

Maranalloor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	68,610,493.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,873,982.00
130000000	Rental Income From Panchayat Properties	RP-3	491,000.00
140000000	Fees & User Charges	RP-4	6,030,784.00
150000000	Sale & Hire Charges	RP-5	312,651.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,681,636.00
171000000	Interest Earned	RP-9	400,364.00
311000000	Earmarked Funds	RP-28	19,940.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,918,160.00
431000000	Sundry Debtors (Receivables)	RP-45	9,137,811.00
460000000	Loans, Advances and Deposits	RP-49	32,000.00
Non-Operating			
170000000	Income from Investments	RP-8	764.00
180000000	Other Income	RP-10	13,987.00
330000000	Secured Loans	RP-31	8,667,235.00
340000000	Deposits Received	RP-33	427,332.00
350000000	Other Liabilities	RP-35	512,471.00
	Total :		**149,130,610.00**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	4,708.00
220000000	Administrative Expenses	RP-13	33,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,109.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	10,954.00
431000000	Sundry Debtors (Receivables)	RP-45	12,330,480.00
460000000	Loans, Advances and Deposits	RP-49	2,183,342.00
Non-Operating			
340000000	Deposits Received	RP-33	399,646.00
350000000	Other Liabilities	RP-35	83,916,456.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
450000000	Cash and Bank balance	RP-40(b)	50,226,415.00
	Total :		**149,130,610.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	242,585.00
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
450210101	CANARA BANK - JALAJEEVAN-(110050732447)	27,133,364.00
450210104	DISTRICT TREASURY KATTAKKADA-(799013000000010)	0.00
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
450240128	KERALA GRAMIN BANK-(40377101097182)	801,782.00
450240128	STATE BANK OF INDIA-(67056709741)	573,716.00
450240152	CANARA BANK-(110043418498)	428,338.00
450240152	CANARA BANK-(110043418895)	841,297.00
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**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	1,690,396.00
110400101	Entertainment Tax	183,586.00
	Total	**1,873,982.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	479,000.00
130800199	Other Rents	12,000.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**491,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110199	Other Licence Fees	1,425.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	7,000.00
140120107	Additional FAR fee	150.00
140120101	Permit Fee For Construction Of Buildings	1,933,325.00
140120104	Permit Fee For Running Machinery	5,200.00
140120106	Permit fee for land development	92,018.00
140120199	Fee for other permissions	25.00
140120105	Fee for Building Regularisation	1,238,012.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,381.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140200110	Penalties And Fines - Ownership Change	82,500.00
140200199	Penalties And Fines - Other Penalties	16,095.00
140200101	Penalties And Fines - Penal Interest	1,022,967.00
140400199	Other Fees	55.00
140400106	Search Fee - Birth Registration	100.00
140400109	Application Fee	236,790.00
140400115	Search Fee - Death Registration	150.00
140400101	Notice Fee	19,395.00
140400107	Compounding Fee	50.00
140500202	Market Receipts	0.00
140500207	Crematorium Fees	1,332,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**6,030,784.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	292,934.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	19,717.00
	Total	**312,651.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	25,634,330.00
160100799	Other Revenue Grants	47,306.00
	Total	**25,681,636.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	400,364.00
	Total	**400,364.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	19,940.00
	Total	**19,940.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,433,868.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	855,100.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	885,088.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,139,677.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,021,328.00
320800101	Beneficiary Contributions	170,812.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	499,455.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,141,000.00
320100196	Integrated Child Developement Scheme	4,025,327.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	746,505.00
	Total	**26,918,160.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,807,465.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	336,101.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,040,411.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	362,083.00
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)	291,140.00
431120106	Receivables For Profession Tax - Traders (Arrears)	27,070.00
431120101	Receivables For Profession Tax - Institutions (Current)	104,950.00
431300103	Receivables For Licence Fees For Livestock farms (current)	6,000.00
431300198	Receivables For Other Fees (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	27,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	222,600.00
431400105	Receivables Towards Market Receipts(Current)	228,377.00
431400102	Rent Receivables From Buildings(Arrears)	21,984.00
431400101	Rent Receivables From Buildings(Current)	136,126.00
431400115	Receivables Towards Usufructs Of Trees(Current)	129,600.00
431500199	Receivables of Redemption	3,394,904.00
431910201	Outdoor collection control account	2,000.00
	Total	**9,137,811.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	32,000.00
	Total	**32,000.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	764.00
	Total	**764.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	6,547.00
180800104	Receipts From Libraries	1,340.00
180900102	Voluntary Contributions And Donations	6,100.00
	Total	**13,987.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	8,667,235.00
	Total	**8,667,235.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	55,800.00
340100301	Contractors' Retention	121,532.00
340200199	Other Deposits	8,000.00
340200106	Deposit Received For Halls And Auditoriums	242,000.00
	Total	**427,332.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	10,113.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40,106.00
350200299	Recoveries Payable - Other Deductions	5,915.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,838.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,602.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,604.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,106.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,604.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,035.00
350300101	Government And Other Dues Payable - Library Cess	230,839.00
350300199	Government And Other Dues Payable - Others	5,835.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	43,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,123.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20,611.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	79,140.00
	Total	**512,471.00**

