providing Birds	0	0	0	180000		180000
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	43608		43608
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	14685		14685
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1110355		1110355
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	36000		36000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	24000		24000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	178746		178746
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	492483		492483
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	130440		130440
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	162320		162320
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	14506		14506
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	53880		53880
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	41895		41895
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	200000		200000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	2895		2895
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	20442		20442
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	27950		27950
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	48025		48025
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	67445		67445
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	150000		150000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	85871		85871
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	77105		77105
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	349996		349996

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	232805		232805
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1100000		1100000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	942460		942460
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	244058		244058
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	43240		43240
251110506	Health Related Activties-Immunisation Activity	0	0	0	16000		16000
251110801	Hospitals Related Activities	0	0	0	39956		39956
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	216000		216000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	162000		162000
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	405662		405662
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	237185		237185
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	75400		75400
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	42603	321750		279147
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	35875		35875
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	13510		13510
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	773525		773525
251130803	Solid Waste Management -Collection and Transportation	0	0	0	232915		232915
251130810	Solid Waste Management -Monitoring	0	0	0	12000		12000
251130812	Solid Waste Management -Processing Individual	0	0	0	276135		276135
251140004	Housing-Individual Programmes-House Construction	0	0	0	4676713		4676713
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1122463		1122463
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	186500		186500
251140010	Housing-Individual Programmes-Other Centrally	0	0	0	465000		465000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Sponsored Housing Programmes						
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	100000		100000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	50000		50000
251150107	Women's Welfare - Social Status Studies	0	0	0	26390		26390
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	14168		14168
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	789722		789722
251150405	Welfare Of Mentally And Physically Challenged Persons-Scooter With Sidewheel	0	0	0	100000		100000
251150507	Social Security - Gender Resource Center	0	0	0	121147		121147
251150510	Social Security - Giving Bed to Old Age people	0	0	0	111000		111000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	24050		24050
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1382095		1382095
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	187501		187501
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1178696		1178696
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	174929		174929
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	597913		597913
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	48174		48174
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	11000		11000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	67974		67974
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	87181		87181
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	662624		662624
251220005	Improvement Of The Service Of Local Governments-Publishing	0	0	0	15680		15680

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Of Citizen Charter						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	1965		1965
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	1983		1983
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	249644		249644
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	57291		57291
252110001	Roads-Retarring	0	0	0	875463		875463
252110002	Roads-Patch Work	0	0	0	894394		894394
252110004	Roads-Concretting	0	0	787966	769761	18205	
252110701	Bus Stand-Renovation Of Building	0	0	0	318148		318148
252120101	Other Buildings-Renovation Of Building	0	0	0	1321285		1321285
253100101	Total Poverty Alleviation	0	0	0	44997568		44997568
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	19611300		19611300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7645400		7645400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11577400		11577400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2158600		2158600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4034000		4034000
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1279512		1279512
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2133		2133
270300101	Property Tax Written Off	0	0	0	1970		1970
272200101	Depreciation-Buildings	0	0	0	304555		304555
272300101	Depreciation - Roads & Bridges	0	0	0	13390489		13390489
272310101	Depreciation -Sewerage & Drainage	0	0	0	11139		11139
272330101	Depreciation -Public Lighting	0	0	0	296630		296630
272500101	Depreciation- Vehicles	0	0	0	21978		21978
272600101	Depreciation - Office & Other Equipments	0	0	0	389180		389180
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	345568		345568

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272800101	Depreciation - Other Fixed Assets	0	0	0	335736		335736
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	2220	0	2220	
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	123850		123850
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	6460		6460
290800501	Prior Period Expenses - Programme Expenses	0	0	0	2710		2710
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	7700	0	7700	
310100101	Panchayat Fund - General Fund	3667913	0	0	0	3667913	
310900101	Excess Of Income Over Expenditure	17240315	0	0	0	17240315	
311100101	Panchayat'S Distress Relief Fund	16486	0	2295	14000	4781	
312109901	Capital Contribution	57049477	0	1376643	0	58426120	
320100125	Intergrated Child Development Service	0	0	549985	549985		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3289	0	1285062	1279638	8713	
320100139	National Health Mission	0	0	3920	3920		
320100181	Total Sanitation Campaign	994066	0	0	0	994066	
320100194	Library Grant	38200	0	0	0	38200	
320100196	Integrated Child Developement Scheme	549985	0	1506864	549985	1506864	
320100197	Literacy Scheme Grant	478782	0	7126	0	485908	
320100198	Grant from Suchitwa Mission	1100633	0	0	0	1100633	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	210939	183414	27525	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	81142	0	81142	
320100999	Other Liabilities	29385	0	5262	6726	27921	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	208426	0	3159400	2697978	669848	
320200111	Maintenance Grant - Non-Road	0	0	905000	905000		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2956575	0	4508000	4946612	2517963	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	56065	0	56065	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3595	0	2318677	1704601	617671	
320300199	Grants, Funds & Contributions For Specific Purposes - Other	100000	0	8835	7126	101709	

