

Maranalloor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	42,660,623.00
311000000	Earmarked Funds	B-2	119,548.00
312000000	Reserves	B-3	94,137,503.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	40,714,522.00
330000000	Secured Loans	B-5	72,117,333.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	729,691.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,483,115.00
360000000	Provisions	B-10	0.00
	Total :		**219,537,563.00**
410000000	Fixed Assets	B-11	21,312,368.00
412000000	Capital Work-in-Progress	B-11(b)	512,186.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,395,607.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	28,072,571.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	79,535,188.00
416000000	Accumulated Depreciation	B-11(a)	-44,707,067.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	15,851,225.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	71,842,965.00
450000000	Cash and Bank Balance	B-17	50,226,415.00
460000000	Loans, advances and deposits	B-18	27,920,877.00
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
310000000	Panchayat (General) Fund	B-1	55,508,531.00
311000000	Earmarked Funds	B-2	226,991.00
312000000	Reserves	B-3	85,807,926.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	39,529,410.00
330000000	Secured Loans	B-5	34,530,526.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	902,325.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,031,854.00
360000000	Provisions	B-10	0.00

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
	Total :		**219,537,563.00**
410000000	Fixed Assets	B-11	21,312,368.00
412000000	Capital Work-in-Progress	B-11(b)	3,000,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,395,607.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,412,382.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	77,703,503.00
416000000	Accumulated Depreciation	B-11(a)	-37,181,479.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,249,354.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	34,110,526.00
450000000	Cash and Bank Balance	B-17	66,000,802.00
460000000	Loans, advances and deposits	B-18	28,534,500.00
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 :		**219,537,563.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	3,915,884.00
310900101	Excess Of Income Over Expenditure	51,592,647.00
	Total	42,660,623.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	226,991.00
	Total	119,548.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	348,779.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	149,476.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2,878,211.00
312109901	Capital Contribution	82,431,460.00
	Total	94,137,503.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100116	Prime Minister'S Awas Yojana (PMAY) - General	340,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	414,060.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	80,678.00
320100191	Nirmal Puraskar	101,390.00
320100196	Integrated Child Developement Scheme	1,155,017.00
320100197	Literacy Scheme Grant	300,945.00
320100198	Grant from Suchitwa Mission	695,610.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	373,745.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	58,538.00
320100999	Other Liabilities	565,566.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	436,478.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,611,189.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	26,360,554.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	692,114.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	660,717.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	15,443.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	2,200,524.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	437,813.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,519,958.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	49,000.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	10,071.00
320900101	Donations to CMDRF	0.00
	Total	40,714,522.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	34,530,526.00
	Total	72,117,333.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	3,400.00
340100102	Suppliers’ Earnest Money Deposit	34,740.00
340100103	Bidders’ Earnest Money Deposit	138,597.00
340100201	Contractors’ Security Deposit	32,000.00
340100202	Suppliers’ Security Deposit	17,000.00
340100203	Bidders’ Security Deposit	22,953.00
340100301	Contractors’ Retention	226,992.00
340100303	Election Deposit	95,500.00
340109901	Other Deposits	52,800.00
340200101	Rent Deposit	17,100.00
340200102	Auction Deposit	109,219.00
340200106	Deposit Received For Halls And Auditoriums	143,950.00
340200199	Other Deposits	4,554.00
340800101	Deposit Received From Others	3,520.00
	Total	729,691.00

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	585,229.00
350110104	Employer Liabilities - Pension Contributions Payable	82,726.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350200101	Recoveries Payable - General Provident Fund	143,244.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	242,157.00
350200103	Recoveries Payable - State Life Insurance	14,450.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00

350200105	Recoveries Payable - Life Insurance Corporation	1,963.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	12,480.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	200,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,380.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,740.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,740.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	70.00
350300101	Government And Other Dues Payable - Library Cess	228,125.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,180.00
350300199	Government And Other Dues Payable - Others	1,771.00
350400999	Refund of unutilised Grants - Prior period	1,157,758.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	479.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33,300.00
350410203	Advance Collection Of Revenues - Market Receipts	144,333.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	17,000.00
350800101	Liability In Respect Of Stale Cheques	111,429.00
	Total	1,483,115.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	21,312,368.00
	Total	21,312,368.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,000,000.00
	Total	512,186.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	1,395,607.00
	Total	1,395,607.00

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

Code	Head	Amount (Rs.)
414120002	Public Drinking Water Programmes- New Open Well	133,689.00
414120004	Public Drinking Water Programmes- Other Water Sources	807,532.00
414120008	Public Drinking Water Programmes- Pipe Line	8,366,154.00
414130102	Cremetorium- Land For Cremetorium	576,286.00

414130104	Cremetorium-Shed For Cremetorium	4,077,261.00
414130105	Waste Management - Sewage Tratment	32,980.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	4,859,725.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,255.00
414150003	Child Welfare- Furniture For Buds School	0.00
414150004	Child Welfare-Equipments For Buds School	368,769.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	726,858.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	915,483.00
414220105	Improvement Of The Service Of Local Governments- Computers	49,390.00
	Total	28,072,571.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,534,416.00
415100003	Streetlights- Streelights	5,535,729.00
415110001	Roads- New Roads	3,681,482.00
415110002	Roads-Mettalled Roads	30,401,780.00
415110003	Roads-Tarred	5,146,284.00
415110201	Footpaths- Foot Paths	573,135.00
415110301	Bridges- New Bridges	2,897,866.00
415110401	Culverts- New Culverts	1,334,037.00
415120001	Local Self Government Institution Officer Building- Land	3,634,000.00
415120002	Local Self Government Institution Officer Building-New Building	13,131,222.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	520,782.00
415120008	Local Self Government Institution Officer Building- Equipments	2,846,616.00
415120009	Local Self Government Institution Officer Building - Furniture	3,996,957.00
415120102	Other Buildings-New Building	0.00
415120108	Other Buildings- Equipments	0.00
415120109	Other Buildings- Furniture	0.00
415140001	Vehicles For Office Use	2,469,197.00
	Total	79,535,188.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,422,270.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,268,197.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-98,051.00
416100104	Accumulated Depreciation - Waterways	-2,389,199.00
416100105	Accumulated Depreciation - Public Lighting	-1,668,984.00
416100106	Accumulated Depreciation - Plant and Machinery	-193,660.00
416100107	Accumulated Depreciation - Vehicles	-1,185,819.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,505,855.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,330,487.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,118,957.00
	Total	-44,707,067.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	546,151.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	838,848.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	342,940.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	591,632.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	75,234.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	4,860.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	960,147.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-110,458.00
	Total	15,851,225.00

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.)
440500101	Prepaid Programme Expenses	34,110,526.00
	Total	71,842,965.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	234,142.00
450210101	KERALA GRAMIN BANK-(40377101090329)	77,952.00
450210101	KERALA GRAMIN BANK-(40377101051135)	31,696,040.00
450210101	STATE BANK OF INDIA-(37321097493)	1,617,135.00
450210101	CANARA BANK - JALAJEEVAN-(110050732447)	26,360,554.00
450210101	STATE BANK OF INDIA-(67076148501)	474,243.00
450210102	OORUTTAMBALAM SERVICE CO-OPERATIVE BANK LTD.-(010100081002947)	225,065.00
450210102	DCB - LITERACY-(020061201200001)	300,945.00
450210104	DISTRICT TREASURY KATTAKKADA-(799013000000010)	0.00