RP-4 Fees & User Charges (P)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	4,708.00
	Total	**4,708.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220510101	Legal Expenses For Recoveries	33,500.00
	Total	**33,500.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320900101	Donations to CMDRF	25,109.00
	Total	**25,109.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415100003	Streetlights- Streelights	10,954.00
	Total	**10,954.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	12,330,480.00
	Total	**12,330,480.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	220,875.00
460100101	Festival Advance	72,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,890,467.00
	Total	**2,183,342.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	27,400.00
340109901	Other Deposits	9,535.00
340100301	Contractors' Retention	128,411.00
340200101	Rent Deposit	5,000.00
340200199	Other Deposits	0.00
340200106	Deposit Received For Halls And Auditoriums	226,500.00
340300101	Deposits Received From Staff	2,800.00
	Total	**399,646.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	72,341,620.00
350110104	Employer Liabilities - Pension Contributions Payable	830,713.00
350110102	Employee Liabilities - Net Salary Payable	7,387,619.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	224,120.00
350200108	Recoveries Payable - House Building Advance	129,870.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	95,128.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	76,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	54,725.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	50,489.00
350200204	Recoveries Payable - National Pension Scheme	224,120.00
350200299	Recoveries Payable - Other Deductions	20,927.00
350200105	Recoveries Payable - Life Insurance Corporation	103,722.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	164,050.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,500.00
350200117	Recoveries Payable - MEDISEP	107,500.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,750.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,750.00
350200101	Recoveries Payable - General Provident Fund	392,381.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	839,909.00
350200103	Recoveries Payable - State Life Insurance	122,200.00
350200104	Recoveries Payable - Group Insurance Scheme	119,600.00
350300101	Government And Other Dues Payable - Library Cess	468,263.00
350300199	Government And Other Dues Payable - Others	0.00
	Total	**83,916,456.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	105,791.00
450210101	CANARA BANK (UPI-BHIM)-(120024204518)	3,276,464.00
450210101	KERALA GRAMIN BANK-(40377101090329)	126,142.00
450210101	STATE BANK OF INDIA-(37321097493)	3,939,470.00
450210101	STATE BANK OF INDIA-(67076148501)	500,864.00
450210102	DCB - LITERACY-(020061201200001)	300,945.00
450210102	OORUTTAMBALAM SERVICE CO-OPERATIVE BANK LTD.-(010100081002947)	243,431.00
450210104	DISTRICT TREASURY KATTAKKADA-(799013000000010)	0.00
450210101	CANARA BANK - JALAJEEVAN-(110050732447)	14,308,944.00
450210101	KERALA GRAMIN BANK-(40377101051135)	9,995,788.00
450240182	IDBI BANK-(0889104000115902)	0.00
450240152	CANARA BANK-(110043418895)	526,664.00
450240152	CANARA BANK-(110043418498)	759,407.00
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
450240128	STATE BANK OF INDIA-(67056709741)	42,207.00
450240128	KERALA GRAMIN BANK-(40377101097182)	92,150.00
450250025	CANARA BANK-(110156208243)	0.00
450250025	INDIAN BANK-(010100081002947)	0.00
450250032	CANARA BANK-(110001454739)	14,312,413.00
450280001	KERALA GRAMIN BANK-(40377101068311)	1,397,736.00
450280001	KERALA GRAMIN BANK-(40377101096138)	297,999.00
450210201	DISTRICT TREASURY KATTAKKADA-(799011400002894)	0.00
	Total	**50,226,415.00**



Maranalloor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2564121	0	2564121	
110100102	Property Tax On Non-Residential Buildings	0	0	2576051	0	2576051	
110110102	Fee for Specific Services - Property Tax	0	0	5997	5997		
110200101	Profession Tax - Institutions	0	0	104950	0	104950	
110200102	Profession Tax - Employees	0	0	1922634	164360	1758274	
110200105	Profession Tax - Traders	0	0	326620	0	326620	
110400101	Entertainment Tax	0	0	183586	0	183586	
130100101	Rent From Buildings	0	0	260372	0	260372	
130300101	Rent From Auditoriums And Halls	0	0	492000	13000	479000	
130800199	Other Rents	0	0	12000	0	12000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1700	0	1700	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	48	0	48	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	252600	0	252600	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	7000	0	7000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1150	0	1150	
140110110	Licence Fees For Livestock Farms	0	0	7000	0	7000	
140110199	Other Licence Fees	0	0	1425	0	1425	
140120101	Permit Fee For Construction Of Buildings	0	0	1954081	123167	1830914	
140120104	Permit Fee For Running Machinery	0	0	5200	0	5200	
140120105	Fee for Building Regularisation	0	0	1244438	6426	1238012	
140120106	Permit fee for land development	0	0	92018	0	92018	
140120107	Additional FAR fee	0	0	150	0	150	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	25	0	25	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13400	0	13400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3600	0	3600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3600	0	3600	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	1381	0	1381	
140200101	Penalties And Fines - Penal Interest	0	0	1048985	825771	223214	
140200106	Penalties And Fines - Marriage Registration	0	0	6100	0	6100	
140200110	Penalties And Fines - Ownership Change	0	0	83000	500	82500	
140200199	Penalties And Fines - Other Penalties	0	0	27158	0	27158	
140400101	Notice Fee	0	0	19420	25	19395	
140400106	Search Fee - Birth Registration	0	0	100	0	100	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	237090	300	236790	
140400115	Search Fee - Death Registration	0	0	150	0	150	
140400199	Other Fees	0	0	55	0	55	
140500202	Market Receipts	0	0	248872	20495	228377	
140500207	Crematorium Fees	0	0	1335000	3000	1332000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	129600	0	129600	
150110101	Receipts from Sale Of Tender Forms	0	0	292934	0	292934	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	19717	0	19717	
160100101	Development Fund - General	0	0	28515468	300000	28215468	
160100102	Development Fund - Special Component Plan	0	0	16587994	512186	16075808	
160100103	Development Fund - Tribal Sub-Plan	0	0	97726	0	97726	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6030464	2922464	3108000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	696640	0	696640	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	375526	0	375526	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	18009646	0	18009646	
160100402	Maintenance Fund - Non-Road Assets	0	0	8262352	260970	8001382	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25634330	0	25634330	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	80709009	0	80709009	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	855100	0	855100	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	27062000	0	27062000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	48801600	0	48801600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4241600	0	4241600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	9091100	0	9091100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1391800	0	1391800	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	415436	0	415436	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	814088	0	814088	
160100799	Other Revenue Grants	0	0	14956814	0	14956814	
160100907	Integrated Child Developement Scheme	0	0	1983452	0	1983452	
160102601	Beneficiary Contribution (Utilised)	0	0	102442	0	102442	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4838383	0	4838383	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3419278	0	3419278	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	959458	0	959458	
170100101	Interest On Fixed Deposits	0	0	764	0	764	
171100101	Interest From Bank Accounts	0	0	400364	0	400364	
180400301	Recovery From Others - Audit Recovery	0	0	6547	0	6547	
180800104	Receipts From Libraries	0	0	1340	0	1340	
180900102	Voluntary Contributions And Donations	0	0	16100	10000	6100	
190100101	Prior Period Income-Property Tax	0	0	117393	0	117393	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	27070	0	27070	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200201	Prior Period Income - License Fees	0	0	27000	0	27000	
190200401	Prior Period Income - Other Incomes	0	0	111429	0	111429	
210100101	Salaries - Secretary	0	0	0	1073350		1073350
210100102	Salaries - Permanent Staff	0	0	50834	7397131		7346297
210100105	Salaries - Part Time Contingent Staff	0	0	0	1374231		1374231
210100106	Salaries - Contract Staff	0	0	0	867016		867016
210100107	Salaries - Honorarium Staff	0	0	0	121450		121450
210100201	Wages - Daily Wages Staff	0	0	110540	1615950		1505410
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	20000		20000
210100304	Bonus - Contract Staff	0	0	0	24520		24520
210100306	Telephone Charges-Secretary	0	0	677	4493		3816
210200101	Travelling Allowances - Secretary	0	0	0	12870		12870
210200102	Travelling Allowances - Permanent Staff	0	0	0	73907		73907
210200104	Travelling Allowances - Contract Staff	0	0	0	24157		24157
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	11370		11370
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	8250		8250
210200209	Special Festival Allowance - Contract Staff	0	0	0	43000		43000
210200210	Special Festival Allowance- Daily Wages Staff	0	0	52910	104610		51700
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	3076		3076
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1464000		1464000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7750		7750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25750		25750
210200404	Sitting Fee Of Members	0	0	0	105200		105200
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	45101		45101
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	12828		12828
210200504	Travelling Allowance Of Members	0	0	0	58415		58415

