

Malur Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-5517951.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	5420.00
312000000	Reserves	B-3	65215049.00
	Total Reserve & Surplus		59702518.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	20910875.00
	Total Grants, Contributions for Specific Purposes		20910875.00
	Loans		
330000000	Secured Loans	B-5	3779518.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		3779518.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	761440.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1989897.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2751337.00
	TOTAL LIABILITIES		87144248.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3230750.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1140510.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10529456.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	125490479.00
416000000	Accumulated Depreciation	B-11(a)	-101593358.00
	Total Fixed Assets		38797837.00
	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	1729624.00
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	43330380.00
460000000	Loans, Advances and Deposits	B-18	3266397.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		48326401.00
	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		87144248.00

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Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-5517951.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	5420.00
312000000	Reserves	B-3	65215049.00
	Total Reserve & Surplus		59702518.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	20910875.00
	Total Grants, Contributions for Specific Purposes		20910875.00
	Loans		
330000000	Secured Loans	B-5	3779518.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		3779518.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	761440.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1989897.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2751337.00
	TOTAL LIABILITIES		87144248.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3230750.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1140510.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10529456.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	125490479.00
416000000	Accumulated Depreciation	B-11(a)	-101593358.00
	Total Fixed Assets		38797837.00
	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	1729624.00
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	43330380.00
460000000	Loans, Advances and Deposits	B-18	3266397.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		48326401.00
	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		87144248.00



Malur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-5,517,951.00
311000000	Earmarked Funds	B-2	5,420.00
312000000	Reserves	B-3	65,215,049.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,910,875.00
330000000	Secured Loans	B-5	3,779,518.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	761,440.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,989,897.00
360000000	Provisions	B-10	0.00
	Total :		87,144,248.00
410000000	Fixed Assets	B-11	3,230,750.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,140,510.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,529,456.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	125,490,479.00
416000000	Accumulated Depreciation	B-11(a)	-101,593,358.00
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	1,729,624.00
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	43,330,380.00
460000000	Loans, advances and deposits	B-18	3,266,397.00
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 :		87,144,248.00

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	-9,185,864.00
	Total	-5,517,951.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,420.00
	Total	5,420.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	0.00
312109901	Capital Contribution	65,215,049.00
	Total	65,215,049.00
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	4,852.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100173	Support To Educational Development Including Teacher Training And Adult Education	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	994,066.00
320100190	Vimukthi Grant	0.00
320100194	Library Grant	38,200.00
320100196	Integrated Child Developement Scheme	3,156,079.00
320100197	Literacy Scheme Grant	505,035.00
320100198	Grant from Suchitwa Mission	1,162,311.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	983,463.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	885,890.00
320100999	Other Liabilities	2,790.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,574,968.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,448,091.00
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	126,023.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,573,048.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	0.00

320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies-Capital	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	153,605.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15,595.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	2,071.00
	Total	20,910,875.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	3,779,518.00
	Total	3,779,518.00
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	130,958.00
340100103	Bidders' Earnest Money Deposit	56,228.00
340100201	Contractors' Security Deposit	23,437.00
340100202	Suppliers' Security Deposit	12,500.00
340100203	Bidders' Security Deposit	73,200.00
340100301	Contractors' Retention	188,475.00
340100303	Election Deposit	42,500.00
340109901	Other Deposits	3,491.00
340200101	Rent Deposit	106,940.00
340200102	Auction Deposit	16,800.00
340200106	Deposit Received For Halls And Auditoriums	63,000.00
340200199	Other Deposits	500.00
340800101	Deposit Received From Others	1,250.00
	Total	761,440.00
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	539,330.00
350110104	Employer Liabilities - Pension Contributions Payable	63,883.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,425.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	150,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	63,500.00
350200103	Recoveries Payable - State Life Insurance	9,400.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	9,857.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,226.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40,244.00
350200204	Recoveries Payable - National Pension Scheme	17,425.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,429.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,429.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,226.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,226.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	33,739.00
350300101	Government And Other Dues Payable - Library Cess	180,776.00
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	1,185.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	75,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	210,578.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	202,980.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	89,628.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	141,500.00
350800101	Liability In Respect Of Stale Cheques	36,911.00
350800199	Other Creditors	20,000.00
	Total	1,989,897.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,230,750.00
	Total	3,230,750.00
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.)
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	197,583.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	99,710.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(35,400.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	807,817.00
	Total	1,140,510.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	225,189.00
414100102	Primary Education-Side Wall For Government School	192,807.00
414100105	Primary Education- Furniture In Government School	17,500.00
414100108	Primary Education-Drinking Water Facilities In Government School	96,752.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	49,790.00
414102101	Books For Library-Purchases Of Reading Books	30,798.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	725,172.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,620,000.00
414110008	Medical Institution-Allopathy- Vehicles	4,465.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	322,301.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	11,091.00
414120002	Public Drinking Water Programmes- New Open Well	1,107,293.00
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
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	229,753.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	230,365.00
414130001	Public Programmes-Toilet	334,209.00
414130002	Public Programmes-Baby Friendly Toilet	38,460.00
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	599,145.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	488,520.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	800,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	413,915.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	131,761.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	74,681.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	18,906.00

41420003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	163,350.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,054,988.00
414220106	Improvement Of The Service Of Local Governments-Networking	192,814.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	18,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	388,748.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	129,398.00
	Total	10,529,456.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,868,370.00
415100002	Streetlights- New Line For Street Lights	386,747.00
415100003	Streetlights- Streelights	1,332,925.00
415100101	Electrification Of Offices-Office Electrification	724,347.00
415110001	Roads- New Roads	10,326,752.00
415110002	Roads-Mettalled Roads	8,391,181.00
415110003	Roads-Tarred	69,804,153.00
415110004	Roads-Drainage	666,196.00
415110201	Footpaths- Foot Paths	250,000.00
415110401	Culverts- New Culverts	4,076,273.00
415110801	Bus Stand-Bus Stand	1,544,799.00
415120002	Local Self Government Institution Officer Building-New Building	1,050,000.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	440,000.00
415120006	Local Self Government Institution Officer Building-Sidewall	284,238.00
415120008	Local Self Government Institution Officer Building- Equipments	1,402,137.00
415120009	Local Self Government Institution Officer Building - Furniture	908,877.00
415120102	Other Buildings-New Building	15,360,993.00
415120104	Other Buildings-Drinking Water Facilities	56,734.00
415120105	Other Buildings-Sanitation Facilities	940,141.00
415120106	Other Buildings-Sidewall	67,461.00
415120108	Other Buildings- Equipments	87,530.00
415120109	Other Buildings- Furniture	2,806,701.00
415130201	Side Walls-Side Wall Of Canal	735,001.00
415140001	Vehicles For Office Use	978,923.00
	Total	125,490,479.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,621,856.00
416100102	Accumulated Depreciation - Roads and Bridges	-89,288,640.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-252,146.00
416100104	Accumulated Depreciation - Waterways	-85,889.00
416100105	Accumulated Depreciation - Public Lighting	-2,069,269.00
416100106	Accumulated Depreciation - Plant and Machinery	-310,169.00
416100107	Accumulated Depreciation - Vehicles	-315,902.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,864,393.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,696,039.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,089,055.00
	Total	-101,593,358.00
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)	29,710.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	81,056.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
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
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,624,143.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-5,285.00
	Total	1,729,624.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		

Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	A/C INOPERATIVE SYNDICATE BANK-(42452200056514)	0.00
450210101	STATE BANK OF INDIA - OWNFUND-(37113420549)	4,728,209.00
450210101	STATE BANK OF INDIA - E PAYMENT-(37232052882)	2,878,160.00
450210101	CANARA BANK SAKSHARATHA-(42452200017143)	524,659.00
450210101	CANARA BANK MPFUND-(42452200056890)	1,689,359.00
450210101	CANARA BANK NREGA-(42452200040824)	52.00
450210101	UPI ACCOUNT - CANARA BANK-(120024212120)	1,615,303.00
450210102	KANHILERI SERVICE CO OP BANK - OWNFUND-(1)	16,829,177.00
450210102	KANHILERI CO-OPERATIVE BANK- DRF-(1027)	2,620.00
450210104	SUB TREASURY, KUTHUPARAMBA - LGTSB-(799013000000211)	0.00
450210105	A/C CLOSED TREASURY ACCOUNT-COVID-(799012900000909)	0.00
450210201	A/C CLOSED SUB TREASURY, KUTHUPARAMBA-(799013100000703)	0.00
450210201	TREASURY STSB-JOINT VENTURE-(799011400001625)	0.00
450220106	A/C INOPERATIVE TREASURY ACCOUNT NABARD-RIDF-(722041400000025)	0.00
450240139	CANARA BANK HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(110048691867)	983,463.00
450240139	CANARA BANK HEALTH GRANT FOR BUILDINGLESS SUBCENTRES-(110048692872)	2,900,597.00
450240139	CANARA BANK HEALTH GRANT FOR CONVERSION OF RURAL PHC-(110048692844)	885,890.00
450240139	A/C DUPLICATE CANARA BANK -(110048692844)	0.00
450240152	IDBI - SBM-(1154104000136051)	0.00
450240152	CANARA BANK COVID 19-(110003466009)	2,071.00
450240152	KERALA GRAMIN BANK CFC-(40444101034916)	8,023,059.00
450250025	CANARA BANK NEW INDIA LITTERACY-(110084778331)	0.00
450250049	STATE BANK OF INDIA - LIFE-(38114934420)	1,900,023.00
450250049	STATE BANK OF INDIA- LIFE LOAN-(42142138785)	367,738.00
	Total	43,330,380.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460100199	Other Advances	346,490.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	343,243.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	455,709.00
460500501	Advance To Implementing Officers	8,866.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,072,584.00
460509901	Advance To Others	15,505.00
	Total	3,266,397.00
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

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-5,517,951.00
311000000	Earmarked Funds	B-2	5,420.00
312000000	Reserves	B-3	65,215,049.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,910,875.00
330000000	Secured Loans	B-5	3,779,518.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	761,440.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,989,897.00
360000000	Provisions	B-10	0.00
	Total :		87,144,248.00
410000000	Fixed Assets	B-11	3,230,750.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,140,510.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,529,456.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	125,490,479.00
416000000	Accumulated Depreciation	B-11(a)	-101,593,358.00
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	1,729,624.00
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	43,330,380.00
460000000	Loans, advances and deposits	B-18	3,266,397.00
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 :		87,144,248.00

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	-9,185,864.00
	Total	-5,517,951.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,420.00
	Total	5,420.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	0.00
312109901	Capital Contribution	65,215,049.00
	Total	65,215,049.00
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	4,852.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100173	Support To Educational Development Including Teacher Training And Adult Education	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	994,066.00
320100190	Vimukthi Grant	0.00
320100194	Library Grant	38,200.00
320100196	Integrated Child Developement Scheme	3,156,079.00
320100197	Literacy Scheme Grant	505,035.00
320100198	Grant from Suchitwa Mission	1,162,311.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	983,463.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,900,597.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	885,890.00
320100999	Other Liabilities	2,790.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,574,968.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,448,091.00
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	126,023.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,573,048.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	0.00

320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies-Capital	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	153,605.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15,595.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	2,071.00
	Total	20,910,875.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	3,779,518.00
	Total	3,779,518.00

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	130,958.00
340100103	Bidders' Earnest Money Deposit	56,228.00
340100201	Contractors' Security Deposit	23,437.00
340100202	Suppliers' Security Deposit	12,500.00
340100203	Bidders' Security Deposit	73,200.00
340100301	Contractors' Retention	188,475.00
340100303	Election Deposit	42,500.00
340109901	Other Deposits	3,491.00
340200101	Rent Deposit	106,940.00
340200102	Auction Deposit	16,800.00
340200106	Deposit Received For Halls And Auditoriums	63,000.00
340200199	Other Deposits	500.00
340800101	Deposit Received From Others	1,250.00
	Total	761,440.00

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	539,330.00
350110104	Employer Liabilities - Pension Contributions Payable	63,883.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,425.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	150,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	63,500.00
350200103	Recoveries Payable - State Life Insurance	9,400.00
350200104	Recoveries Payable - Group Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	9,857.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,226.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40,244.00
350200204	Recoveries Payable - National Pension Scheme	17,425.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,429.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,429.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,226.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,226.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	33,739.00
350300101	Government And Other Dues Payable - Library Cess	180,776.00
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	1,185.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	75,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	210,578.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	202,980.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	89,628.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	141,500.00
350800101	Liability In Respect Of Stale Cheques	36,911.00
350800199	Other Creditors	20,000.00
	Total	1,989,897.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	3,230,750.00
	Total	3,230,750.00
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.)
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	197,583.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	99,710.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(35,400.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	807,817.00
	Total	1,140,510.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	225,189.00
414100102	Primary Education-Side Wall For Government School	192,807.00
414100105	Primary Education- Furniture In Government School	17,500.00
414100108	Primary Education-Drinking Water Facilities In Government School	96,752.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	49,790.00
414102101	Books For Library-Purchases Of Reading Books	30,798.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	725,172.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,620,000.00
414110008	Medical Institution-Allopathy- Vehicles	4,465.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	322,301.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	11,091.00
414120002	Public Drinking Water Programmes- New Open Well	1,107,293.00
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
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	229,753.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	230,365.00
414130001	Public Programmes-Toilet	334,209.00
414130002	Public Programmes-Baby Friendly Toilet	38,460.00
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	599,145.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	488,520.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	800,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	413,915.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	131,761.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	74,681.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	18,906.00

414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	163,350.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,054,988.00
414220106	Improvement Of The Service Of Local Governments-Networking	192,814.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	18,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	388,748.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	129,398.00
	Total	10,529,456.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,868,370.00
415100002	Streetlights- New Line For Street Lights	386,747.00
415100003	Streetlights- Streelights	1,332,925.00
415100101	Electrification Of Offices-Office Electrification	724,347.00
415110001	Roads- New Roads	10,326,752.00
415110002	Roads-Mettalled Roads	8,391,181.00
415110003	Roads-Tarred	69,804,153.00
415110004	Roads-Drainage	666,196.00
415110201	Footpaths- Foot Paths	250,000.00
415110401	Culverts- New Culverts	4,076,273.00
415110801	Bus Stand-Bus Stand	1,544,799.00
415120002	Local Self Government Institution Officer Building-New Building	1,050,000.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	440,000.00
415120006	Local Self Government Institution Officer Building-Sidewall	284,238.00
415120008	Local Self Government Institution Officer Building- Equipments	1,402,137.00
415120009	Local Self Government Institution Officer Building - Furniture	908,877.00
415120102	Other Buildings-New Building	15,360,993.00
415120104	Other Buildings-Drinking Water Facilities	56,734.00
415120105	Other Buildings-Sanitation Facilities	940,141.00
415120106	Other Buildings-Sidewall	67,461.00
415120108	Other Buildings- Equipments	87,530.00
415120109	Other Buildings- Furniture	2,806,701.00
415130201	Side Walls-Side Wall Of Canal	735,001.00
415140001	Vehicles For Office Use	978,923.00
	Total	125,490,479.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,621,856.00
416100102	Accumulated Depreciation - Roads and Bridges	-89,288,640.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-252,146.00
416100104	Accumulated Depreciation - Waterways	-85,889.00
416100105	Accumulated Depreciation - Public Lighting	-2,069,269.00
416100106	Accumulated Depreciation - Plant and Machinery	-310,169.00
416100107	Accumulated Depreciation - Vehicles	-315,902.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,864,393.00

416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,696,039.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,089,055.00
	Total	-101,593,358.00
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)	29,710.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	81,056.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
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
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,624,143.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-5,285.00
	Total	1,729,624.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		

Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	A/C INOPERATIVE SYNDICATE BANK-(42452200056514)	0.00
450210101	STATE BANK OF INDIA - OWNFUND-(37113420549)	4,728,209.00
450210101	STATE BANK OF INDIA - E PAYMENT-(37232052882)	2,878,160.00
450210101	CANARA BANK SAKSHARATHA-(42452200017143)	524,659.00
450210101	CANARA BANK MPFUND-(42452200056890)	1,689,359.00
450210101	CANARA BANK NREGA-(42452200040824)	52.00
450210101	UPI ACCOUNT - CANARA BANK-(120024212120)	1,615,303.00
450210102	KANHILERI SERVICE CO OP BANK - OWNFUND-(1)	16,829,177.00
450210102	KANHILERI CO-OPERATIVE BANK- DRF-(1027)	2,620.00
450210104	SUB TREASURY, KUTHUPARAMBA - LGTSB-(799013000000211)	0.00
450210105	A/C CLOSED TREASURY ACCOUNT-COVID-(799012900000909)	0.00
450210201	A/C CLOSED SUB TREASURY, KUTHUPARAMBA-(799013100000703)	0.00
450210201	TREASURY STSB-JOINT VENTURE-(799011400001625)	0.00
450220106	A/C INOPERATIVE TREASURY ACCOUNT NABARD-RIDF-(722041400000025)	0.00
450240139	CANARA BANK HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(110048691867)	983,463.00
450240139	CANARA BANK HEALTH GRANT FOR BUILDINGLESS SUBCENTRES-(110048692872)	2,900,597.00
450240139	CANARA BANK HEALTH GRANT FOR CONVERSION OF RURAL PHC-(110048692844)	885,890.00
450240139	A/C DUPLICATE CANARA BANK -(110048692844)	0.00
450240152	IDBI - SBM-(1154104000136051)	0.00
450240152	CANARA BANK COVID 19-(110003466009)	2,071.00
450240152	KERALA GRAMIN BANK CFC-(40444101034916)	8,023,059.00
450250025	CANARA BANK NEW INDIA LITTERACY-(110084778331)	0.00
450250049	STATE BANK OF INDIA - LIFE-(38114934420)	1,900,023.00
450250049	STATE BANK OF INDIA- LIFE LOAN-(42142138785)	367,738.00
	Total	43,330,380.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460100199	Other Advances	346,490.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	343,243.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	455,709.00
460500501	Advance To Implementing Officers	8,866.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,072,584.00
460509901	Advance To Others	15,505.00
	Total	3,266,397.00
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 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6008788
130000000	Rental Income from Panchayat Properties	632495
140000000	Fees & User Charges	6688718
150000000	Sales & Hire Charges	186861
160000000	Revenue Grants, Contributions & Compensation	177436762
171000000	Interest Earned	795468
180000000	Other Income	12682
190000000	Prior Period Income	33324
		191795098.00
LESS		
210000000	Establishment Expenses	11504710
220000000	Administrative Expenses	2141104
230000000	Operations & Maintenance	1988864
240000000	Interest & Finance Charges	472
250000000	Decentralised Plan Programme - Productive Sector	6793632
251000000	Decentralised Plan Programme - Service Sector	34162898
252000000	Decentralised Plan Programme - Infrastructure Sector	17528808
253000000	Decentralised Plan Programme - Projects not included in Sector Division	49643788
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59368100
256000000	Other Revenue Grants and Funds - Revenue Expenses	59
270000000	Provisions & Write off	10097
272000000	Depreciation	34087832
290000000	Prior Period Expenditure	-421763
431000000	Sundry Debtors (Receivables)	26390
450000000	Cash and Bank Balance	10015568
		226850559.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-35055461.00
(B)-INVESTING ACTIVITIES		
ADD		

Malur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
311000000	Earmarked Funds	-11116
312000000	Reserves	1501212
320000000	Grants, Funds and Contributions for specific purposes	7546600
330000000	Secured Loans	269578
340000000	Deposits Received	72813
350000000	Other Liabilities	-507785
		8871302.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		8871302.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-164720
		-164720.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-164720.00
GRANT TOTAL (A+B+C)		-26348879.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33314812
		33314812.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33314812.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	43330380
		43330380.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		43330380.00
Net increase /(decrease) in cash and cash equivalents		10015568.00

Malur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6008788.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	632495.00
140000000	Fee & User Charges	I-4	6688718.00
150000000	Sale & Hire Charges	I-5	186861.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	177436762.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	795468.00
180000000	Other Income	I-9	12682.00
190000000	Prior Period Income	I-19	33324.00
	Total Income		191761774.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11504710.00
220000000	Administrative Expenses	I-11	2141104.00
230000000	Operations & Maintenance	I-12	1988864.00
240000000	Interest & Finance Charges	I-13	472.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6793632.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	34162898.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	17528808.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	49643788.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	59368100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	59.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	10097.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	34087832.00
	Total Expenditure		217230364.00
	Gross Surplus / Deficit of income over Expenditure		-25468590.00
	Gross Surplus / Deficit of income over Expenditure		-25080151.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-421763.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-388439.00

Malur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6008788.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	632495.00
140000000	Fee & User Charges	I-4	6688718.00
150000000	Sale & Hire Charges	I-5	186861.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	177436762.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	795468.00
180000000	Other Income	I-9	12682.00
190000000	Prior Period Income	I-19	33324.00
	Total Income		191761774.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11504710.00
220000000	Administrative Expenses	I-11	2141104.00
230000000	Operations & Maintenance	I-12	1988864.00
240000000	Interest & Finance Charges	I-13	472.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6793632.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	34162898.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	17528808.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	49643788.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	59368100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	59.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	10097.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	34087832.00
	Total Expenditure		217230364.00
	Gross Surplus / Deficit of income over Expenditure		-25468590.00
	Gross Surplus / Deficit of income over Expenditure		-25080151.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-421763.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-388439.00



Malur Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,008,788.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	632,495.00
140000000	Fees & User Charges	I-4	6,688,718.00
150000000	Sales & Hire Charges	I-5	186,861.00
160000000	Revenue Grants, Contributions & Compensation	I-6	177,436,762.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	795,468.00
180000000	Other Income	I-9	12,682.00
A	Total - INCOME		191,761,774.00
210000000	Establishment Expenses	I-10	11,504,710.00
220000000	Administrative Expenses	I-11	2,141,104.00
230000000	Operations & Maintenance	I-12	1,988,864.00
240000000	Interest & Finance Charges	I-13	472.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,793,632.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,162,898.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,528,808.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	49,643,788.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,368,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	59.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	10,097.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	34,087,832.00
190000000	Prior Period Income	I-19	33,324.00
B	B - Total : EXPENDITURE		217,230,364.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-25,468,590.00
190000000	Prior period Income	I-19	33,324.00
290000000	Prior period Expenses	I-18	-421,763.00
D	Net Difference	I-19 - I-18	-388,439.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-25,080,151.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,734,772.00
110100102	Property Tax On Non-Residential Buildings	1,570,494.00
110200101	Profession Tax - Institutions	27,750.00
110200102	Profession Tax - Employees	1,195,840.00
110200105	Profession Tax - Traders	534,020.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-54,088.00
	Total	6,008,788.00

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	406,195.00
130100102	Rent From Lease Of Lands	1,300.00
130300101	Rent From Auditoriums And Halls	175,000.00
130800199	Other Rents	50,000.00
	Total	632,495.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	313,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140120101	Permit Fee For Construction Of Buildings	3,050,347.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	50.00
140120105	Fee for Building Regularisation	2,558,124.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,180.00
140130199	Fees For Other Certificates Or Extracts	1,130.00
140200101	Penalties And Fines - Penal Interest	209,346.00
140200103	Penalties And Fines - Compounding Fees	250.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,750.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200199	Penalties And Fines - Other Penalties	88,167.00
140400101	Notice Fee	8,282.00
140400102	Warrant Fee	8.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	343,161.00
140400115	Search Fee - Death Registration	58.00
140400199	Other Fees	9,074.00
140500203	Bus Stand Receipts	51,500.00
	Total	6,688,718.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	14,025.00
150110101	Receipts from Sale Of Tender Forms	4,624.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,212.00
150120103	Receipts From Auction Of Obsolete Assets	162,000.00
	Total	186,861.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,617,713.00
160100102	Development Fund - Special Component Plan	598,102.00
160100103	Development Fund - Tribal Sub-Plan	586,241.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	746,832.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	266,066.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,516,218.00
160100401	Maintenance Fund - Road Assets	14,028,834.00
160100402	Maintenance Fund - Non-Road Assets	4,017,973.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,530,105.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	49,643,788.00
160100660	Rural Housing-Housing For All	2,360,000.00
160100732	Sanitation Mission - Grant	440,570.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,081,700.00
160100743	State Sponsored Schemes -National Old Age Pension	25,835,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,281,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,301,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,867,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	63,081.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	51,458.00
160100907	Integrated Child Development Scheme	1,826,185.00
160102601	Beneficiary Contribution (Utilised)	484,696.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,880,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,410,800.00
	Total	177,436,762.00