450210201	DISTRICT TREASURY KATTAKKADA-(799011400002894)	0.00
450240128	KERALA GRAMIN BANK-(40377101097182)	0.00
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
450240128	STATE BANK OF INDIA-(67056709741)	414,060.00
450240152	CANARA BANK-(110043418498)	58,538.00
450240152	CANARA BANK-(110043418895)	373,745.00
450240182	IDBI BANK-(0889104000115902)	0.00
450250025	INDIAN BANK-(010100081002947)	0.00
450250032	CANARA BANK-(110001454739)	3,047,667.00
450280001	KERALA GRAMIN BANK-(40377101068311)	689,840.00
450280001	KERALA GRAMIN BANK-(40377101096138)	430,876.00
	Total	50,226,415.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100105	Tour Traveling Allowance Advance	5,000.00
460100199	Other Advances	185,300.00
460300101	Loans To Others	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	11,335,077.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	14,880,728.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	479,133.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,649,262.00
	Total	27,920,877.00

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

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,915,884.00
310900101	Excess Of Income Over Expenditure	51,592,647.00
	Total	55,508,531.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	226,991.00
	Total	226,991.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	348,779.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	149,476.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2,878,211.00

312109901	Capital Contribution	82,431,460.00
	Total	85,807,926.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100116	Prime Minister'S Awas Yojana (PMAY) - General	340,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	414,060.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	80,678.00
320100191	Nirmal Puraskar	101,390.00
320100196	Integrated Child Developement Scheme	1,155,017.00
320100197	Literacy Scheme Grant	300,945.00
320100198	Grant from Suchitwa Mission	695,610.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	373,745.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	58,538.00
320100999	Other Liabilities	565,566.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	436,478.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,611,189.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	26,360,554.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	692,114.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	660,717.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	15,443.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	2,200,524.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	437,813.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,519,958.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	49,000.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	10,071.00
320900101	Donations to CMDRF	0.00
	Total	39,529,410.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	34,530,526.00
	Total	34,530,526.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,400.00
340100102	Suppliers' Earnest Money Deposit	34,740.00
340100103	Bidders' Earnest Money Deposit	138,597.00
340100201	Contractors' Security Deposit	32,000.00
340100202	Suppliers' Security Deposit	17,000.00
340100203	Bidders' Security Deposit	22,953.00
340100301	Contractors' Retention	226,992.00
340100303	Election Deposit	95,500.00
340109901	Other Deposits	52,800.00
340200101	Rent Deposit	17,100.00
340200102	Auction Deposit	109,219.00
340200106	Deposit Received For Halls And Auditoriums	143,950.00
340200199	Other Deposits	4,554.00
340800101	Deposit Received From Others	3,520.00
	Total	902,325.00

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	585,229.00
350110104	Employer Liabilities - Pension Contributions Payable	82,726.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350200101	Recoveries Payable - General Provident Fund	143,244.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	242,157.00
350200103	Recoveries Payable - State Life Insurance	14,450.00
350200104	Recoveries Payable - Group Insurance Scheme	10,800.00
350200105	Recoveries Payable - Life Insurance Corporation	1,963.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	12,480.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	200,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,380.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,740.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,740.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	70.00

350300101	Government And Other Dues Payable - Library Cess	228,125.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,180.00
350300199	Government And Other Dues Payable - Others	1,771.00
350400999	Refund of unutilised Grants - Prior period	1,157,758.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	479.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33,300.00
350410203	Advance Collection Of Revenues - Market Receipts	144,333.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	17,000.00
350800101	Liability In Respect Of Stale Cheques	111,429.00
	Total	3,031,854.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	21,312,368.00
	Total	21,312,368.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,000,000.00
	Total	3,000,000.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	1,395,607.00
	Total	1,395,607.00

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

Code	Head	Amount (Rs.)
414120002	Public Drinking Water Programmes- New Open Well	133,689.00
414120004	Public Drinking Water Programmes- Other Water Sources	807,532.00
414120008	Public Drinking Water Programmes- Pipe Line	8,366,154.00
414130102	Cremetorium- Land For Cremetorium	576,286.00
414130104	Cremetorium-Shed For Cremetorium	4,077,261.00
414130105	Waste Management - Sewage Tratment	32,980.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	4,859,725.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,255.00
414150003	Child Welfare- Furniture For Buds School	0.00
414150004	Child Welfare-Equipments For Buds School	368,769.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	726,858.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	915,483.00
414220105	Improvement Of The Service Of Local Governments- Computers	49,390.00
	Total	21,412,382.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,534,416.00

415100003	Streetlights- Streelights	5,535,729.00
415110001	Roads- New Roads	3,681,482.00
415110002	Roads-Mettalled Roads	30,401,780.00
415110003	Roads-Tarred	5,146,284.00
415110201	Footpaths- Foot Paths	573,135.00
415110301	Bridges- New Bridges	2,897,866.00
415110401	Culverts- New Culverts	1,334,037.00
415120001	Local Self Government Institution Officer Building- Land	3,634,000.00
415120002	Local Self Government Institution Officer Building-New Building	13,131,222.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	520,782.00
415120008	Local Self Government Institution Officer Building- Equipments	2,846,616.00
415120009	Local Self Government Institution Officer Building - Furniture	3,996,957.00
415120102	Other Buildings-New Building	0.00
415120108	Other Buildings- Equipments	0.00
415120109	Other Buildings- Furniture	0.00
415140001	Vehicles For Office Use	2,469,197.00
	Total	77,703,503.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,422,270.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,268,197.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-98,051.00
416100104	Accumulated Depreciation - Waterways	-2,389,199.00
416100105	Accumulated Depreciation - Public Lighting	-1,668,984.00
416100106	Accumulated Depreciation - Plant and Machinery	-193,660.00
416100107	Accumulated Depreciation - Vehicles	-1,185,819.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,505,855.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,330,487.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,118,957.00
	Total	-37,181,479.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	546,151.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	838,848.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	342,940.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	591,632.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	75,234.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	4,860.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	960,147.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-110,458.00
	Total	3,249,354.00

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.)
440500101	Prepaid Programme Expenses	34,110,526.00
	Total	34,110,526.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	234,142.00
450210101	KERALA GRAMIN BANK-(40377101090329)	77,952.00
450210101	KERALA GRAMIN BANK-(40377101051135)	31,696,040.00
450210101	STATE BANK OF INDIA-(37321097493)	1,617,135.00
450210101	CANARA BANK - JALAJEEVAN-(110050732447)	26,360,554.00
450210101	STATE BANK OF INDIA-(67076148501)	474,243.00
450210102	OORUTTAMBALAM SERVICE CO-OPERATIVE BANK LTD.-(010100081002947)	225,065.00
450210102	DCB - LITERACY-(020061201200001)	300,945.00
450210104	DISTRICT TREASURY KATTAKKADA-(799013000000010)	0.00
450210201	DISTRICT TREASURY KATTAKKADA-(799011400002894)	0.00
450240128	KERALA GRAMIN BANK-(40377101097182)	0.00
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
450240128	STATE BANK OF INDIA-(67056709741)	414,060.00
450240152	CANARA BANK-(110043418498)	58,538.00
450240152	CANARA BANK-(110043418895)	373,745.00
450240182	IDBI BANK-(0889104000115902)	0.00
450250025	INDIAN BANK-(010100081002947)	0.00
450250032	CANARA BANK-(110001454739)	3,047,667.00
450280001	KERALA GRAMIN BANK-(40377101068311)	689,840.00
450280001	KERALA GRAMIN BANK-(40377101096138)	430,876.00
	Total	66,000,802.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00

460100105	Tour Traveling Allowance Advance	5,000.00
460100199	Other Advances	185,300.00
460300101	Loans To Others	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	11,335,077.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	14,880,728.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	479,133.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,649,262.00
	Total	28,534,500.00