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210300102	Pension Contributions - Permanent Staff	0	0	9111	655083		645972
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	244429		244429
210300203	Leave Surrender - Permanent Staff	0	0	0	361716		361716
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	47604		47604
210300206	Leave Surrender- Contract Staff	0	0	0	51423		51423
220110101	Electricity Charges - Office	0	0	6569	100887		94318
220110102	Electricity Charges - Transferred Institutions	0	0	0	34213		34213
220110103	Water Charges - Office	0	0	0	73940		73940
220110104	Water Charges - Transferred Institutions	0	0	0	157627		157627
220110199	Other Office Maintenance Expenses	0	0	0	250		250
220120101	Telephone Expenses - Office	0	0	0	15451		15451
220120102	Telephone Expenses - Transferred Institutions	0	0	0	16116		16116
220120103	Postage Expenses	0	0	0	19570		19570
220120104	Internet Charges	0	0	0	33057		33057
220120106	Rent-Transferred Institutions	0	0	0	7800		7800
220120107	Refreshment Charges - Committee Meetings	0	0	0	72461		72461
220120108	Refreshment Charges - Other Meetings	0	0	0	93633		93633
220200101	Purchase Of Books	0	0	0	8750		8750
220200102	Purchase Of News Paper	0	0	0	6480		6480
220210101	Printing Charges	0	0	0	61001		61001
220210102	Stationery Expenses	0	0	0	88941		88941
220400101	Insurance Of Vehicles	0	0	0	55656		55656
220510101	Legal Expenses For Recoveries	0	0	0	48500		48500
220510102	Legal Expenses Other Than For Recoveries	0	0	0	69000		69000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13936		13936
220600101	Newspaper Advertisement Charges	0	0	0	31424		31424
220600199	Other Advertisement & Publicity Charges	0	0	0	19250		19250
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	43778		43778
220700103	Election Expenses - Other Expenses	0	0	0	8410		8410
220800105	Ceremonies, Entertainments And Receptions	0	0	0	10000		10000
220800109	Donations And Contributions As Per Governement Order	0	0	500000	770000		270000
220800199	Other Administrative Expenses	0	0	0	550540		550540
230100101	Electricity Charges For Street Lights	0	0	0	2195279		2195279
230100102	Electricity Charges For Crematorium	0	0	0	975229		975229
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	5387		5387

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	0	86397		86397
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	130170		130170
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	49446		49446
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	792		792
230110101	Water Charges For Kwa Street Taps	0	0	0	798586		798586
230400101	Vehicle Hire Charges	0	0	0	109200		109200
230400102	Equipment Hire Charges	0	0	0	8400		8400
230400199	Other Hire Charges	0	0	0	9050		9050
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	33400		33400
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1121		1121
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	147683		147683
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	8416		8416
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9739		9739
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	16035		16035
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3050		3050
230800099	Other Operating & Maintenance Expenses	0	0	0	117021		117021
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7500		7500
230800110	Sanitation Expenses	0	0	0	218868		218868
240700101	Bank Charges	0	0	7739	9849		2110
250100105	Coconut-Biopesticides Distribution	0	0	0	113019		113019
250100302	Vegetables-Tender Plants Distribution	0	0	0	155250		155250
250100304	Vegetables-Fertiliser Distribution	0	0	0	56250		56250
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	168750		168750
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	949980		949980
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	22500		22500
250100902	Floriculture-Tender Plants Distribution	0	0	0	32000		32000
250101101	Pepper-Tender Plants Distribution	0	0	0	18400		18400
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	25000		25000
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	275000		275000

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250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1775135		1775135
250104201	Haritha Keralam - Green House	0	0	0	199400		199400
250110001	Cow-Providing Animals	0	0	0	475000		475000
250110008	Poultry-Providing Birds	0	0	0	1154400		1154400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1150000		1150000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1852403		1852403
250130317	Inland Pisciculture	0	0	0	40000		40000
250130501	Oyster Farming-Hatchery	0	0	0	60000		60000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	182001		182001
251100109	Primary Education - Breakfast For School Children	0	0	0	425862		425862
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1923763		1923763
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	11700		11700
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	245691		245691
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	86497		86497
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	142209		142209
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2810000		2810000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2000309		2000309
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	587500		587500
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2400000		2400000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	119393		119393
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	1747738		1747738
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	9900		9900
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	0	0	0	113222		113222