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	795,468.00
	Total	795,468.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	12,682.00
	Total	12,682.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	886,663.00
210100102	Salaries - Permanent Staff	6,449,888.00
210100105	Salaries - Part Time Contingent Staff	647,651.00
210100107	Salaries - Honorarium Staff	79,200.00
210100201	Wages - Daily Wages Staff	504,569.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	27,127.00
210200102	Travelling Allowances - Permanent Staff	91,256.00
210200104	Travelling Allowances - Contract Staff	10,061.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	33,410.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	4,523.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	80,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,600.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	16,356.00
210200504	Travelling Allowance Of Members	11,372.00
210300102	Pension Contributions - Permanent Staff	690,994.00
210300111	Contributory Pension (NPS) - Localbody Share	132,963.00
210300203	Leave Surrender - Permanent Staff	80,946.00
210300205	Leave Surrender - Part Time Contingent Staff	22,877.00
	Total	11,504,710.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	164,005.00
220110101	Electricity Charges - Office	45,072.00
220110102	Electricity Charges - Transferred Institutions	125,441.00
220110199	Other Office Maintenance Expenses	25,566.00
220120101	Telephone Expenses - Office	33,540.00
220120102	Telephone Expenses - Transferred Institutions	41,481.00
220120103	Postage Expenses	15,150.00
220120104	Internet Charges	19,812.00
220120105	Other Expenses-Transferred Institutions	193,517.00
220120107	Refreshment Charges - Committee Meetings	79,790.00
220120108	Refreshment Charges - Other Meetings	36,718.00
220200101	Purchase Of Books	11,150.00
220200102	Purchase Of News Paper	46,445.00
220210101	Printing Charges	232,183.00
220210102	Stationery Expenses	209,646.00
220400101	Insurance Of Vehicles	53,645.00
220510102	Legal Expenses Other Than For Recoveries	18,000.00
220520199	Other Professional Fees Except Legal Expenses	43,575.00
220600101	Newspaper Advertisement Charges	20,843.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	33,580.00
220700103	Election Expenses - Other Expenses	3,085.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220710101	Extra - Ordinary Expenses	88,350.00
220800104	Grama Sabha Expenses	44,500.00
220800109	Donations And Contributions As Per Governement Order	307,850.00
220800199	Other Administrative Expenses	244,160.00
	Total	2,141,104.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	547,672.00
230100199	Electricity Charges For Other Operations	67,934.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	204,186.00
230300199	Consumption Of Stores - Other Stores	5,500.00
230400102	Equipment Hire Charges	3,000.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	3,066.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,950.00
230500702	Repairs & Maintenance Electricity - Line Extension	577,047.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	300.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	24,086.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	139,646.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	38,055.00
230509901	Repairs & Maintenance -Other Fixed Assets	15,340.00
230800099	Other Operating & Maintenance Expenses	18,186.00
230800109	Clearance Of Silt From Drains	17,900.00
230800110	Sanitation Expenses	321,996.00
	Total	1,988,864.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	472.00
	Total	472.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	80,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	439,400.00
250100302	Vegetables-Tender Plants Distribution	645,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	200,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	920,970.00
250100401	Plantain-Tender Plants Distribution	105,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	289,200.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250101801	Turmeric-Turmeric Cultivation	267,500.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	30,000.00
250105701	Integrated Farming	60,000.00
250110001	Cow-Providing Animals	500,000.00
250110008	Poultry-Providing Birds	529,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	25,000.00
250110203	Disease Control-Anti-Rabis Programmes	20,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	180,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	699,998.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,110,614.00
250130317	Inland Pisciculture	91,200.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	200,000.00
	Total	6,793,632.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	12,399.00
251100601	Education Related Activties-Development Of Educational Quality	182,500.00
251100603	Education Related Activties-Law Literacy To High School Students	45,120.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	239,841.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	114,000.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	41,450.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	115,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	19,990.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	78,920.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,834.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	16,995.00
251110001	Medical Institution-Allopathy-Waste Processing	72,437.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	15,989.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	400,000.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	98,701.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	1,221,916.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	132,014.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	9,900.00
251110506	Health Related Activities-Immunisation Activity	7,870.00
251120005	Drinking Water Programmes-Individual-Well Renovation	150,700.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	96,250.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	133,122.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	721,218.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	135,400.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,101,870.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	130,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	171,765.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	13,100.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	61,640.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	554,910.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	490,267.00
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	942,714.00
251130502	Toilet - Institution	44,250.00
251130803	Solid Waste Management - Collection and Transportation	25,000.00
251130812	Solid Waste Management - Processing Individual	266,066.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	3,793,968.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,367,546.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,573,770.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	294,000.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	50,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	100,309.00
251150102	Women Welfare-Financial Assistance For Marriage	325,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	93,621.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	23,352.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	630,087.00
251150107	Women's Welfare - Social Status Studies	113,275.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	205,205.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,016,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	152,600.00
251150507	Social Security - Gender Resource Center	125,244.00
251150510	Social Security - Giving Bed to Old Age people	16,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	58,950.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	434,912.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,479,485.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	818,522.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	350,934.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	25,350.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,128,706.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	303,831.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	338,497.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	30,000.00
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251220001	Improvement Of The Service Of Local Governments-Website Subscription	15,480.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	47,954.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	76,928.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	665,319.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	497,324.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	15,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	220,493.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	258,288.00
	Total	34,162,898.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	354,387.00
252110002	Roads-Patch Work	7,826,202.00
252110003	Roads-Side Wall	236,298.00
252110004	Roads-Concretting	6,393,309.00
252110005	Roads-Drainage Renovation	1,643,015.00
252110701	Bus Stand-Renovation Of Building	378,997.00
252120101	Other Buildings-Renovation Of Building	696,600.00
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	Total	17,528,808.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	49,643,788.00
	Total	49,643,788.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes
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Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	25,835,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,281,600.00
254200104	State Sponsored Schemes- Widow Pension	16,081,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,867,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,301,800.00
	Total	59,368,100.00

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	59.00
	Total	59.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	10,097.00
	Total	10,097.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	962,634.00
272300101	Depreciation - Roads & Bridges	30,308,623.00
272310101	Depreciation -Sewerage & Drainage	62,000.00
272330101	Depreciation -Public Lighting	741,000.00
272400101	Depreciation- Plant & Machinery	11,518.00
272500101	Depreciation- Vehicles	201,022.00
272600101	Depreciation - Office & Other Equipments	529,301.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	895,589.00
272800101	Depreciation - Other Fixed Assets	376,145.00
	Total	34,087,832.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	492,504.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-914,267.00
	Total	-421,763.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	53,909.00
190200401	Prior Period Income - Other Incomes	-20,585.00
	Total	33,324.00

Malur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	33291738.00
Cash	Cash	RP-40(a)	23074.00
	Operating		
110000000	Tax Revenue	RP-1	1163840.00
130000000	Rental income from Panchayat Properties	RP-3	225000.00
140000000	Fees & User Charges	RP-4	7352314.00
150000000	Sale & Hire Charges	RP-5	181625.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15530105.00
171000000	Interest Earned	RP-9	795468.00
311000000	Earmarked Funds	RP-28	35884.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20860635.00
431000000	Sundry Debtors (Receivables)	RP-45	6576908.00
	Non Operating		
180000000	Other Income	RP-10	12682.00
330000000	Secured Loans	RP-31	656975.00
340000000	Deposits Received	RP-33	94328.00
350000000	Other Liabilities	RP-35	726417.00
	Grand total		87526993.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	44500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	373347.00
431000000	Sundry Debtors (Receivables)	RP-45	1315126.00
460000000	Loans, Advances and Deposits	RP-49	380000.00
	Non Operating		
340000000	Deposits Received	RP-33	53000.00
350000000	Other Liabilities	RP-35	42030640.00
	Closing Balance		
Bank	Bank	RP-40(b)	43330380.00
Cash	Cash	RP-40(b)	0.0