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



Maranalloor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1961293	0	1961293	
110100102	Property Tax On Non-Residential Buildings	0	0	1868478	0	1868478	
110100103	Surcharge On Property Tax	0	0	373	373		
110110102	Fee for Specific Services - Property Tax	0	0	373	0	373	
110200101	Profession Tax - Institutions	0	0	57500	1250	56250	
110200102	Profession Tax - Employees	0	0	1882057	102987	1779070	
110200105	Profession Tax - Traders	0	0	310760	0	310760	
110400101	Entertainment Tax	0	0	115828	0	115828	
130100101	Rent From Buildings	0	0	191028	0	191028	
130300101	Rent From Auditoriums And Halls	0	0	291000	0	291000	
130800199	Other Rents	0	0	5000	0	5000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2118	0	2118	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	64	0	64	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	195	0	195	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	247500	0	247500	
140110102	Licence Fees For Lodges	0	0	50	0	50	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6150	0	6150	
140120101	Permit Fee For Construction Of Buildings	0	0	527900	0	527900	
140120102	Permit Fee For Installation Of Machinery	0	0	5750	0	5750	
140120104	Permit Fee For Running Machinery	0	0	6600	0	6600	
140120105	Fee for Building Regularisation	0	0	237994	0	237994	
140120106	Permit fee for land development	0	0	143116	0	143116	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	88	0	88	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16200	0	16200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4200	0	4200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4400	0	4400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	1872	0	1872	
140130199	Fees For Other Certificates Or Extracts	0	0	2425	0	2425	
140200101	Penalties And Fines - Penal Interest	0	0	115772	711	115061	
140200106	Penalties And Fines - Marriage Registration	0	0	8200	0	8200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2	0	2	
140200110	Penalties And Fines - Ownership Change	0	0	39000	0	39000	
140200199	Penalties And Fines - Other Penalties	0	0	61178	0	61178	
140400101	Notice Fee	0	0	22347	146	22201	
140400102	Warrant Fee	0	0	40	0	40	
140400103	Fee for Ownership Change	0	0	41500	0	41500	
140400104	Transfer Of Building Permit Fee	0	0	8	0	8	
140400106	Search Fee - Birth Registration	0	0	42	0	42	
140400109	Application Fee	0	0	24270	30	24240	
140400115	Search Fee - Death Registration	0	0	240	0	240	
140400199	Other Fees	0	0	2253	0	2253	
140500104	Electricity Charges Collected	0	0	161	0	161	
140500202	Market Receipts	0	0	354000	0	354000	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	3000	0	3000	
140500207	Crematorium Fees	0	0	1083000	1500	1081500	
140500208	Hospital Kiosks Receipts	0	0	4500	1500	3000	
140500209	Restoration Charges For Road Cutting	0	0	9736	0	9736	
150110101	Receipts from Sale Of Tender Forms	0	0	195475	0	195475	
150110199	Receipts from Sale Of Other Forms	0	0	929	0	929	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	325730	0	325730	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1850	0	1850	
150400101	Hire Charges Of Ambulance	0	0	74440	0	74440	
160100101	Development Fund - General	0	0	27618683	253520	27365163	
160100102	Development Fund - Special Component Plan	0	0	17613416	2237516	15375900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100103	Development Fund - Tribal Sub-Plan	0	0	219539	0	219539	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4617835	0	4617835	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1040969	0	1040969	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6692907	0	6692907	
160100401	Maintenance Fund - Road Assets	0	0	23318605	0	23318605	
160100402	Maintenance Fund - Non-Road Assets	0	0	9128553	2842111	6286442	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18437000	0	18437000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	70601872	0	70601872	
160100681	Total Sanitation Campaign	0	0	1589582	0	1589582	
160100721	Kudumbashree Project-Grant	0	0	199999	0	199999	
160100723	Literacy Scheme Grant	0	0	53965	0	53965	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	20765300	0	20765300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	36381800	0	36381800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3888400	0	3888400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6781200	0	6781200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1106400	0	1106400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	4320	0	4320	
160100769	Suchitwa Mission Grant	0	0	210000	0	210000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	118489	0	118489	
160100799	Other Revenue Grants	0	0	700036	0	700036	
160100907	Integrated Child Developement Scheme	0	0	1000000	0	1000000	
160102601	Beneficiary Contribution (Utilised)	0	0	96768	0	96768	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5467000	0	5467000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5340080	0	5340080	
171100101	Interest From Bank Accounts	0	0	905203	9393	895810	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	4500	0	4500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	24901	0	24901	
180400199	Recovery From Employees - Others	0	0	730	0	730	
180800104	Receipts From Libraries	0	0	1360	0	1360	
180800199	Miscellaneous Receipts	0	0	75000	0	75000	
180900102	Voluntary Contributions And Donations	0	0	91800	0	91800	
190100101	Prior Period Income-Property Tax	0	0	132285	138538		6253
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	38780	600	38180	
190200201	Prior Period Income - License Fees	0	0	32400	600	31800	
190200401	Prior Period Income - Other Incomes	0	0	6715	0	6715	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	1213078	1213078		
210100101	Salaries - Secretary	0	0	0	890681		890681
210100102	Salaries - Permanent Staff	0	0	292395	6949534		6657139
210100105	Salaries - Part Time Contingent Staff	0	0	0	1453467		1453467
210100106	Salaries - Contract Staff	0	0	0	639420		639420
210100201	Wages - Daily Wages Staff	0	0	0	1725594		1725594
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2187		2187
210200101	Travelling Allowances - Secretary	0	0	0	4624		4624
210200102	Travelling Allowances - Permanent Staff	0	0	0	104453		104453
210200104	Travelling Allowances - Contract Staff	0	0	0	12560		12560
210200202	Medical Re-Imbursement-Permanent Staff	0	0	45957	90002		44045
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	13750	80050		66300
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	12100		12100
210200299	Other Benefits And Allowances	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	172400		172400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	141200		141200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	352887		352887
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1568000		1568000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7750		7750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31750		31750
210200404	Sitting Fee Of Members	0	0	0	145000		145000
210300102	Pension Contributions - Permanent Staff	0	0	58	813315		813257
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	147449		147449
210300203	Leave Surrender - Permanent Staff	0	0	0	362215		362215
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	58723		58723
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	13254		13254
220100301	Land Tax	0	0	0	957		957
220110101	Electricity Charges - Office	0	0	0	105454		105454
220110102	Electricity Charges - Transferred Institutions	0	0	1420	114085		112665
220110103	Water Charges - Office	0	0	0	61376		61376
220110104	Water Charges - Transferred Institutions	0	0	1568	125129		123561
220110199	Other Office Maintenance Expenses	0	0	0	17709		17709
220120101	Telephone Expenses - Office	0	0	0	65857		65857
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5234		5234
220120103	Postage Expenses	0	0	0	11500		11500
220120104	Internet Charges	0	0	0	13603		13603
220120106	Rent-Transferred Institutions	0	0	0	13300		13300
220120107	Refreshment Charges - Committee Meetings	0	0	0	80735		80735
220120108	Refreshment Charges - Other Meetings	0	0	0	202718		202718
220200102	Purchase Of News Paper	0	0	0	25585		25585
220200103	Purchase Of Periodicals	0	0	0	7500		7500
220210101	Printing Charges	0	0	0	138010		138010
220210102	Stationery Expenses	0	0	18565	132924		114359
220400101	Insurance Of Vehicles	0	0	0	11023		11023
220510102	Legal Expenses Other Than For Recoveries	0	0	0	87000		87000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24900		24900
220600101	Newspaper Advertisement Charges	0	0	0	111290		111290
220600199	Other Advertisement & Publicity Charges	0	0	0	42500		42500
220610199	Other Membership And Subscriptions	0	0	0	68000		68000
220710101	Extra - Ordinary Expenses	0	0	0	16575		16575
220800101	Keralolsavam Expenses	0	0	0	9502		9502
220800105	Ceremonies, Entertainments And Receptions	0	0	0	176200		176200
220800106	Festival Expenses	0	0	0	15200		15200
220800109	Donations And Contributions As Per Governement Order	0	0	7500	114950		107450