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	Government Agencies						
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	130393	0	0	0	130393	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	117611	0	0	0	117611	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	80122	0	0	0	80122	
320800101	Beneficiary Contributions	206594	0	67420	67420	206594	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15595	0	0	0	15595	
320900102	Donations Related to Pandemic/Epidemic Control	2071	0	0	0	2071	
330500202	Secured Loans - Loan From HUDCO	1553779	0	0	387396	1166383	
340100101	Contractors' Earnest Money Deposit	42161	0	0	0	42161	
340100102	Suppliers' Earnest Money Deposit	189858	0	95781	73300	212339	
340100103	Bidders' Earnest Money Deposit	13200	0	800	0	14000	
340100201	Contractors' Security Deposit	23437	0	0	0	23437	
340100202	Suppliers' Security Deposit	97435	0	10667	88935	19167	
340100203	Bidders' Security Deposit	73200	0	0	0	73200	
340100301	Contractors' Retention	113299	0	72332	76140	109491	
340100303	Election Deposit	42500	0	0	0	42500	
340109901	Other Deposits	0	0	17110	0	17110	
340200101	Rent Deposit	104940	0	4256	4256	104940	
340200102	Auction Deposit	15300	0	3500	0	18800	
340200106	Deposit Received For Halls And Auditoriums	42500	0	26000	22000	46500	
340200199	Other Deposits	500	0	0	0	500	
340800101	Deposit Received From Others	1250	0	0	0	1250	
350109999	Amount payable to Other Creditors	0	0	21708289	21708289		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7449196	7449196		
350110102	Employee Liabilities - Net Salary Payable	482219	0	5508413	5530310	460322	
350110104	Employer Liabilities - Pension Contributions Payable	76260	0	902606	912600	66266	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	591039	591039		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	35343	0	104603	119221	20725	
350200101	Recoveries Payable - General Provident Fund	10247	0	383693	352940	41000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	74450	0	964800	975930	63320	
350200103	Recoveries Payable - State Life Insurance	7850	0	101150	98550	10450	

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350200104	Recoveries Payable - Group Insurance Scheme	7700	0	98800	97000	9500	
350200105	Recoveries Payable - Life Insurance Corporation	14082	0	183982	182208	15856	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18750	18750		
350200108	Recoveries Payable - House Building Advance	2490	0	22410	24900		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7800	0	133346	134216	6930	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	28000		
350200117	Recoveries Payable - MEDISEP	0	0	64000	57500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	66564	66564		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	74020	74020		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	60340	60340		
350200204	Recoveries Payable - National Pension Scheme	35343	0	110275	124893	20725	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9735	0	58141	59308	8568	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9735	0	64432	65599	8568	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	93241	93241		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	94077	94077		
350200299	Recoveries Payable - Other Deductions	466	0	7563	6368	1661	
350300101	Government And Other Dues Payable - Library Cess	308274	0	170307	307045	171536	
350300110	Government And Other Dues Payable - Audit Recovery	30000	0	0	0	30000	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	210	0	485	0	695	
350400501	Refunds Payable - Grants And Funds	0	0	26656	26656		
350400999	Refund of unutilised Grants - Prior period	0	0	935456	935456		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	242548	0	12681	22276	232953	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	84130	0	140980	43250	181860	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	109104	0	2010	12879	98235	
350410301	Advance Collection Of Revenues - License Fees For	106000	0	117000	75000	148000	