	Grand Total	87526993.00
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Malur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	33291738.00
Cash	Cash	RP-40(a)	23074.00
	Operating		
110000000	Tax Revenue	RP-1	1163840.00
130000000	Rental income from Panchayat Properties	RP-3	225000.00
140000000	Fees & User Charges	RP-4	7352314.00
150000000	Sale & Hire Charges	RP-5	181625.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15530105.00
171000000	Interest Earned	RP-9	795468.00
311000000	Earmarked Funds	RP-28	35884.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20860635.00
431000000	Sundry Debtors (Receivables)	RP-45	6576908.00
	Non Operating		
180000000	Other Income	RP-10	12682.00
330000000	Secured Loans	RP-31	656975.00
340000000	Deposits Received	RP-33	94328.00
350000000	Other Liabilities	RP-35	726417.00
	Grand total		87526993.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	44500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	373347.00
431000000	Sundry Debtors (Receivables)	RP-45	1315126.00
460000000	Loans, Advances and Deposits	RP-49	380000.00
	Non Operating		
340000000	Deposits Received	RP-33	53000.00
350000000	Other Liabilities	RP-35	42030640.00
	Closing Balance		
Bank	Bank	RP-40(b)	43330380.00
Cash	Cash	RP-40(b)	0.0

	Grand Total	87526993.00
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Malur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	33,314,812.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,163,840.00
130000000	Rental Income From Panchayat Properties	RP-3	225,000.00
140000000	Fees & User Charges	RP-4	7,352,314.00
150000000	Sale & Hire Charges	RP-5	181,625.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,530,105.00
171000000	Interest Earned	RP-9	795,468.00
311000000	Earmarked Funds	RP-28	35,884.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,860,635.00
431000000	Sundry Debtors (Receivables)	RP-45	6,576,908.00
Non-Operating			
180000000	Other Income	RP-10	12,682.00
330000000	Secured Loans	RP-31	656,975.00
340000000	Deposits Received	RP-33	94,328.00
350000000	Other Liabilities	RP-35	726,417.00
	Total :		87,526,993.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	44,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	373,347.00
431000000	Sundry Debtors (Receivables)	RP-45	1,315,126.00
460000000	Loans, Advances and Deposits	RP-49	380,000.00
Non-Operating			
340000000	Deposits Received	RP-33	53,000.00
350000000	Other Liabilities	RP-35	42,030,640.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	43,330,380.00
	Total :		87,526,993.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	23,074.00
450210101	A/C INOPERATIVE SYNDICATE BANK-(42452200056514)	0.00
450210101	CANARA BANK MPFUND-(42452200056890)	1,633,973.00
450210101	CANARA BANK NREGA-(42452200040824)	0.00
450210101	CANARA BANK SAKSHARATHA-(42452200017143)	507,457.00
450210101	STATE BANK OF INDIA - E PAYMENT-(37232052882)	1,408,521.00
450210101	STATE BANK OF INDIA - OWNFUND-(37113420549)	4,295,026.00
450210101	UPI ACCOUNT - CANARA BANK-(120024212120)	508,486.00
450210102	KANHILERI CO-OPERATIVE BANK- DRF-(1027)	14,536.00
450210102	KANHILERI SERVICE CO OP BANK - OWNFUND-(1)	15,147,729.00
450210104	SUB TREASURY, KUTHUPARAMBA - LGTSB-(799013000000211)	-824,862.00
450210105	A/C CLOSED TREASURY ACCOUNT-COVID-(799012900000909)	0.00
450220106	A/C INOPERATIVE TREASURY ACCOUNT NABARD-RIDF-(722041400000025)	0.00
450240139	A/C DUPLICATE CANARA BANK -(110048692844)	0.00
450240139	CANARA BANK HEALTH GRANT FOR BUILDINGLESS SUBCENTRES-(110048692872)	2,805,500.00
450240139	CANARA BANK HEALTH GRANT FOR CONVERSION OF RURAL PHC-(110048692844)	365,687.00
450240139	CANARA BANK HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(110048691867)	659,426.00
450240152	CANARA BANK COVID 19-(110003466009)	2,071.00
450240152	IDBI - SBM-(1154104000136051)	0.00
450240152	KERALA GRAMIN BANK CFC-(40444101034916)	3,419,300.00
450250025	CANARA BANK NEW INDIA LITTERACY-(110084778331)	0.00
450250049	STATE BANK OF INDIA - LIFE-(38114934420)	837,936.00
450250049	STATE BANK OF INDIA- LIFE LOAN-(42142138785)	2,510,952.00
450210201	A/C CLOSED SUB TREASURY, KUTHUPARAMBA-(799013100000703)	0.00
450210201	TREASURY STSB-JOINT VENTURE-(799011400001625)	0.00
	Total	33,314,812.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,163,840.00
	Total	1,163,840.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	175,000.00
130800199	Other Rents	50,000.00
	Total	225,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	500.00
140120105	Fee for Building Regularisation	2,950,850.00
140120104	Permit Fee For Running Machinery	50.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120101	Permit Fee For Construction Of Buildings	3,643,302.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130199	Fees For Other Certificates Or Extracts	1,130.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,180.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140200103	Penalties And Fines - Compounding Fees	250.00
140200101	Penalties And Fines - Penal Interest	209,346.00
140200199	Penalties And Fines - Other Penalties	62,682.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,750.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140400109	Application Fee	359,161.00
140400106	Search Fee - Birth Registration	42.00
140400101	Notice Fee	8,282.00
140400102	Warrant Fee	8.00
140400115	Search Fee - Death Registration	58.00
140400199	Other Fees	9,074.00
140500203	Bus Stand Receipts	51,500.00
	Total	7,352,314.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	14,025.00
150110101	Receipts from Sale Of Tender Forms	4,624.00
150120103	Receipts From Auction Of Obsolete Assets	162,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	976.00
	Total	181,625.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
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Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,530,105.00
	Total	15,530,105.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	795,468.00
	Total	795,468.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	35,884.00
	Total	35,884.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,806,948.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,300,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,087,556.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15,112.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies-Capital	0.00
320800101	Beneficiary Contributions	607,476.00
320100197	Literacy Scheme Grant	11,128.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,398,612.00
320100999	Other Liabilities	1,000.00
320100198	Grant from Suchitwa Mission	203,596.00
320100196	Integrated Child Development Scheme	2,375,331.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	375,495.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	583,284.00
	Total	20,860,635.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,654,939.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	48,496.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,536,796.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	24,135.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	389,700.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	27,750.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	187,500.00
431400102	Rent Receivables From Buildings(Arrears)	7,038.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	407,986.00
431400103	Rent Receivables From Lease Of Lands(Current)	1,300.00
431500199	Receivables of Redemption	1,291,268.00
	Total	6,576,908.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	12,682.00
	Total	12,682.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	656,975.00
	Total	656,975.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	46,628.00
340109901	Other Deposits	500.00
340100102	Suppliers' Earnest Money Deposit	3,200.00
340100202	Suppliers' Security Deposit	4,000.00
340200101	Rent Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	36,000.00
340200102	Auction Deposit	2,000.00
	Total	94,328.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,845.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,845.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	77,458.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	77,458.00
350300101	Government And Other Dues Payable - Library Cess	216,607.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	250.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	159,700.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,661.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,093.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	75,500.00
350800101	Liability In Respect Of Stale Cheques	0.00
350400999	Refund of unutilised Grants - Prior period	75,000.00
	Total	726,417.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	44,500.00
	Total	44,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100190	Vimukthi Grant	3,595.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,571.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	182.00
320900101	Donations to CMDRF	214,578.00
320100999	Other Liabilities	147,421.00
	Total	373,347.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,315,126.00
	Total	1,315,126.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	95,000.00
460500501	Advance To Implementing Officers	285,000.00
	Total	380,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	6,000.00
340100102	Suppliers' Earnest Money Deposit	9,500.00
340200106	Deposit Received For Halls And Auditoriums	35,500.00
340200102	Auction Deposit	2,000.00
	Total	53,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,821,201.00
350110104	Employer Liabilities - Pension Contributions Payable	766,908.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	154,021.00
350110102	Employee Liabilities - Net Salary Payable	5,566,304.00
350200104	Recoveries Payable - Group Insurance Scheme	108,800.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	72,300.00
350200201	Recoveries Payable - Income Tax Deducted At Source	84,604.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26,110.00
350200204	Recoveries Payable - National Pension Scheme	154,021.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	68,732.00
350200103	Recoveries Payable - State Life Insurance	113,300.00
350200105	Recoveries Payable - Life Insurance Corporation	166,077.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	94,822.00
350200117	Recoveries Payable - MEDISEP	90,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,375,182.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	94,822.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	68,732.00
350300101	Government And Other Dues Payable - Library Cess	193,404.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	300.00
	Total	42,030,640.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK MPFUND-(42452200056890)	1,689,359.00
450210101	CANARA BANK NREGA-(42452200040824)	52.00
450210101	CANARA BANK SAKSHARATHA-(42452200017143)	524,659.00
450210101	STATE BANK OF INDIA - E PAYMENT-(37232052882)	2,878,160.00
450210101	STATE BANK OF INDIA - OWNFUND-(37113420549)	4,728,209.00
450210101	UPI ACCOUNT - CANARA BANK-(120024212120)	1,615,303.00
450210102	KANHILERI CO-OPERATIVE BANK- DRF-(1027)	2,620.00
450210102	KANHILERI SERVICE CO OP BANK - OWNFUND-(1)	16,829,177.00
450210104	SUB TREASURY, KUTHUPARAMBA - LGTSB-(799013000000211)	0.00
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	KERALA GRAMIN BANK CFC-(40444101034916)	8,023,059.00
450240152	IDBI - SBM-(1154104000136051)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240152	CANARA BANK COVID 19-(110003466009)	2,071.00
450240139	CANARA BANK HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-(110048691867)	983,463.00
450240139	CANARA BANK HEALTH GRANT FOR CONVERSION OF RURAL PHC-(110048692844)	885,890.00
450240139	A/C DUPLICATE CANARA BANK -(110048692844)	0.00
450240139	CANARA BANK HEALTH GRANT FOR BUILDINGLESS SUBCENTRES-(110048692872)	2,900,597.00
450250049	STATE BANK OF INDIA - LIFE-(38114934420)	1,900,023.00
450250025	CANARA BANK NEW INDIA LITTERACY-(110084778331)	0.00
450250049	STATE BANK OF INDIA- LIFE LOAN-(42142138785)	367,738.00
450210201	TREASURY STSB-JOINT VENTURE-(799011400001625)	0.00
450210201	A/C CLOSED SUB TREASURY, KUTHUPARAMBA-(799013100000703)	0.00
	Total	43,330,380.00