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220800199	Other Administrative Expenses	0	0	608443	1416250		807807
230100101	Electricity Charges For Street Lights	0	0	162690	2362059		2199369
230100102	Electricity Charges For Crematorium	0	0	0	116883		116883
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	6770		6770
230100199	Electricity Charges For Other Operations	0	0	9142	72336		63194
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	146099		146099
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	86701		86701
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	151512		151512
230110101	Water Charges For Kwa Street Taps	0	0	0	2668754		2668754
230300199	Consumption Of Stores - Other Stores	0	0	0	12585		12585
230400101	Vehicle Hire Charges	0	0	0	78202		78202
230400199	Other Hire Charges	0	0	0	68400		68400
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	26440		26440
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	193689		193689
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	48278		48278
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	60646		60646
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4307		4307
230800099	Other Operating & Maintenance Expenses	0	0	0	12850		12850
230800110	Sanitation Expenses	0	0	0	213337		213337
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	26835		26835
240700101	Bank Charges	0	0	0	904		904
250100101	Coconut-Tender Plants Distribution	0	0	0	1800000		1800000
250100302	Vegetables-Tender Plants Distribution	0	0	0	855143		855143
250100402	Plantain-Biofertiliser Distribution	0	0	0	39375		39375
250100403	Plantain-Fertiliser Distribution	0	0	70000	192500		122500
250100404	Plantain-Lime Distribution	0	0	0	13125		13125
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	95625		95625
250101101	Pepper-Tender Plants Distribution	0	0	0	34200		34200
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	11298	127596		116298

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250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	625000		625000
250104201	Haritha Keralam - Green House	0	0	8730	143451		134721
250110001	Cow-Providing Animals	0	0	0	1050000		1050000
250110006	Calf-Special Livestock Protection	0	0	0	237500		237500
250110008	Poultry-Providing Birds	0	0	0	508800		508800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	36900		36900
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	525000		525000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1600000		1600000
250130317	Inland Pisciculture	0	0	0	168000		168000
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	0	0	0	923399		923399
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	84800		84800
251100109	Primary Education - Breakfast For School Children	0	0	0	374376		374376
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	30000		30000
251100605	Education Related Activties-Ssa Share	0	0	0	1400000		1400000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	55187		55187
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	43397		43397
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	648317		648317
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	43335		43335
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	14104		14104
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2250000		2250000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	852163		852163
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff -	0	0	0	1206065		1206065

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	Honorarium						
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1400000		1400000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	399923		399923
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	1054028		1054028
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1529000		1529000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	444181		444181
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	29382	869054		839672
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	307109		307109
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	113929		113929
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251130812	Solid Waste Management - Processing Individual	0	0	0	188860		188860
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3275000		3275000
251140004	Housing-Individual Programmes-House Construction	0	0	342000	16786586		16444586
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	75000	4735000		4660000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3928000		3928000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	6167767		6167767
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	299950		299950
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	6372		6372
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	151800		151800
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	13104		13104
251150107	Women's Welfare - Social Status Studies	0	0	0	12926		12926

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251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	593956		593956
251150304	Welfare of Destitute	0	0	0	5420		5420
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2823640		2823640
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	65000		65000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	274750		274750
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	60414		60414
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	118419		118419
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2585642		2585642
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	70411		70411
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	115272		115272
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	433691		433691
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	1232140		1232140
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	28252		28252
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	3000		3000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1111127		1111127
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	713400	1795800		1082400
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	713400		713400
251170104	Anganwadi Related Services	0	0	0	132887		132887
251200001	Electric Line-Post Re-Arrangement	0	0	20220	20220		
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	94184		94184
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	144966		144966
251220013	Improvement Of The Service Of Local Governments-Activity For	0	0	0	394070		394070

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	Achieving Iso Certificate						
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	122505		122505
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	40000		40000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	300000		300000
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	303500		303500
252100001	Streetlights-Repair Of Streetlights	0	0	0	56733		56733
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	515077		515077
252100004	Street lights	0	0	0	557170		557170
252110001	Roads-Retarring	0	0	0	19222232		19222232
252110003	Roads-Side Wall	0	0	0	1467856		1467856
252110004	Roads-Concretting	0	0	0	4880673		4880673
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	31860		31860
252120101	Other Buildings-Renovation Of Building	0	0	0	1649477		1649477
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	350000		350000
253100101	Total Poverty Alleviation	0	0	18707	69270394		69251687
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	4320		4320
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	36381800		36381800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3888400		3888400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	20765300		20765300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1106400		1106400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6781200		6781200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	53965		53965

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256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1350185		1350185
272200101	Depreciation-Buildings	0	0	0	335805		335805
272300101	Depreciation - Roads & Bridges	0	0	0	1091088		1091088
272310101	Depreciation -Sewerage & Drainage	0	0	0	825		825
272320101	Depreciation -Waterways	0	0	0	232684		232684
272330101	Depreciation -Public Lighting	0	0	0	176754		176754
272500101	Depreciation- Vehicles	0	0	0	271832		271832
272600101	Depreciation - Office & Other Equipments	0	0	0	353613		353613
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	395108		395108
272800101	Depreciation - Other Fixed Assets	0	0	0	1065618		1065618
310100101	Panchayat Fund - General Fund	3915884	0	0	0	3915884	
310900101	Excess Of Income Over Expenditure	50187300	0	0	0	50187300	
311100101	Panchayat'S Distress Relief Fund	169591	0	57400	0	226991	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	348779	0	348779	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	149476	0	149476	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	2878211	0	2878211	
312109901	Capital Contribution	78762694	0	3668766	0	82431460	
320100116	Prime Minister'S Awas Yojana (PMAY) - General	340000	0	0	0	340000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2324424	1910364	414060	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	348779	348779		
320100181	Total Sanitation Campaign	133420	0	1536840	1589582	80678	
320100191	Nirmal Puraskar	101390	0	0	0	101390	
320100196	Integrated Child Developement Scheme	172041	0	1982976	1000000	1155017	
320100197	Literacy Scheme Grant	300945	0	53965	53965	300945	
320100198	Grant from Suchitwa Mission	2232450	0	210000	1746840	695610	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	373745	0	373745	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	177027	118489	58538	
320100999	Other Liabilities	565566	0	0	0	565566	
320200101	Development Fund - General - Capital	0	0	55320	55320		

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	147195	0	4815183	4525900	436478	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2405096	0	6899000	6692907	2611189	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	450000	0	450000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	26911362	550808	26360554	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	692114	0	0	0	692114	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	437715	0	1125917	902915	660717	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	15443	0	0	0	15443	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1200000	0	1150000	149476	2200524	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2878211	0	0	2878211		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	312738	0	3777500	3652425	437813	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1682758	0	1637200	1800000	1519958	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	49000	0	0	0	49000	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	1150000	1150000		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	400000	0	0	400000		
320800101	Beneficiary Contributions	0	0	106839	96768	10071	
320900101	Donations to CMDRF	0	0	400	400		
330500201	Secured Loans - Loan From KURDFC	36639352	0	5060981	7169807	34530526	
340100101	Contractors’ Earnest Money Deposit	0	0	3900	500	3400	
340100102	Suppliers’ Earnest Money Deposit	33740	0	1000	0	34740	
340100103	Bidders’ Earnest Money Deposit	158597	0	6000	26000	138597	