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251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	279200		279200
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	72796		72796
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	805700		805700
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	508851		508851
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	575000		575000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	303317		303317
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	94400		94400
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	293844		293844
251130802	Solid Waste Management - Classification	0	0	0	156925		156925
251130803	Solid Waste Management - Collection and Transportation	0	0	0	53078		53078
251130812	Solid Waste Management - Processing Individual	0	0	0	661640		661640
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1200000		1200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	13004390		13004390
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1868085		1868085
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	8634608		8634608
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3989597		3989597
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	532115		532115
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	152800		152800
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	40729		40729
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	170258		170258
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	25750		25750
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	25000		25000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	128995		128995
251150108	Welfare of women	0	0	0	37000		37000
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	353181		353181
251150304	Welfare of Destitute	0	0	0	43811		43811
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2815800		2815800
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	12150		12150
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1567350		1567350
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74996		74996
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	91620	1380817		1289197
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1895675		1895675
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	556890		556890
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	33660		33660
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	897917		897917
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	29818		29818
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	221596		221596
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1920461		1920461
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	52345		52345
251170104	Anganwadi Related Services	0	0	0	1506608		1506608
251200001	Electric Line-Post Re-Arrangement	0	0	0	146381		146381
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	31860		31860
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	145873		145873

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251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	9899		9899
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	179802		179802
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	876		876
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	26400		26400
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	350212		350212
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	391500		391500
252100001	Streetlights-Repair Of Streetlights	0	0	0	281600		281600
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	456252		456252
252100004	Street lights	0	0	0	419225		419225
252110001	Roads-Retarring	0	0	0	21548575		21548575
252110003	Roads-Side Wall	0	0	0	717141		717141
252110004	Roads-Concretting	0	0	1371750	24913012		23541262
252110101	Footpaths-Renovation Of Footpaths	0	0	0	535448		535448
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	184120		184120
253100101	Total Poverty Alleviation	0	0	0	77034000		77034000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	48801600		48801600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4241600		4241600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	27062000		27062000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1391800		1391800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	9091100		9091100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses-Mahatma Gandhi NREGA/	0	0	0	3247655		3247655

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	AUEGS						
272200101	Depreciation-Buildings	0	0	0	486902		486902
272300101	Depreciation - Roads & Bridges	0	0	0	1127516		1127516
272310101	Depreciation -Sewerage & Drainage	0	0	0	19372		19372
272320101	Depreciation -Waterways	0	0	0	232684		232684
272330101	Depreciation -Public Lighting	0	0	0	177027		177027
272500101	Depreciation- Vehicles	0	0	0	296745		296745
272600101	Depreciation - Office & Other Equipments	0	0	0	557586		557586
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	418096		418096
272800101	Depreciation - Other Fixed Assets	0	0	0	532809		532809
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	2005		2005
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	294301		294301
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	11810		11810
310100101	Panchayat Fund - General Fund	3915884	0	0	0	3915884	
310900101	Excess Of Income Over Expenditure	41143190	0	0	0	41143190	
311100101	Panchayat'S Distress Relief Fund	99608	0	19940	0	119548	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	348779	0	0	0	348779	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	149476	0	0	0	149476	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2878211	0	0	0	2878211	
312109901	Capital Contribution	86765417	0	3995620	0	90761037	
320100116	Prime Minister'S Awas Yojana (PMAY) - General	340000	0	0	0	340000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1375498	0	2433868	3675009	134357	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	855100	855100		
320100181	Total Sanitation Campaign	32678	0	0	0	32678	
320100191	Nirmal Puraskar	101390	0	0	0	101390	
320100196	Integrated Child Developement Scheme	2285733	0	4025327	1983452	4327608	
320100197	Literacy Scheme Grant	300945	0	0	0	300945	
320100198	Grant from Suchitwa Mission	289596	0	0	0	289596	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	841297	0	499455	814088	526664	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	428338	0	746505	415436	759407	
320100999	Other Liabilities	565566	0	0	0	565566	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	938926	0	5139677	6030464	48139	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3498800	0	11141000	375526	14264274	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450000	0	0	0	450000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	27133364	0	885088	13709508	14308944	
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	2470324	0	1021328	2080000	1411652	
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	1448062	0	0	959458	488604	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	19813	0	0	0	19813	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1519958	0	0	0	1519958	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	49000	0	0	0	49000	
320800101	Beneficiary Contributions	0	0	170812	102442	68370	
320900101	Donations to CMDRF	0	0	25109	25109		
330500201	Secured Loans - Loan From KURDFC	69445588	0	9547235	6875490	72117333	
340100101	Contractors’ Earnest Money Deposit	7400	0	0	0	7400	
340100102	Suppliers’ Earnest Money Deposit	25540	0	0	0	25540	
340100103	Bidders’ Earnest Money Deposit	131597	0	55800	27400	159997	
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	171162	0	173433	167248	177347	
340109901	Other Deposits	48246	0	0	9535	38711	
340200101	Rent Deposit	17500	0	0	5000	12500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200102	Auction Deposit	109219	0	0	0	109219	
340200106	Deposit Received For Halls And Auditoriums	95450	0	242000	226500	110950	
340200199	Other Deposits	4554	0	12708	4708	12554	
340300101	Deposits Received From Staff	0	0	2800	2800		
340800101	Deposit Received From Others	3520	0	0	0	3520	
350109999	Amount payable to Other Creditors	0	0	74288417	74288417		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8133113	8133113		
350110102	Employee Liabilities - Net Salary Payable	590293	0	7304574	7397732	497135	
350110104	Employer Liabilities - Pension Contributions Payable	78358	0	817727	839824	56261	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16168	0	244429	224120	36477	
350200101	Recoveries Payable - General Provident Fund	12951	0	379430	392381		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	70402	0	849423	839909	79916	
350200103	Recoveries Payable - State Life Insurance	11600	0	119825	122200	9225	
350200104	Recoveries Payable - Group Insurance Scheme	14800	0	121000	122400	13400	
350200105	Recoveries Payable - Life Insurance Corporation	10182	0	99338	103722	5798	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	12480	0	122390	129870	5000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	7000	0	7000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2500	0	196350	164050	34800	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	95128	95128		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	76000	0	64000	76000	64000	
350200117	Recoveries Payable - MEDISEP	9000	0	107000	107500	8500	
350200119	Recoveries Payable - Covid	200500	0	0	0	200500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	55725	55725		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	50489	50489		
350200204	Recoveries Payable - National Pension Scheme	16168	0	244429	224120	36477	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1638	0	75557	58637	18558	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1638	0	75557	58637	18558	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	59305	59305		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	51897	51897		
350200299	Recoveries Payable - Other Deductions	0	0	20927	20927		
350300101	Government And Other Dues Payable - Library Cess	468263	0	279265	516689	230839	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2140	0	1035	0	3175	
350300199	Government And Other Dues Payable - Others	1070	0	39335	33500	6905	
350400399	Refunds Payable - Other Fees	0	0	97703	97703		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2530	0	20611	2530	20611	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35480	0	81640	37980	79140	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2931	0	5123	2931	5123	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	30000	0	48000	35000	43000	
350410401	Advance Collection Of Revenues - Rent From Buildings	2717	0	2717	2717	2717	
350800101	Liability In Respect Of Stale Cheques	111429	0	0	111429		
410800101	Other Fixed Assets	0	21312368	0	0		21312368
412010101	Capital Work In Progress	0	1993001	1993001	512186		512186
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	1395607	0	0		1395607
414100106	Primary Education-Buildings In Government Schools	0	199940	0	0		199940
414100212	Secondary Education- Library Facilities In Govt Schools	0	0	0	100000		100000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	141529	0	68959		210488
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	85800		85800
414110206	Medical Institution-Homoeo-Sidewall	0	93337	0	0		93337
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
414130001	Public Programmes-Toilet	0	0	0	483533		483533
414130002	Public Programmes-Baby Friendly Toilet	0	143429	0	0		143429