Malur Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2734772	0	2734772	
110100102	Property Tax On Non-Residential Buildings	0	0	1570494	0	1570494	
110200101	Profession Tax - Institutions	0	0	27750	0	27750	
110200102	Profession Tax - Employees	0	0	1195840	0	1195840	
110200105	Profession Tax - Traders	0	0	534020	0	534020	
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	54088		54088
130100101	Rent From Buildings	0	0	406195	0	406195	
130100102	Rent From Lease Of Lands	0	0	1300	0	1300	
130300101	Rent From Auditoriums And Halls	0	0	177000	2000	175000	
130800199	Other Rents	0	0	50000	0	50000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	313000	0	313000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1350	0	1350	
140120101	Permit Fee For Construction Of Buildings	0	0	3734279	683932	3050347	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	50	0	50	
140120105	Fee for Building Regularisation	0	0	2950850	392726	2558124	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8000	0	8000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2700	0	2700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2180	0	2180	
140130199	Fees For Other Certificates Or Extracts	0	0	1130	0	1130	
140200101	Penalties And Fines - Penal Interest	0	0	350065	140719	209346	
140200103	Penalties And Fines - Compounding Fees	0	0	250	0	250	
140200106	Penalties And Fines - Marriage Registration	0	0	3200	0	3200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	9750	0	9750	
140200110	Penalties And Fines - Ownership Change	0	0	28000	0	28000	
140200199	Penalties And Fines - Other Penalties	0	0	88167	0	88167	
140400101	Notice Fee	0	0	8282	0	8282	
140400102	Warrant Fee	0	0	8	0	8	
140400106	Search Fee - Birth Registration	0	0	42	0	42	
140400109	Application Fee	0	0	359671	16510	343161	
140400115	Search Fee - Death Registration	0	0	58	0	58	
140400199	Other Fees	0	0	9074	0	9074	
140500203	Bus Stand Receipts	0	0	51500	0	51500	
150100104	Receipts from Sale of Poultry Farm products	0	0	14025	0	14025	
150110101	Receipts from Sale Of Tender Forms	0	0	4624	0	4624	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	6212	0	6212	
150120103	Receipts From Auction Of Obsolete Assets	0	0	162000	0	162000	
160100101	Development Fund - General	0	0	19617713	0	19617713	
160100102	Development Fund - Special Component Plan	0	0	598102	0	598102	
160100103	Development Fund - Tribal Sub-Plan	0	0	586241	0	586241	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	748088	1256	746832	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	266066	0	266066	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3598205	81987	3516218	
160100401	Maintenance Fund - Road Assets	0	0	14028834	0	14028834	
160100402	Maintenance Fund - Non-Road Assets	0	0	4017973	0	4017973	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	18116705	2586600	15530105	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	51438313	1794525	49643788	
160100660	Rural Housing-Housing For All	0	0	2360000	0	2360000	
160100732	Sanitation Mission - Grant	0	0	440570	0	440570	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	16081700	0	16081700	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	25835400	0	25835400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9281600	0	9281600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5301800	0	5301800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2867600	0	2867600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	63081	0	63081	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	102916	51458	51458	
160100907	Integrated Child Development Scheme	0	0	1826185	0	1826185	
160102601	Beneficiary Contribution (Utilised)	0	0	484696	0	484696	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2880000	0	2880000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1410800	0	1410800	
171100101	Interest From Bank Accounts	0	0	964822	169354	795468	
180800104	Receipts From Libraries	0	0	12682	0	12682	
190100101	Prior Period Income- Property Tax	0	0	53909	0	53909	
190200401	Prior Period Income - Other Incomes	0	0	0	20585		20585
210100101	Salaries - Secretary	0	0	90190	976853		886663
210100102	Salaries - Permanent Staff	0	0	1221	6451109		6449888
210100105	Salaries - Part Time Contingent Staff	0	0	52168	699819		647651
210100107	Salaries - Honorarium Staff	0	0	0	79200		79200
210100201	Wages - Daily Wages Staff	0	0	4433	509002		504569
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges- Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	27127		27127
210200102	Travelling Allowances - Permanent Staff	0	0	0	91256		91256
210200104	Travelling Allowances - Contract Staff	0	0	0	10061		10061
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33410		33410
210200299	Other Benefits And Allowances	0	0	0	4523		4523
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2817		2817
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	2819		2819
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31250		31250
210200404	Sitting Fee Of Members	0	0	0	80400		80400
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	18600		18600
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3600		3600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	16356		16356
210200504	Travelling Allowance Of Members	0	0	0	11372		11372
210300102	Pension Contributions - Permanent Staff	0	0	0	690994		690994
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	132963		132963
210300203	Leave Surrender - Permanent Staff	0	0	0	80946		80946
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22877		22877
220100302	Vehicle Tax	0	0	0	164005		164005