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340100201	Contractors' Security Deposit	32000	0	0	0	32000	
340100202	Suppliers' Security Deposit	17000	0	0	0	17000	
340100203	Bidders' Security Deposit	22953	0	0	0	22953	
340100301	Contractors' Retention	46883	0	198541	18432	226992	
340100303	Election Deposit	95500	0	0	0	95500	
340109901	Other Deposits	52800	0	0	0	52800	
340200101	Rent Deposit	16100	0	1000	0	17100	
340200102	Auction Deposit	159219	0	0	50000	109219	
340200106	Deposit Received For Halls And Auditoriums	33450	0	237000	126500	143950	
340200199	Other Deposits	0	0	9108	4554	4554	
340800101	Deposit Received From Others	3520	0	0	0	3520	
350109999	Amount payable to Other Creditors	0	0	48863479	48863479		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8790493	8790493		
350110102	Employee Liabilities - Net Salary Payable	604846	0	6734221	6753838	585229	
350110104	Employer Liabilities - Pension Contributions Payable	83756	0	986120	987150	82726	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	13254	13254		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	147449	147449		
350200101	Recoveries Payable - General Provident Fund	28540	0	433604	318900	143244	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	67406	0	965859	791108	242157	
350200103	Recoveries Payable - State Life Insurance	14150	0	170000	169700	14450	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	128800	128800	10800	
350200105	Recoveries Payable - Life Insurance Corporation	1852	0	27602	27491	1963	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15250	15250		
350200108	Recoveries Payable - House Building Advance	4150	0	83120	74790	12480	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	90700	90700		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	0	0	92500	83500	9000	
350200119	Recoveries Payable - Covid	200500	0	0	0	200500	
350200199	Recoveries Payable - Other Recoveries From Employees	12143	0	147686	147449	12380	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	39170	39170		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	36448	36448		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10665	0	74314	74239	10740	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	10665	0	55498	55423	10740	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	48861	48861		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	23975	23975		
350200299	Recoveries Payable - Other Deductions	70	0	68210	68210	70	
350300101	Government And Other Dues Payable - Library Cess	754105	0	229270	755250	228125	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5	0	1175	0	1180	
350300199	Government And Other Dues Payable - Others	0	0	376771	375000	1771	
350400999	Refund of unutilised Grants - Prior period	0	0	1157758	0	1157758	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	479	0	479	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	12500	0	35300	14500	33300	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	144333	0	144333	
350410299	Advance Collection Of Revenues - Other User Charges	118000	0	0	118000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	5000	0	17500	5500	17000	
350800101	Liability In Respect Of Stale Cheques	112379	0	0	950	111429	
410800101	Other Fixed Assets	0	21312368	0	0		21312368
412010101	Capital Work In Progress	0	4522020	5477492	3955472		3000000
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	1395607		1395607
414120002	Public Drinking Water Programmes- New Open Well	0	133689	0	0		133689
414120004	Public Drinking Water Programmes- Other Water Sources	0	807532	0	0		807532
414120008	Public Drinking Water Programmes- Pipe Line	0	8366154	0	0		8366154
414130102	Cremetorium- Land For Cremetorium	0	576286	0	0		576286
414130104	Cremetorium-Shed For Cremetorium	0	0	0	4077261		4077261
414130105	Waste Management - Sewage Tratment	0	32980	0	0		32980
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	4859725		4859725
414140103	Sanitation And Waste Management-Public	0	0	0	498255		498255

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	Programmes- Vehicles For Disposing Waste						
414150003	Child Welfare- Furniture For Buds School	0	0	97250	97250		
414150004	Child Welfare-Equipments For Buds School	0	0	0	368769		368769
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	726858		726858
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	41697	957180		915483
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	49390		49390
415100001	Streetlights-Line Extension For Existing Street Lights	0	1534416	700035	700035		1534416
415100003	Streetlights- Streelights	0	5535729	0	0		5535729
415110001	Roads- New Roads	0	3642482	0	39000		3681482
415110002	Roads-Mettalled Roads	0	30201797	0	199983		30401780
415110003	Roads-Tarred	0	5146284	17573313	17573313		5146284
415110201	Footpaths- Foot Paths	0	0	0	573135		573135
415110301	Bridges- New Bridges	0	2897866	0	0		2897866
415110401	Culverts- New Culverts	0	1334037	0	0		1334037
415120001	Local Self Government Institution Officer Building-Land	0	3634000	0	0		3634000
415120002	Local Self Government Institution Officer Building-New Building	0	12951629	0	179593		13131222
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	520782		520782
415120008	Local Self Government Institution Officer Building-Equipments	0	2637080	0	209536		2846616
415120009	Local Self Government Institution Officer Building - Furniture	0	3620707	0	376250		3996957
415120102	Other Buildings-New Building	0	0	48750	48750		
415120108	Other Buildings- Equipments	0	0	1360	1360		
415120109	Other Buildings- Furniture	0	0	320500	320500		
415140001	Vehicles For Office Use	0	2469197	0	0		2469197
416100101	Accumulated Depreciation - Buildings	2086465	0	335805	0	2422270	
416100102	Accumulated Depreciation - Roads and Bridges	19177109	0	1091088	0	20268197	
416100103	Accumulated Depreciation - Sewerage and Drainage	97226	0	825	0	98051	
416100104	Accumulated Depreciation - Waterways	2156515	0	232684	0	2389199	
416100105	Accumulated Depreciation - Public Lighting	1492230	0	176754	0	1668984	
416100106	Accumulated Depreciation - Plant and Machinery	193660	0	0	0	193660	
416100107	Accumulated Depreciation - Vehicles	913987	0	271832	0	1185819	
416100108	Accumulated Depreciation - Office and Other Equipment	1152242	0	353613	0	1505855	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1935379	0	395108	0	2330487	
416100110	Accumulated Depreciation - Other Fixed Assets	4053339	0	1065618	0	5118957	
430100102	Purchase Of Material - Stores	0	0	162290	162290		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	661756	2837154	2721549		546151
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1062074	1687339	1464113		838848
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	565752	2205424	1982612		342940
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	686469	660589	565752		591632
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	63760	63760		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1850	1850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	222940	222940		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	13800	13800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	313610	313610		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	38680	38680		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	247500	247500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	33500	33500		
431400101	Rent Receivables From Buildings(Current)	0	0	191028	191028		
431400102	Rent Receivables From Buildings(Arrears)	0	75234	0	0		75234
431400105	Receivables Towards Market Receipts(Current)	0	0	354000	354000		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	4860	0	0		4860
431409999	Receivables From Government - Others	0	0	4481628	4481628		
431500199	Receivables of Redemption	0	4481628	4481628	960147		960147
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	141718	0	198103	229363	110458	
431910201	Outdoor collection control account	0	0	174518	170969	3549	
440500101	Prepaid Programme Expenses	0	36639352	5185426	2656600		34110526
450100101	Cash	0	176853	9647684	9704973		234142
450210101	Nationalised Bank Account Of Own Revenue Fund	0	31277980	22676794	51624738		60225924
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	470536	0	55474		526010