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130101	Cremetorium-Public Cremetorim- Plant	0	3000000	0	0		3000000
414130102	Cremetorium- Land For Cremetorium	0	576286	0	0		576286
414130104	Cremetorium-Shed For Cremetorium	0	4077261	0	474909		4552170
414130105	Waste Management - Sewage Tratment	0	32980	0	0		32980
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	4859725	0	0		4859725
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	13928	0	727964		741892
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	498255	0	0		498255
414150004	Child Welfare-Equipments For Buds School	0	368769	0	30450		399219
414170001	Infrastructure Facilities For Anganwadi- Land	0	300000	0	300000		600000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	726858	0	0		726858
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	0	0	150000		150000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	915483	0	0		915483
414220105	Improvement Of The Service Of Local Governments- Computers	0	260045	0	0		260045
414220106	Improvement Of The Service Of Local Governments-Networking	0	135756	0	0		135756
415100001	Streetlights-Line Extension For Existing Street Lights	0	1534416	0	0		1534416
415100002	Streetlights- New Line For Street Lights	0	0	7872	7872		
415100003	Streetlights- Streelights	0	5535729	0	10954		5546683
415110001	Roads- New Roads	0	3681482	0	0		3681482
415110002	Roads-Mettalled Roads	0	30401780	0	0		30401780
415110003	Roads-Tarred	0	5146284	18066234	17802641		4882691
415110201	Footpaths- Foot Paths	0	573135	0	0		573135
415110301	Bridges- New Bridges	0	2897866	0	0		2897866
415110401	Culverts- New Culverts	0	1334037	512186	725319		1547170
415110601	Footbridges- New Foot Bridge	0	0	0	296303		296303
415120001	Local Self Government Institution Officer Building-Land	0	3634000	0	0		3634000
415120002	Local Self Government Institution Officer Building-New Building	0	13131222	0	655662		13786884
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	520782	0	0		520782
415120008	Local Self Government Institution Officer Building-	0	2900323	0	587781		3488104

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments						
415120009	Local Self Government Institution Officer Building - Furniture	0	3996957	0	0		3996957
415120102	Other Buildings-New Building	0	0	0	162768		162768
415120108	Other Buildings- Equipments	0	0	0	16768		16768
415120109	Other Buildings- Furniture	0	0	0	98202		98202
415140001	Vehicles For Office Use	0	2469197	0	0		2469197
416100101	Accumulated Depreciation - Buildings	2886172	0	486902	0	3373074	
416100102	Accumulated Depreciation - Roads and Bridges	21369062	0	1127516	0	22496578	
416100103	Accumulated Depreciation - Sewerage and Drainage	99223	0	19372	0	118595	
416100104	Accumulated Depreciation - Waterways	2621883	0	232684	0	2854567	
416100105	Accumulated Depreciation - Public Lighting	1845737	0	177027	0	2022764	
416100107	Accumulated Depreciation - Vehicles	1482564	0	296745	0	1779309	
416100108	Accumulated Depreciation - Office and Other Equipment	2169406	0	557586	0	2726992	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2730183	0	418096	0	3148279	
416100110	Accumulated Depreciation - Other Fixed Assets	5654100	0	532809	0	6186909	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	414365	2818301	3195768		791832
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	647015	462331	548456		733140
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	401260	2914677	3072761		559344
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	641932	364140	483810		761602
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	106090	106090		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3100	3100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2280	2280		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	3000	3000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	327220	327220		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	27070	27070		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	254100	254100		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	27000	27000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	6000	6000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300198	Receivables For Other Fees (Current)	0	0	645	645		
431400101	Rent Receivables From Buildings(Current)	0	21984	173827	276089		124246
431400102	Rent Receivables From Buildings(Arrears)	0	75234	21984	21984		75234
431400105	Receivables Towards Market Receipts(Current)	0	0	229087	229087		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	129600	129600		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	4860	0	0		4860
431500199	Receivables of Redemption	0	4000913	3394904	12330480		12936489
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	100220	0	262878	227576	135522	
431910201	Outdoor collection control account	3549	0	2000	0	5549	
440500101	Prepaid Programme Expenses	0	61028601	6875490	17689854		71842965
450100101	Cash	0	242585	9449432	9312638		105791
450210101	Nationalised Bank Account Of Own Revenue Fund	0	49852726	43231255	25526201		32147672
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	535013	8307	17670		544376
450210104	Treasury Account Of Traditional Functions Fund	0	0	29353475	29353475		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	1375498	3675009	2433868		134357
450240152	Fund In Bank Account Of Other Schemes	0	1269635	1229524	1245960		1286071
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	855100	855100		
450250032	Fund In Bank Account Of Other Revenue Grants	0	4437726	7206615	17081302		14312413
450280001	Fund In Bank Account Of Loans And Advances	0	10897310	18890138	9688563		1695735
460100101	Festival Advance	0	20000	156000	136000		
460100199	Other Advances	0	0	220875	220875		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	10177319	0	0		10177319
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	14947064	0	7872		14954936
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	479133	0	0		479133
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3393161	2974139	1890467		2309489
	Total	**292972476**	**292972476**	**617630276**	**617630276**	**614216902**	**614216902**