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	0	45072		45072
220110102	Electricity Charges - Transferred Institutions	0	0	0	125441		125441
220110199	Other Office Maintenance Expenses	0	0	4746	30312		25566
220120101	Telephone Expenses - Office	0	0	0	33540		33540
220120102	Telephone Expenses - Transferred Institutions	0	0	0	41481		41481
220120103	Postage Expenses	0	0	0	15150		15150
220120104	Internet Charges	0	0	0	19812		19812
220120105	Other Expenses- Transferred Institutions	0	0	0	193517		193517
220120107	Refreshment Charges - Committee Meetings	0	0	0	79790		79790
220120108	Refreshment Charges - Other Meetings	0	0	0	36718		36718
220200101	Purchase Of Books	0	0	0	11150		11150
220200102	Purchase Of News Paper	0	0	0	46445		46445
220210101	Printing Charges	0	0	0	232183		232183
220210102	Stationery Expenses	0	0	6023	215669		209646
220400101	Insurance Of Vehicles	0	0	0	53645		53645
220510102	Legal Expenses Other Than For Recoveries	0	0	0	18000		18000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	43575		43575
220600101	Newspaper Advertisement Charges	0	0	0	20843		20843
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	33580		33580
220700103	Election Expenses - Other Expenses	0	0	0	3085		3085
220710101	Extra - Ordinary Expenses	0	0	0	88350		88350
220800104	Grama Sabha Expenses	0	0	0	44500		44500
220800109	Donations And Contributions As Per Governement Order	0	0	200000	507850		307850
220800199	Other Administrative Expenses	0	0	85470	329630		244160
230100101	Electricity Charges For Street Lights	0	0	0	547672		547672
230100199	Electricity Charges For Other Operations	0	0	0	67934		67934
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	204186		204186
230300199	Consumption Of Stores - Other Stores	0	0	2500	8000		5500
230400102	Equipment Hire Charges	0	0	0	3000		3000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	3066		3066
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	4950		4950
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	577047		577047
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	300		300
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	24086		24086
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	139646		139646
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	38055		38055
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	15340		15340
230800099	Other Operating & Maintenance Expenses	0	0	0	18186		18186
230800109	Clearance Of Silt From Drains	0	0	0	17900		17900
230800110	Sanitation Expenses	0	0	167766	489762		321996
240700101	Bank Charges	0	0	0	472		472
250100001	Paddy-Seed Distribution	0	0	0	80000		80000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	439400		439400
250100302	Vegetables-Tender Plants Distribution	0	0	0	645000		645000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	200000		200000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	920970		920970
250100401	Plantain-Tender Plants Distribution	0	0	0	105000		105000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	289200		289200
250101801	Turmeric-Turmeric Cultivation	0	0	0	267500		267500
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	30000		30000
250105701	Integrated Farming	0	0	0	60000		60000
250110001	Cow-Providing Animals	0	0	0	500000		500000
250110008	Poultry-Providing Birds	0	0	0	529750		529750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110203	Disease Control-Anti- Rabis Programmes	0	0	0	20000		20000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	180000		180000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	699998		699998
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1110614		1110614
250130317	Inland Pisciculture	0	0	0	91200		91200
250140001	Small Scale Industries- Individual Group Enterprises- Food Processing	0	0	0	200000		200000
251100102	Primary Education- Maintenance Of Buildings In Government School	0	0	0	12399		12399
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	182500		182500
251100603	Education Related Activities-Law Literacy To High School Students	0	0	0	45120		45120
251100605	Education Related Activities-Ssa Share	0	0	0	700000		700000
251100607	Education Related Activities-Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	239841		239841
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	114000		114000
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	41450		41450

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	19990		19990
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	78920		78920
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99834		99834
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	16995		16995
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	115000		115000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	72437		72437
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	15989		15989
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	400000		400000
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	98701		98701
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	1221916		1221916
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	132014		132014
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	9900		9900
251110506	Health Related Activties-Immunisation Activity	0	0	0	7870		7870
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	150700		150700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	96250		96250
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	133122		133122
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	721218		721218
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	135400		135400
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1101870		1101870
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	130000		130000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	171765		171765
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	13100		13100
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	61640		61640
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	554910		554910
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	490267		490267
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	0	0	0	942714		942714
251130502	Toilet - Institution	0	0	0	44250		44250
251130803	Solid Waste Management - Collection and Transportation	0	0	0	25000		25000
251130812	Solid Waste Management - Processing Individual	0	0	0	266066		266066
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	2360000	6153968		3793968
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1367546		1367546
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7573770		7573770
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	294000		294000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	0	0	0	50000		50000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	100309		100309
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	325000		325000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	93621		93621
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	23352		23352
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	630087		630087
251150107	Women's Welfare - Social Status Studies	0	0	0	113275		113275
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	205205		205205
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1016000		1016000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	152600		152600
251150507	Social Security - Gender Resource Center	0	0	0	125244		125244
251150510	Social Security - Giving Bed to Old Age people	0	0	0	16000		16000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	58950		58950
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	434912		434912
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1479485		1479485
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	818522		818522
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	350934		350934
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	25350		25350
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1128706		1128706
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	72000	375831		303831
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	338497		338497
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	30000		30000
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	15480		15480
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	47954		47954
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	76928		76928
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	30990	696309		665319

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	Technical Assistants Appointing In Gramapanchayats						
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	497324		497324
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	15000		15000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	220493		220493
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	258288		258288
252110001	Roads-Retarring	0	0	0	354387		354387
252110002	Roads-Patch Work	0	0	0	7826202		7826202
252110003	Roads-Side Wall	0	0	0	236298		236298
252110004	Roads-Concreting	0	0	355275	6748584		6393309
252110005	Roads-Drainage Renovation	0	0	0	1643015		1643015
252110701	Bus Stand-Renovation Of Building	0	0	0	378997		378997
252120101	Other Buildings- Renovation Of Building	0	0	0	696600		696600
253100101	Total Poverty Alleviation	0	0	0	49643788		49643788
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	25835400		25835400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9281600		9281600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16081700		16081700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2867600		2867600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5301800		5301800
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	127468	127527		59
270300101	Property Tax Written Off	0	0	0	10097		10097
272200101	Depreciation-Buildings	0	0	0	962634		962634

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272300101	Depreciation - Roads & Bridges	0	0	0	30308623		30308623
272310101	Depreciation -Sewerage & Drainage	0	0	0	62000		62000
272330101	Depreciation -Public Lighting	0	0	0	741000		741000
272400101	Depreciation- Plant & Machinery	0	0	0	11518		11518
272500101	Depreciation- Vehicles	0	0	0	201022		201022
272600101	Depreciation - Office & Other Equipments	0	0	0	529301		529301
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	895589		895589
272800101	Depreciation - Other Fixed Assets	0	0	0	376145		376145
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	492504		492504
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	914267	0	914267	
310100101	Panchayat Fund - General Fund	3667913	0	0	0	3667913	
310900101	Excess Of Income Over Expenditure	15827639	0	0	0	15827639	
311100101	Panchayat'S Distress Relief Fund	16536	0	35884	47000	5420	
312109901	Capital Contribution	63713837	0	1501212	0	65215049	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1806948	1802096	4852	
320100181	Total Sanitation Campaign	994066	0	0	0	994066	
320100190	Vimukthi Grant	0	0	3595	3595		
320100194	Library Grant	38200	0	0	0	38200	
320100196	Integrated Child Development Scheme	2606933	0	2375331	1826185	3156079	
320100197	Literacy Scheme Grant	493907	0	11128	0	505035	
320100198	Grant from Suchitwa Mission	1126481	0	203596	167766	1162311	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	659426	0	426953	102916	983463	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	0	2900597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in	365687	0	583284	63081	885890	

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	to Health and Wellness Centres						
320100999	Other Liabilities	2790	0	147421	147421	2790	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	981937	0	12274312	11681281	1574968	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2109112	0	11394184	7055205	6448091	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	56065	0	0	0	56065	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	129618	0	3300000	3303595	126023	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	617936	0	3315112	2360000	1573048	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0	0	4000	4000		
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	30825	0	607476	484696	153605	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	15595	0	0	0	15595	
320900101	Donations to CMDRF	0	0	414578	414578		
320900102	Donations Related to Pandemic/Epidemic Control	2071	0	0	0	2071	