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	25260118	24260118		
450210201	Treasury Account Of Joint Venture Projects	0	898934	898934	0		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	400000	2773331	2787391		414060
450240152	Fund In Bank Account Of Other Schemes	0	0	118489	550772		432283
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	348779	348779		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	53965	53965		
450250032	Fund In Bank Account Of Other Revenue Grants	0	2552291	11217975	11713351		3047667
450280001	Fund In Bank Account Of Loans And Advances	0	237715	3719516	4602517		1120716
460100101	Festival Advance	0	0	156000	156000		
460100105	Tour Traveling Allowance Advance	0	0	0	5000		5000
460100199	Other Advances	0	185300	383497	383497		185300
460300101	Loans To Others	0	0	40000	40000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	11335077	0	0		11335077
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	14142713	13480	751495		14880728
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	479133	0	0		479133
460500501	Advance To Implementing Officers	0	0	210000	210000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1174157	1628107	2103212		1649262
	Total	**219864067**	**219864067**	**546906794**	**546906794**	**524479673**	**524479673**



Maranalloor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,092,052.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	487,028.00
140000000	Fees & User Charges	I-4	2,984,100.00
150000000	Sales & Hire Charges	I-5	598,424.00
160000000	Revenue Grants, Contributions & Compensation	I-6	257,719,571.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	895,810.00
180000000	Other Income	I-9	198,291.00
A	**Total - INCOME**		**268,975,276.00**
210000000	Establishment Expenses	I-10	15,535,450.00
220000000	Administrative Expenses	I-11	2,577,570.00
230000000	Operations & Maintenance	I-12	6,184,851.00
240000000	Interest & Finance Charges	I-13	904.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,285,586.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	61,761,897.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	28,731,078.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	69,251,687.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	68,987,420.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,404,150.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,923,327.00
190000000	Prior Period Income	I-19	70,442.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**267,643,920.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**1,331,356.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**70,442.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**1,401,798.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,961,293.00
110100102	Property Tax On Non-Residential Buildings	1,868,478.00
110110102	Fee for Specific Services - Property Tax	373.00
110200101	Profession Tax - Institutions	56,250.00
110200102	Profession Tax - Employees	1,779,070.00
110200105	Profession Tax - Traders	310,760.00
110400101	Entertainment Tax	115,828.00
	Total	**6,092,052.00**

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	191,028.00
130300101	Rent From Auditoriums And Halls	291,000.00
130800199	Other Rents	5,000.00
	Total	**487,028.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,118.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	64.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	195.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	247,500.00
140110102	Licence Fees For Lodges	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,150.00
140120101	Permit Fee For Construction Of Buildings	527,900.00
140120102	Permit Fee For Installation Of Machinery	5,750.00
140120104	Permit Fee For Running Machinery	6,600.00
140120105	Fee for Building Regularisation	237,994.00
140120106	Permit fee for land development	143,116.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	88.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,200.00

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	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	1,872.00
140130199	Fees For Other Certificates Or Extracts	2,425.00
140200101	Penalties And Fines - Penal Interest	115,061.00
140200106	Penalties And Fines - Marriage Registration	8,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140200199	Penalties And Fines - Other Penalties	61,178.00
140400101	Notice Fee	22,201.00
140400102	Warrant Fee	40.00
140400103	Fee for Ownership Change	41,500.00
140400104	Transfer Of Building Permit Fee	8.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	24,240.00
140400115	Search Fee - Death Registration	240.00
140400199	Other Fees	2,253.00
140500104	Electricity Charges Collected	161.00
140500202	Market Receipts	354,000.00
140500206	Receipts On Account Of Cost Of Services Rendered	3,000.00
140500207	Crematorium Fees	1,081,500.00
140500208	Hospital Kiosks Receipts	3,000.00
140500209	Restoration Charges For Road Cutting	9,736.00
	Total	**2,984,100.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	195,475.00
150110199	Receipts from Sale Of Other Forms	929.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	325,730.00
150120103	Receipts From Auction Of Obsolete Assets	1,850.00
150400101	Hire Charges Of Ambulance	74,440.00
	Total	**598,424.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	27,365,163.00
160100102	Development Fund - Special Component Plan	15,375,900.00
160100103	Development Fund - Tribal Sub-Plan	219,539.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,617,835.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,040,969.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100111	Development Fund - Central Finance Commission Grant – Tied fund	6,692,907.00
160100401	Maintenance Fund - Road Assets	23,318,605.00
160100402	Maintenance Fund - Non-Road Assets	6,286,442.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,437,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	70,601,872.00
160100681	Total Sanitation Campaign	1,589,582.00
160100721	Kudumbashree Project-Grant	199,999.00
160100723	Literacy Scheme Grant	53,965.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,765,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	36,381,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,888,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,781,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,106,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	4,320.00
160100769	Suchitwa Mission Grant	210,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	118,489.00
160100799	Other Revenue Grants	700,036.00
160100907	Integrated Child Developement Scheme	1,000,000.00
160102601	Beneficiary Contribution (Utilised)	96,768.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,467,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,340,080.00
	Total	**257,719,571.00**