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	Factories, Traders, Enterprenuers and Other Services						
350800101	Liability In Respect Of Stale Cheques	29421	0	13490	6000	36911	
350800199	Other Creditors	20000	0	0	0	20000	
410800101	Other Fixed Assets	0	807529	0	0		807529
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	35400		35400
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	0	0	807817		807817
414100101	Primary Education-Sanitation Facilities In Government School	0	225189	0	0		225189
414102101	Books For Library-Purchases Of Reading Books	0	0	0	9558		9558
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	725172	0	0		725172
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	400000	1616471		1216471
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	285988		285988
414120004	Public Drinking Water Programmes- Other Water Sources	0	176848	0	0		176848
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	1205		1205
414120008	Public Drinking Water Programmes- Pipe Line	0	179963	400000	549316		329279
414130001	Public Programmes-Toilet	0	0	0	334209		334209
414130102	Cremetorium- Land For Cremetorium	0	99658	0	0		99658
414130105	Waste Management - Sewage Tratment	0	212295	0	0		212295
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	439560		439560
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	488520		488520
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	413915		413915
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	74681		74681
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	18906		18906
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	607675	0	7629		615304
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	73876	0	55522		129398
415100001	Streetlights-Line Extension For Existing Street Lights	0	1666176	0	497821		2163997
415100002	Streetlights- New Line For Street Lights	0	0	300000	99946	200054	
415100003	Streetlights- Streelights	0	1001241	0	0		1001241

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415100101	Electrification Of Offices-Office Electrification	0	0	0	281353		281353
415110001	Roads- New Roads	0	2898589	0	1660918		4559507
415110002	Roads-Mettalled Roads	0	8391181	0	0		8391181
415110003	Roads-Tarred	0	63078505	0	2913430		65991935
415110004	Roads-Drainage	0	0	0	466514		466514
415110401	Culverts- New Culverts	0	3746956	0	0		3746956
415110801	Bus Stand-Bus Stand	0	0	0	316914		316914
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	298536		298536
415120008	Local Self Government Institution Officer Building-Equipments	0	1053941	0	303854		1357795
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	908877		908877
415120102	Other Buildings-New Building	0	13043881	0	959540		14003421
415120104	Other Buildings-Drinking Water Facilities	0	0	0	56734		56734
415120105	Other Buildings-Sanitation Facilities	0	0	0	235000		235000
415120106	Other Buildings-Sidewall	0	0	0	67461		67461
415120108	Other Buildings- Equipments	0	2880	0	0		2880
415120109	Other Buildings- Furniture	0	2747701	0	59000		2806701
415130201	Side Walls-Side Wall Of Canal	0	58706	200000	876295		735001
416100101	Accumulated Depreciation - Buildings	960955	0	304555	0	1265510	
416100102	Accumulated Depreciation - Roads and Bridges	37518378	0	13390489	0	50908867	
416100103	Accumulated Depreciation - Sewerage and Drainage	173700	0	11139	0	184839	
416100104	Accumulated Depreciation - Waterways	85889	0	0	0	85889	
416100105	Accumulated Depreciation - Public Lighting	670517	0	296630	0	967147	
416100106	Accumulated Depreciation - Plant and Machinery	298651	0	0	0	298651	
416100107	Accumulated Depreciation - Vehicles	0	0	21978	0	21978	
416100108	Accumulated Depreciation - Office and Other Equipment	436743	0	389180	0	825923	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1032029	0	345568	0	1377597	
416100110	Accumulated Depreciation - Other Fixed Assets	720362	0	335736	0	1056098	
420500101	Investments -Equity Shares	0	20010	0	0		20010
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2201362	2201362		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	879	879		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	25163	1328968	1321859		18054
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	81387	34170	38141		85358

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431100105	Receivables For Service Cess on Property Tax (Current)	0	0	34	34		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	608	608		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	112920	112920		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6800	6800		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	471350	471350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8800	8800		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	278400	278400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	10000	10000		
431400101	Rent Receivables From Buildings(Current)	0	0	358620	358620		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	1200	1200		
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	30000	30000		
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0	0	15000	15000		
431409999	Receivables From Government - Others	0	1159159	1159179	20		
431500199	Receivables of Redemption	0	0	0	1673122		1673122
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	5087	0	2159945	2160099	4933	
431910201	Outdoor collection control account	0	0	55990	55990		
450100101	Cash	0	116046	6170265	6119924		65705
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6319692	5250026	7876875		8946541
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14586824	6880857	6913435		14619402
450210104	Treasury Account Of Traditional Functions Fund	0	918400	14293609	12605448	769761	
450210201	Treasury Account Of Joint Venture Projects	0	309017	309017	0		
450240139	Fund In Bank Account Of National Health Mission	0	0	263414	372081		108667
450240152	Fund In Bank Account Of Other Schemes	0	3167072	8321988	8344798		3189882
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	125131	150000	304145		279276
460100101	Festival Advance	0	0	60000	60000		
460100199	Other Advances	0	346490	0	0		346490
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	920290	0	0		920290

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460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	204709	0	0		204709
460509901	Advance To Others	0	1811238	1279512	1821068		2352794
Total		130908590	130908590	276017905	276017905	299603562	299603562