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330500201	Secured Loans - Loan From KURDFC	0	0	656975	656975		
330500202	Secured Loans - Loan From HUDCO	3509940	0	656975	387397	3779518	
340100101	Contractors' Earnest Money Deposit	42161	0	0	0	42161	
340100102	Suppliers' Earnest Money Deposit	137258	0	3200	9500	130958	
340100103	Bidders' Earnest Money Deposit	15600	0	46628	6000	56228	
340100201	Contractors' Security Deposit	23437	0	0	0	23437	
340100202	Suppliers' Security Deposit	8500	0	4000	0	12500	
340100203	Bidders' Security Deposit	73200	0	0	0	73200	
340100301	Contractors' Retention	158781	0	29694	0	188475	
340100303	Election Deposit	42500	0	0	0	42500	
340109901	Other Deposits	1200	0	2291	0	3491	
340200101	Rent Deposit	104940	0	2000	0	106940	
340200102	Auction Deposit	16800	0	2000	2000	16800	
340200106	Deposit Received For Halls And Auditoriums	62500	0	36000	35500	63000	
340200199	Other Deposits	500	0	0	0	500	
340800101	Deposit Received From Others	1250	0	0	0	1250	
350109999	Amount payable to Other Creditors	777699	0	34107284	34884983		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6219596	6219596		
350110102	Employee Liabilities - Net Salary Payable	485883	0	5725807	5672360	539330	
350110104	Employer Liabilities - Pension Contributions Payable	68035	0	769171	773323	63883	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13354	0	158092	154021	17425	
350200101	Recoveries Payable - General Provident Fund	60000	0	100000	10000	150000	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	83320	0	1364362	1384182	63500	
350200103	Recoveries Payable - State Life Insurance	10450	0	113650	114700	9400	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	110400	109800	10000	
350200105	Recoveries Payable - Life Insurance Corporation	15856	0	162286	168285	9857	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7500	0	70800	78300		
350200117	Recoveries Payable - MEDISEP	7000	0	90500	91500	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	95257	92031	3226	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1607	0	64747	26110	40244	
350200204	Recoveries Payable - National Pension Scheme	13354	0	158092	154021	17425	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6551	0	78102	69224	15429	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6551	0	78102	69224	15429	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	105475	102249	3226	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	105655	102429	3226	
350200299	Recoveries Payable - Other Deductions	197	0	33542	0	33739	
350300101	Government And Other Dues Payable - Library Cess	155755	0	351087	326066	180776	
350300110	Government And Other Dues Payable - Audit Recovery	30000	0	0	0	30000	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	935	0	250	0	1185	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/ Traders	0	0	300	300		
350400399	Refunds Payable - Other Fees	0	0	1164331	1164331		
350400999	Refund of unutilised Grants - Prior period	0	0	151112	76112	75000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	217054	0	10661	17137	210578	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	188000	0	159700	144720	202980	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	91270	0	1646405	1648047	89628	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	191000	0	76500	126000	141500	
350800101	Liability In Respect Of Stale Cheques	36911	0	3000	3000	36911	
350800199	Other Creditors	20000	0	0	0	20000	
410800101	Other Fixed Assets	0	3230750	0	0		3230750
413100110	Agriculture - Machinery Equipments(Public)- Machine- Tiller	0	197583	0	0		197583
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	99710	0	0		99710
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	35400	0	0		35400
413140007	Small Scale Industries- Building For Mini Industrial Estate	0	807817	0	0		807817
414100101	Primary Education- Sanitation Facilities In Government School	0	225189	0	0		225189
414100102	Primary Education-Side Wall For Government School	0	0	0	192807		192807
414100105	Primary Education- Furniture In Government School	0	0	0	17500		17500
414100108	Primary Education- Drinking Water Facilities In Government School	0	0	0	96752		96752
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	49790		49790
414102101	Books For Library- Purchases Of Reading Books	0	19558	0	11240		30798
414103007	Infrastructure For Arts- Culture-Sports And Youth Welfare-Swimming Pool	0	725172	0	0		725172
414110001	Medical Institution- Alloppathy-Health-Buildings	0	1620000	0	0		1620000

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414110008	Medical Institution- Allopathy- Vehicles	0	0	0	4465		4465
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	207762	0	114539		322301
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	0	0	11091		11091
414120002	Public Drinking Water Programmes- New Open Well	0	285988	1501576	2322881		1107293
414120004	Public Drinking Water Programmes- Other Water Sources	0	176848	0	0		176848
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	1205	0	0		1205
414120008	Public Drinking Water Programmes- Pipe Line	0	329279	0	0		329279
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	229753	0	0		229753
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	230365		230365
414130001	Public Programmes-Toilet	0	334209	0	0		334209
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	38460		38460
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	439560	0	159585		599145
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	488520	0	0		488520
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	800000	0	0		800000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	413915	0	0		413915
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	2761	0	129000		131761
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	74681	0	0		74681

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	18906	0	0		18906
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	163350	0	0		163350
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	615304	0	439684		1054988
414220106	Improvement Of The Service Of Local Governments-Networking	0	192814	0	0		192814
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	18000		18000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	318767	0	69981		388748
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	129398	0	0		129398
415100001	Streetlights-Line Extension For Existing Street Lights	0	2868370	0	0		2868370
415100002	Streetlights- New Line For Street Lights	0	99946	0	286801		386747
415100003	Streetlights- Streelights	0	1006567	0	326358		1332925
415100101	Electrification Of Offices- Office Electrification	0	281353	0	442994		724347
415110001	Roads- New Roads	0	11116551	2291011	1501212		10326752
415110002	Roads-Mettalled Roads	0	8391181	0	0		8391181
415110003	Roads-Tarred	0	66676453	0	3127700		69804153
415110004	Roads-Drainage	0	466514	0	199682		666196
415110201	Footpaths- Foot Paths	0	0	0	250000		250000
415110401	Culverts- New Culverts	0	4076273	0	0		4076273
415110801	Bus Stand-Bus Stand	0	450714	0	1094085		1544799
415120002	Local Self Government Institution Officer Building-New Building	0	1050000	0	0		1050000
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	440000		440000
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	284238		284238
415120008	Local Self Government Institution Officer Building- Equipments	0	1400367	0	1770		1402137

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120009	Local Self Government Institution Officer Building - Furniture	0	908877	0	0		908877
415120102	Other Buildings-New Building	0	15360993	0	0		15360993
415120104	Other Buildings-Drinking Water Facilities	0	56734	0	0		56734
415120105	Other Buildings-Sanitation Facilities	0	940141	0	0		940141
415120106	Other Buildings-Sidewall	0	67461	0	0		67461
415120108	Other Buildings-Equipments	0	87530	0	0		87530
415120109	Other Buildings-Furniture	0	2806701	0	0		2806701
415130201	Side Walls-Side Wall Of Canal	0	735001	0	0		735001
415140001	Vehicles For Office Use	0	978923	0	0		978923
416100101	Accumulated Depreciation - Buildings	1659222	0	962634	0	2621856	
416100102	Accumulated Depreciation - Roads and Bridges	58980017	0	30308623	0	89288640	
416100103	Accumulated Depreciation - Sewerage and Drainage	190146	0	62000	0	252146	
416100104	Accumulated Depreciation - Waterways	85889	0	0	0	85889	
416100105	Accumulated Depreciation - Public Lighting	1328269	0	741000	0	2069269	
416100106	Accumulated Depreciation - Plant and Machinery	298651	0	11518	0	310169	
416100107	Accumulated Depreciation - Vehicles	114880	0	201022	0	315902	
416100108	Accumulated Depreciation - Office and Other Equipment	1335092	0	529301	0	1864393	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1800450	0	895589	0	2696039	
416100110	Accumulated Depreciation - Other Fixed Assets	1712910	0	376145	0	2089055	
420500101	Investments -Equity Shares	0	20010	0	0		20010
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3712715	3712715		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	48496	48496		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	18957	3443109	3453862		29710
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	81755	24137	23438		81056
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	29670	29670		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	537520	537520		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	315700	315700		
431400101	Rent Receivables From Buildings(Current)	0	7038	420490	413452		
431400102	Rent Receivables From Buildings(Arrears)	0	0	12504	12504		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	1300	1300		
431400198	Other Rents Receivables (Current)	0	0	5466	5466		
431500199	Receivables of Redemption	0	1600285	1291268	1315126		1624143
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4801	0	215647	215163	5285	
450100101	Cash	0	23074	14167487	14144413		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8353463	9054135	12136414		11435742
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15162265	11604089	13273621		16831797
450210104	Treasury Account Of Traditional Functions Fund	824862	0	16159873	16984735		
450240139	Fund In Bank Account Of National Health Mission	0	3830613	116267	1055604		4769950
450240152	Fund In Bank Account Of Other Schemes	0	3421371	8778675	13382434		8025130
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	3348888	5203214	4122087		2267761
460100101	Festival Advance	0	0	71000	95000		24000
460100199	Other Advances	0	346490	0	0		346490
460500202	Advance To Implementing Agencies - Deposit With Kerala	0	920290	577047	0		343243

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electricity Board						
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	204709	0	251000		455709
460500501	Advance To Implementing Officers	0	22171	298305	285000		8866
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1794525	3867109		2072584
460509901	Advance To Others	0	1937457	3347325	1425373		15505
	Total	171621638	171621638	414602078	414602078	406540432	406540432