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	895,810.00
	Total	**895,810.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100102	Deposits Forfeited - Earnest Money Deposit	4,500.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	24,901.00
180400199	Recovery From Employees - Others	730.00
180800104	Receipts From Libraries	1,360.00
180800199	Miscellaneous Receipts	75,000.00
180900102	Voluntary Contributions And Donations	91,800.00
	Total	**198,291.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	890,681.00
210100102	Salaries - Permanent Staff	6,657,139.00
210100105	Salaries - Part Time Contingent Staff	1,453,467.00
210100106	Salaries - Contract Staff	639,420.00
210100201	Wages - Daily Wages Staff	1,725,594.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	24,000.00
210100306	Telephone Charges-Secretary	2,187.00
210200101	Travelling Allowances - Secretary	4,624.00
210200102	Travelling Allowances - Permanent Staff	104,453.00
210200104	Travelling Allowances - Contract Staff	12,560.00
210200202	Medical Re-Imbursement-Permanent Staff	44,045.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	66,300.00
210200210	Special Festival Allowance-Daily Wages Staff	12,100.00
210200299	Other Benefits And Allowances	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	172,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	141,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	352,887.00
210200306	Monthly Honorarium - Members/Councellors	1,568,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
210200404	Sitting Fee Of Members	145,000.00
210300102	Pension Contributions - Permanent Staff	813,257.00
210300111	Contributory Pension (NPS) - Localbody Share	147,449.00
210300203	Leave Surrender - Permanent Staff	362,215.00
210300205	Leave Surrender - Part Time Contingent Staff	58,723.00
210300206	Leave Surrender- Contract Staff	30,995.00
210400103	Terminal Leave Encashment-Contingent Staff	13,254.00
	Total	**15,535,450.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100301	Land Tax	957.00
220110101	Electricity Charges - Office	105,454.00
220110102	Electricity Charges - Transferred Institutions	112,665.00
220110103	Water Charges - Office	61,376.00
220110104	Water Charges - Transferred Institutions	123,561.00
220110199	Other Office Maintenance Expenses	17,709.00
220120101	Telephone Expenses - Office	65,857.00
220120102	Telephone Expenses - Transferred Institutions	5,234.00
220120103	Postage Expenses	11,500.00
220120104	Internet Charges	13,603.00
220120106	Rent-Transferred Institutions	13,300.00
220120107	Refreshment Charges - Committee Meetings	80,735.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	202,718.00
220200102	Purchase Of News Paper	25,585.00
220200103	Purchase Of Periodicals	7,500.00
220210101	Printing Charges	138,010.00
220210102	Stationery Expenses	114,359.00
220400101	Insurance Of Vehicles	11,023.00
220510102	Legal Expenses Other Than For Recoveries	87,000.00
220520199	Other Professional Fees Except Legal Expenses	24,900.00
220600101	Newspaper Advertisement Charges	111,290.00
220600199	Other Advertisement & Publicity Charges	42,500.00
220610199	Other Membership And Subscriptions	68,000.00
220710101	Extra - Ordinary Expenses	16,575.00
220800101	Keralolsavam Expenses	9,502.00
220800105	Ceremonies, Entertainments And Receptions	176,200.00
220800106	Festival Expenses	15,200.00
220800109	Donations And Contributions As Per Governement Order	107,450.00
220800199	Other Administrative Expenses	807,807.00
	Total	**2,577,570.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,199,369.00
230100102	Electricity Charges For Crematorium	116,883.00
230100104	Electricity Charges For Drinking Water Schemes	6,770.00
230100199	Electricity Charges For Other Operations	63,194.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	146,099.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	86,701.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	151,512.00
230110101	Water Charges For Kwa Street Taps	2,668,754.00
230300199	Consumption Of Stores - Other Stores	12,585.00
230400101	Vehicle Hire Charges	78,202.00
230400199	Other Hire Charges	68,400.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	26,440.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	193,689.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,278.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	60,646.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,307.00
230800099	Other Operating & Maintenance Expenses	12,850.00
230800110	Sanitation Expenses	213,337.00
230800113	Expenses Related to Pandemic/Epidemic Control	26,835.00
	Total	**6,184,851.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	904.00
	Total	**904.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100101	Coconut-Tender Plants Distribution	1,800,000.00
250100302	Vegetables-Tender Plants Distribution	855,143.00
250100402	Plantain-Biofertiliser Distribution	39,375.00
250100403	Plantain-Fertiliser Distribution	122,500.00
250100404	Plantain-Lime Distribution	13,125.00
250100701	Medicinal Plants-Tender Plants Distribution	95,625.00
250101101	Pepper-Tender Plants Distribution	34,200.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	116,298.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	625,000.00
250104201	Haritha Keralam - Green House	134,721.00
250110001	Cow-Providing Animals	1,050,000.00
250110006	Calf-Special Livestock Protection	237,500.00
250110008	Poultry-Providing Birds	508,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	36,900.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	525,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,600,000.00
250130317	Inland Pisciculture	168,000.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	923,399.00
	Total	**9,285,586.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	84,800.00
251100109	Primary Education - Breakfast For School Children	374,376.00
251100601	Education Related Activties-Development Of Educational Quality	30,000.00
251100605	Education Related Activties-Ssa Share	1,400,000.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	14,104.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	55,187.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	43,397.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	648,317.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	43,335.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,250,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110012	Medical Institution-Alloppathy-Health-Related Activities	852,163.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,206,065.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,400,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	399,923.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	1,054,028.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,529,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	444,181.00
251130301	Cremetorium-Maintenance Of Public Crematorium	839,672.00
251130302	Public Crematorium- Infra Structure Facilities	307,109.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	113,929.00
251130810	Solid Waste Management - Monitoring	204,900.00
251130812	Solid Waste Management - Processing Individual	188,860.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,275,000.00
251140004	Housing-Individual Programmes-House Construction	16,444,586.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,660,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,928,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	6,167,767.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	70,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	299,950.00
251150103	Women Welfare-Vigilence Committee Encouragement	6,372.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	151,800.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	13,104.00
251150107	Women's Welfare - Social Status Studies	12,926.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	593,956.00
251150304	Welfare of Destitute	5,420.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,823,640.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	65,000.00
251150510	Social Security - Giving Bed to Old Age people	274,750.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	60,414.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	118,419.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,585,642.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	70,411.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	115,272.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	433,691.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	1,232,140.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	28,252.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	3,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,111,127.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,082,400.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	713,400.00
251170104	Anganwadi Related Services	132,887.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	94,184.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	144,966.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	394,070.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	122,505.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	40,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	300,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	303,500.00
	Total	**61,761,897.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	56,733.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	515,077.00
252100004	Street lights	557,170.00
252110001	Roads-Retarring	19,222,232.00
252110003	Roads-Side Wall	1,467,856.00
252110004	Roads-Concretting	4,880,673.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	31,860.00
252120101	Other Buildings-Renovation Of Building	1,649,477.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	350,000.00
	Total	**28,731,078.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	69,251,687.00
	Total	**69,251,687.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	4,320.00
254200102	State Sponsored Schemes -National Old Age Pension	36,381,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,888,400.00
254200104	State Sponsored Schemes- Widow Pension	20,765,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,106,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,781,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
	Total	**68,987,420.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	53,965.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,350,185.00
	Total	**1,404,150.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	335,805.00
272300101	Depreciation - Roads & Bridges	1,091,088.00
272310101	Depreciation -Sewerage & Drainage	825.00
272320101	Depreciation -Waterways	232,684.00
272330101	Depreciation -Public Lighting	176,754.00
272500101	Depreciation- Vehicles	271,832.00
272600101	Depreciation - Office & Other Equipments	353,613.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	395,108.00
272800101	Depreciation - Other Fixed Assets	1,065,618.00
	Total	**3,923,327.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-6,253.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	38,180.00
190200201	Prior Period Income - License Fees	31,800.00
190200401	Prior Period Income - Other Incomes	6,715.00
	Total	**70,442.00**

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



Maranalloor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	66,000,802.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,792,500.00
130000000	Rental Income From Panchayat Properties	RP-3	529,000.00
140000000	Fees & User Charges	RP-4	8,021,207.00
150000000	Sale & Hire Charges	RP-5	75,190.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,929,900.00
171000000	Interest Earned	RP-9	880,404.00
190000000	Prior Period Income	RP-11	2,174.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	0.00
311000000	Earmarked Funds	RP-28	18,300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	44,238,827.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	20.00
431000000	Sundry Debtors (Receivables)	RP-45	6,823,335.00
460000000	Loans, Advances and Deposits	RP-49	43,570.00
Non-Operating			
180000000	Other Income	RP-10	2,650.00
330000000	Secured Loans	RP-31	40,100,487.00
340000000	Deposits Received	RP-33	261,756.00
350000000	Other Liabilities	RP-35	375,101.00
	Total :		**186,095,223.00**
Payments			
Operating			
240000000	Interest & Finance Charges	RP-15	2.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	65,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	4,000,913.00
440000000	Pre-paid Expenses	RP-47	720,000.00
460000000	Loans, Advances and Deposits	RP-49	2,408,084.00
Non-Operating			
340000000	Deposits Received	RP-33	382,440.00