Maranalloor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,513,602.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	751,372.00
140000000	Fees & User Charges	I-4	5,626,660.00
150000000	Sales & Hire Charges	I-5	442,251.00
160000000	Revenue Grants, Contributions & Compensation	I-6	299,976,086.00
170000000	Income from Investments	I-7	764.00
171000000	Interest Earned	I-8	400,364.00
180000000	Other Income	I-9	13,987.00
A	**Total - INCOME**		**314,725,086.00**
210000000	Establishment Expenses	I-10	16,314,158.00
220000000	Administrative Expenses	I-11	1,908,102.00
230000000	Operations & Maintenance	I-12	4,930,769.00
240000000	Interest & Finance Charges	I-13	2,110.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,422,487.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	62,004,121.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	47,683,623.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	77,034,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	90,708,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,247,655.00
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)	3,848,737.00
190000000	Prior Period Income	I-19	282,892.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**317,103,862.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-2,378,776.00**
290000000	Prior period Expenses	I-18	**308,116.00**
D	Net Difference	I-19 - I-18	**25,224.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-2,404,000.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,564,121.00
110100102	Property Tax On Non-Residential Buildings	2,576,051.00
110200101	Profession Tax - Institutions	104,950.00
110200102	Profession Tax - Employees	1,758,274.00
110200105	Profession Tax - Traders	326,620.00
110400101	Entertainment Tax	183,586.00
	Total	**7,513,602.00**

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	260,372.00
130300101	Rent From Auditoriums And Halls	479,000.00
130800199	Other Rents	12,000.00
	Total	**751,372.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	252,600.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	7,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110110	Licence Fees For Livestock Farms	7,000.00
140110199	Other Licence Fees	1,425.00
140120101	Permit Fee For Construction Of Buildings	1,830,914.00
140120104	Permit Fee For Running Machinery	5,200.00
140120105	Fee for Building Regularisation	1,238,012.00
140120106	Permit fee for land development	92,018.00
140120107	Additional FAR fee	150.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	25.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,381.00
140200101	Penalties And Fines - Penal Interest	223,214.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140200110	Penalties And Fines - Ownership Change	82,500.00
140200199	Penalties And Fines - Other Penalties	27,158.00
140400101	Notice Fee	19,395.00
140400106	Search Fee - Birth Registration	100.00
140400107	Compounding Fee	50.00
140400109	Application Fee	236,790.00
140400115	Search Fee - Death Registration	150.00
140400199	Other Fees	55.00
140500202	Market Receipts	228,377.00
140500207	Crematorium Fees	1,332,000.00
	Total	**5,626,660.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	129,600.00
150110101	Receipts from Sale Of Tender Forms	292,934.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	19,717.00
	Total	**442,251.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	28,215,468.00
160100102	Development Fund - Special Component Plan	16,075,808.00
160100103	Development Fund - Tribal Sub-Plan	97,726.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,108,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	696,640.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	375,526.00
160100401	Maintenance Fund - Road Assets	18,009,646.00
160100402	Maintenance Fund - Non-Road Assets	8,001,382.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,634,330.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	80,709,009.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	855,100.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	27,062,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100743	State Sponsored Schemes -National Old Age Pension	48,801,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,241,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,091,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,391,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	415,436.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	814,088.00
160100799	Other Revenue Grants	14,956,814.00
160100907	Integrated Child Developement Scheme	1,983,452.00
160102601	Beneficiary Contribution (Utilised)	102,442.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,838,383.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,419,278.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	959,458.00
	Total	**299,976,086.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	764.00
	Total	**764.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	400,364.00
	Total	**400,364.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	6,547.00
180800104	Receipts From Libraries	1,340.00
180900102	Voluntary Contributions And Donations	6,100.00
	Total	**13,987.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,073,350.00
210100102	Salaries - Permanent Staff	7,346,297.00
210100105	Salaries - Part Time Contingent Staff	1,374,231.00
210100106	Salaries - Contract Staff	867,016.00
210100107	Salaries - Honorarium Staff	121,450.00
210100201	Wages - Daily Wages Staff	1,505,410.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	20,000.00
210100304	Bonus - Contract Staff	24,520.00
210100306	Telephone Charges-Secretary	3,816.00
210200101	Travelling Allowances - Secretary	12,870.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200102	Travelling Allowances - Permanent Staff	73,907.00
210200104	Travelling Allowances - Contract Staff	24,157.00
210200105	Travelling Allowances - Daily Wages Staff	11,370.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	8,250.00
210200209	Special Festival Allowance - Contract Staff	43,000.00
210200210	Special Festival Allowance-Daily Wages Staff	51,700.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	3,076.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,464,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,750.00
210200404	Sitting Fee Of Members	105,200.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	45,101.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	12,828.00
210200504	Travelling Allowance Of Members	58,415.00
210300102	Pension Contributions - Permanent Staff	645,972.00
210300111	Contributory Pension (NPS) - Localbody Share	244,429.00
210300203	Leave Surrender - Permanent Staff	361,716.00
210300205	Leave Surrender - Part Time Contingent Staff	47,604.00
210300206	Leave Surrender- Contract Staff	51,423.00
	Total	**16,314,158.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	94,318.00
220110102	Electricity Charges - Transferred Institutions	34,213.00
220110103	Water Charges - Office	73,940.00
220110104	Water Charges - Transferred Institutions	157,627.00
220110199	Other Office Maintenance Expenses	250.00
220120101	Telephone Expenses - Office	15,451.00
220120102	Telephone Expenses - Transferred Institutions	16,116.00
220120103	Postage Expenses	19,570.00
220120104	Internet Charges	33,057.00
220120106	Rent-Transferred Institutions	7,800.00
220120107	Refreshment Charges - Committee Meetings	72,461.00
220120108	Refreshment Charges - Other Meetings	93,633.00
220200101	Purchase Of Books	8,750.00
220200102	Purchase Of News Paper	6,480.00
220210101	Printing Charges	61,001.00
220210102	Stationery Expenses	88,941.00
220400101	Insurance Of Vehicles	55,656.00
220510101	Legal Expenses For Recoveries	48,500.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220510102	Legal Expenses Other Than For Recoveries	69,000.00
220520199	Other Professional Fees Except Legal Expenses	13,936.00
220600101	Newspaper Advertisement Charges	31,424.00
220600199	Other Advertisement & Publicity Charges	19,250.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	43,778.00
220700103	Election Expenses - Other Expenses	8,410.00
220800105	Ceremonies, Entertainments And Receptions	10,000.00
220800109	Donations And Contributions As Per Governement Order	270,000.00
220800199	Other Administrative Expenses	550,540.00
	Total	**1,908,102.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	2,195,279.00
230100102	Electricity Charges For Crematorium	975,229.00
230100104	Electricity Charges For Drinking Water Schemes	5,387.00
230100199	Electricity Charges For Other Operations	86,397.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	130,170.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	49,446.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	792.00
230110101	Water Charges For Kwa Street Taps	798,586.00
230400101	Vehicle Hire Charges	109,200.00
230400102	Equipment Hire Charges	8,400.00
230400199	Other Hire Charges	9,050.00
230500704	Repairs & Maintenance Electricity - Street Lights	33,400.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	1,121.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	147,683.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,416.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,739.00
230500999	Repairs & Maintenance - Movable Assets Others	16,035.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,050.00
230800099	Other Operating & Maintenance Expenses	117,021.00
230800104	Expenses For Cutting Of Dangerous Trees	7,500.00
230800110	Sanitation Expenses	218,868.00
	Total	**4,930,769.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	2,110.00
	Total	**2,110.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100105	Coconut-Biopesticides Distribution	113,019.00
250100302	Vegetables-Tender Plants Distribution	155,250.00
250100304	Vegetables-Fertiliser Distribution	56,250.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	168,750.00
250100407	Agriculture -Plantain - Barren Land Cultivation	949,980.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250100801	Mushroom Cultivation-Seed Distribution	22,500.00
250100902	Floriculture-Tender Plants Distribution	32,000.00
250101101	Pepper-Tender Plants Distribution	18,400.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	25,000.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	275,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,775,135.00
250104201	Haritha Keralam - Green House	199,400.00
250110001	Cow-Providing Animals	475,000.00
250110008	Poultry-Providing Birds	1,154,400.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,150,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,852,403.00
250130317	Inland Pisciculture	40,000.00
250130501	Oyster Farming-Hatchery	60,000.00
	Total	**9,422,487.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	182,001.00
251100109	Primary Education - Breakfast For School Children	425,862.00
251100601	Education Related Activties-Development Of Educational Quality	1,923,763.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	11,700.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	245,691.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	86,497.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	142,209.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,810,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,000,309.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	587,500.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,400,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	119,393.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activties-Palliative Care	1,747,738.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	9,900.00
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	113,222.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	279,200.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	72,796.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	805,700.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	508,851.00
251130302	Public Crematorium- Infra Structure Facilities	575,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	303,317.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	94,400.00
251130701	Information and Knowledge Dissemination Capacity Development	293,844.00
251130802	Solid Waste Management - Classification	156,925.00
251130803	Solid Waste Management - Collection and Transportation	53,078.00
251130812	Solid Waste Management - Processing Individual	661,640.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,200,000.00
251140004	Housing-Individual Programmes-House Construction	13,004,390.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,868,085.00
251140006	Housing-Individual Programmes-Self Construction Of House	8,634,608.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,989,597.00
251150002	Child Welfare-Honourarium To Buds School Teachers	532,115.00
251150003	Child Welfare-Honorarium To Buds School Helpers	152,800.00
251150008	Child Welfare-Travelling Fare For Buds School	40,729.00
251150103	Women Welfare-Vigilence Committee Encouragement	170,258.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	25,750.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	25,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	128,995.00
251150108	Welfare of women	37,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	353,181.00
251150304	Welfare of Destitute	43,811.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,815,800.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	12,150.00
251150510	Social Security - Giving Bed to Old Age people	1,567,350.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,996.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,289,197.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,895,675.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	556,890.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	33,660.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	897,917.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	29,818.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	221,596.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,920,461.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	52,345.00
251170104	Anganwadi Related Services	1,506,608.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251200001	Electric Line-Post Re-Arrangement	146,381.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	31,860.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	145,873.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	9,899.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	179,802.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	876.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	26,400.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	350,212.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	391,500.00
	Total	**62,004,121.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	281,600.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	456,252.00
252100004	Street lights	419,225.00
252110001	Roads-Retarring	21,548,575.00
252110003	Roads-Side Wall	717,141.00
252110004	Roads-Concretting	23,541,262.00
252110101	Footpaths-Renovation Of Footpaths	535,448.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	184,120.00
	Total	**47,683,623.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	77,034,000.00
	Total	**77,034,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	48,801,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,241,600.00
254200104	State Sponsored Schemes- Widow Pension	27,062,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,391,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	9,091,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**90,708,100.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,247,655.00
	Total	**3,247,655.00**