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
350000000	Other Liabilities	RP-35	109,908,291.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	68,610,493.00
	Total :		**186,095,223.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	234,142.00
450210101	CANARA BANK - JALAJEEVAN-(110050732447)	26,360,554.00
450210101	KERALA GRAMIN BANK-(40377101051135)	31,696,040.00
450210101	KERALA GRAMIN BANK-(40377101090329)	77,952.00
450210101	STATE BANK OF INDIA-(37321097493)	1,617,135.00
450210101	STATE BANK OF INDIA-(67076148501)	474,243.00
450210102	DCB - LITERACY-(020061201200001)	300,945.00
450210102	OORUTTAMBALAM SERVICE CO-OPERATIVE BANK LTD.-(010100081002947)	225,065.00
450210104	DISTRICT TREASURY KATTAKKADA-(799013000000010)	0.00
450240128	KERALA GRAMIN BANK-(40377101097182)	0.00
450240128	STATE BANK OF INDIA-(67056709741)	414,060.00
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
450240152	CANARA BANK-(110043418498)	58,538.00
450240152	CANARA BANK-(110043418895)	373,745.00
450240182	IDBI BANK-(0889104000115902)	0.00
450250025	INDIAN BANK-(010100081002947)	0.00
450250032	CANARA BANK-(110001454739)	3,047,667.00
450280001	KERALA GRAMIN BANK-(40377101068311)	689,840.00
450280001	KERALA GRAMIN BANK-(40377101096138)	430,876.00
450210201	DISTRICT TREASURY KATTAKKADA-(799011400002894)	0.00
	Total	**66,000,802.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,792,500.00
	Total	**1,792,500.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	515,000.00
130400101	Daily Rentals From Local body Properties	4,000.00
130800199	Other Rents	10,000.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**529,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140110199	Other Licence Fees	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140120104	Permit Fee For Running Machinery	3,000.00
140120105	Fee for Building Regularisation	1,306,689.00
140120106	Permit fee for land development	151,171.00
140120101	Permit Fee For Construction Of Buildings	2,049,278.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	88.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,040.00
140130119	Fees For Extracts As Per RTI Act	1,924.00
140130199	Fees For Other Certificates Or Extracts	1,554.00
140200106	Penalties And Fines - Marriage Registration	5,950.00
140200110	Penalties And Fines - Ownership Change	78,500.00
140200109	Penalties For Violation Of Act	5,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200199	Penalties And Fines - Other Penalties	1,650.00
140200101	Penalties And Fines - Penal Interest	137,005.00
140400199	Other Fees	20,428.00
140400107	Compounding Fee	60.00
140400102	Warrant Fee	20.00
140400115	Search Fee - Death Registration	282.00
140400101	Notice Fee	10,992.00
140400106	Search Fee - Birth Registration	72.00
140400109	Application Fee	406,760.00
140500202	Market Receipts	0.00
140500207	Crematorium Fees	1,182,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	2,618,314.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**8,021,207.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	21,400.00
150110101	Receipts from Sale Of Tender Forms	10,974.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	19,836.00
150400101	Hire Charges Of Ambulance	22,980.00
	Total	**75,190.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	16,929,900.00
	Total	**16,929,900.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	880,404.00
	Total	**880,404.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190200401	Prior Period Income - Other Incomes	2,174.00
	Total	**2,174.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (R)		
Code	**Head**	**Amount (Rs.)**
252120102	Other Buildings-Renovation Of Side Wall	0.00
	Total	**0.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	18,300.00
	Total	**18,300.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,206,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	961,910.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	772,810.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,366,742.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	27,284,940.00
320800101	Beneficiary Contributions	241,922.00
320900101	Donations to CMDRF	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,158,434.00
320100197	Literacy Scheme Grant	6,362.00
320100196	Integrated Child Developement Scheme	2,836,037.00
320100999	Other Liabilities	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,935,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	468,670.00
	Total	**44,238,827.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (R)		
Code	**Head**	**Amount (Rs.)**
415120108	Other Buildings- Equipments	20.00
415120106	Other Buildings-Sidewall	0.00
	Total	**20.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	629,312.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,738,251.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	490,988.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,863,172.00
431120105	Receivables For Profession Tax - Traders (Current)	321,640.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	12,060.00
431120106	Receivables For Profession Tax - Traders (Arrears)	50,320.00
431120101	Receivables For Profession Tax - Institutions (Current)	72,420.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	38,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	254,750.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	213,667.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	178,608.00
431500199	Receivables of Redemption	960,147.00
	Total	**6,823,335.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	18,570.00
460500501	Advance To Implementing Officers	25,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**43,570.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	380.00
180800104	Receipts From Libraries	1,070.00
180900102	Voluntary Contributions And Donations	1,200.00
	Total	**2,650.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	40,100,487.00
	Total	**40,100,487.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	59,356.00
340100101	Contractors' Earnest Money Deposit	4,000.00
340200106	Deposit Received For Halls And Auditoriums	198,000.00
340200101	Rent Deposit	400.00
	Total	**261,756.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,005.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,005.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	960.00
350300199	Government And Other Dues Payable - Others	6,035.00
350300101	Government And Other Dues Payable - Library Cess	240,138.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	30,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,530.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35,480.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,931.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,717.00
350800101	Liability In Respect Of Stale Cheques	2,300.00
	Total	**375,101.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	2.00

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**2.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	65,000.00
	Total	**65,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0.00
	Total	**0.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	4,000,913.00
	Total	**4,000,913.00**

RP-47 Pre-paid Expenses (P)		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	720,000.00
	Total	**720,000.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	144,000.00
460100199	Other Advances	314,199.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,743,899.00
460500501	Advance To Implementing Officers	188,000.00
460509901	Advance To Others	0.00
460500601	Advance to Gramalakshmi Mudralayam	17,986.00
	Total	**2,408,084.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	7,000.00
340100102	Suppliers' Earnest Money Deposit	9,200.00
340100301	Contractors' Retention	115,186.00
340109901	Other Deposits	4,554.00
340200106	Deposit Received For Halls And Auditoriums	246,500.00
340200199	Other Deposits	0.00
	Total	**382,440.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	99,380,586.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	106,486.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	21,175.00
350110102	Employee Liabilities - Net Salary Payable	6,672,443.00
350110104	Employer Liabilities - Pension Contributions Payable	945,025.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	92,394.00
350200108	Recoveries Payable - House Building Advance	149,760.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,906.00
350200117	Recoveries Payable - MEDISEP	103,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,911.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,906.00
350200204	Recoveries Payable - National Pension Scheme	148,892.00
350200199	Recoveries Payable - Other Recoveries From Employees	74,430.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,107.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,911.00
350200101	Recoveries Payable - General Provident Fund	462,972.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,258,288.00
350200103	Recoveries Payable - State Life Insurance	151,900.00
350200104	Recoveries Payable - Group Insurance Scheme	122,000.00
350200105	Recoveries Payable - Life Insurance Corporation	67,088.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,107.00
350300199	Government And Other Dues Payable - Others	3,204.00
350800101	Liability In Respect Of Stale Cheques	2,300.00
	Total	**109,908,291.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	242,585.00
450210104	DISTRICT TREASURY KATTAKKADA-(799013000000010)	0.00
450210101	CANARA BANK - JALAJEEVAN-(110050732447)	27,133,364.00
450210101	CANARA BANK (UPI-BHIM)-(120024204518)	975,111.00
450210101	KERALA GRAMIN BANK-(40377101051135)	18,556,130.00
450210101	KERALA GRAMIN BANK-(40377101090329)	99,608.00
450210101	STATE BANK OF INDIA-(37321097493)	2,600,920.00
450210101	STATE BANK OF INDIA-(67076148501)	487,593.00
450210102	DCB - LITERACY-(020061201200001)	300,945.00
450210102	OORUTTAMBALAM SERVICE CO-OPERATIVE BANK LTD.-(010100081002947)	234,068.00
450240152	CANARA BANK-(110043418895)	841,297.00
450240128	KERALA GRAMIN BANK-(40377101097182)	801,782.00
450240128	STATE BANK OF INDIA-(67056709741)	573,716.00
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
450240152	CANARA BANK-(110043418498)	428,338.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450240182	IDBI BANK-(0889104000115902)	0.00
450250025	INDIAN BANK-(010100081002947)	0.00
450250025	CANARA BANK-(110156208243)	0.00
450250032	CANARA BANK-(110001454739)	4,437,726.00
450280001	KERALA GRAMIN BANK-(40377101096138)	9,260,760.00
450280001	KERALA GRAMIN BANK-(40377101068311)	1,636,550.00
450210201	DISTRICT TREASURY KATTAKKADA-(799011400002894)	0.00
	Total	**68,610,493.00**