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	486,902.00
272300101	Depreciation - Roads & Bridges	1,127,516.00
272310101	Depreciation -Sewerage & Drainage	19,372.00
272320101	Depreciation -Waterways	232,684.00
272330101	Depreciation -Public Lighting	177,027.00
272500101	Depreciation- Vehicles	296,745.00
272600101	Depreciation - Office & Other Equipments	557,586.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	418,096.00
272800101	Depreciation - Other Fixed Assets	532,809.00
	Total	**3,848,737.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	2,005.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	294,301.00
290800701	Prior Period Expenses - Miscellaneous Expenses	11,810.00
	Total	**308,116.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	117,393.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	27,070.00
190200201	Prior Period Income - License Fees	27,000.00
190200401	Prior Period Income - Other Incomes	111,429.00
	Total	**282,892.00**

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



Maranalloor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	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 :		**251,962,335.00**
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
	Total :		**251,962,335.00**

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	38,744,739.00
	Total	42,660,623.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	119,548.00
	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	90,761,037.00
	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	134,357.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	32,678.00
320100191	Nirmal Puraskar	101,390.00
320100196	Integrated Child Developement Scheme	4,327,608.00
320100197	Literacy Scheme Grant	300,945.00
320100198	Grant from Suchitwa Mission	289,596.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	526,664.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	759,407.00
320100999	Other Liabilities	565,566.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	48,139.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,264,274.00
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	14,308,944.00
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	1,411,652.00
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	488,604.00
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	19,813.00

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	68,370.00
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	72,117,333.00
	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	7,400.00
340100102	Suppliers’ Earnest Money Deposit	25,540.00
340100103	Bidders’ Earnest Money Deposit	159,997.00
340100201	Contractors’ Security Deposit	32,000.00
340100202	Suppliers’ Security Deposit	17,000.00
340100203	Bidders’ Security Deposit	22,953.00
340100301	Contractors’ Retention	177,347.00
340100303	Election Deposit	0.00
340109901	Other Deposits	38,711.00
340200101	Rent Deposit	12,500.00
340200102	Auction Deposit	109,219.00
340200106	Deposit Received For Halls And Auditoriums	110,950.00
340200199	Other Deposits	12,554.00
340300101	Deposits Received From Staff	0.00
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	497,135.00
350110104	Employer Liabilities - Pension Contributions Payable	56,261.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	36,477.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	79,916.00

350200103	Recoveries Payable - State Life Insurance	9,225.00
350200104	Recoveries Payable - Group Insurance Scheme	13,400.00
350200105	Recoveries Payable - Life Insurance Corporation	5,798.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	34,800.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	64,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	200,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	36,477.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,558.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,558.00
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	0.00
350300101	Government And Other Dues Payable - Library Cess	230,839.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,175.00
350300199	Government And Other Dues Payable - Others	6,905.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20,611.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	79,140.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,123.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	43,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,717.00
350800101	Liability In Respect Of Stale Cheques	0.00
	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	512,186.00
	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.)
414100106	Primary Education-Buildings In Government Schools	199,940.00
414100107	Primary Education- Play Ground In Government School	0.00
414100212	Secondary Education- Library Facilities In Govt Schools	100,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	210,488.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	85,800.00
414110206	Medical Institution-Homoeo-Sidewall	93,337.00
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
414130001	Public Programmes-Toilet	483,533.00
414130002	Public Programmes-Baby Friendly Toilet	143,429.00
414130101	Cremetorium-Public Cremetorim- Plant	3,000,000.00
414130102	Cremetorium- Land For Cremetorium	576,286.00
414130104	Cremetorium-Shed For Cremetorium	4,552,170.00
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
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	741,892.00
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	399,219.00
414170001	Infrastructure Facilities For Anganwadi- Land	600,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	726,858.00
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	150,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	915,483.00
414220105	Improvement Of The Service Of Local Governments- Computers	260,045.00
414220106	Improvement Of The Service Of Local Governments-Networking	135,756.00
	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
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	5,546,683.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	3,681,482.00
415110002	Roads-Mettalled Roads	30,401,780.00
415110003	Roads-Tarred	4,882,691.00
415110201	Footpaths- Foot Paths	573,135.00
415110301	Bridges- New Bridges	2,897,866.00
415110401	Culverts- New Culverts	1,547,170.00
415110601	Footbridges- New Foot Bridge	296,303.00
415120001	Local Self Government Institution Officer Building- Land	3,634,000.00
415120002	Local Self Government Institution Officer Building-New Building	13,786,884.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	520,782.00

415120008	Local Self Government Institution Officer Building- Equipments	3,488,104.00
415120009	Local Self Government Institution Officer Building - Furniture	3,996,957.00
415120102	Other Buildings-New Building	162,768.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	16,768.00
415120109	Other Buildings- Furniture	98,202.00
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	-3,373,074.00
416100102	Accumulated Depreciation - Roads and Bridges	-22,496,578.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-118,595.00
416100104	Accumulated Depreciation - Waterways	-2,854,567.00
416100105	Accumulated Depreciation - Public Lighting	-2,022,764.00
416100106	Accumulated Depreciation - Plant and Machinery	0.00
416100107	Accumulated Depreciation - Vehicles	-1,779,309.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,726,992.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,148,279.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,186,909.00
	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)	791,832.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	733,140.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	559,344.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	761,602.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00

431400101	Rent Receivables From Buildings(Current)	124,246.00
431400102	Rent Receivables From Buildings(Arrears)	75,234.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	4,860.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	12,936,489.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-135,522.00
	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	71,842,965.00
	Total	71,842,965.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	105,791.00
450210101	KERALA GRAMIN BANK-(40377101090329)	126,142.00
450210101	CANARA BANK - JALAJEEVAN-(110050732447)	14,308,944.00
450210101	STATE BANK OF INDIA-(37321097493)	3,939,470.00
450210101	CANARA BANK (UPI-BHIM)-(120024204518)	3,276,464.00
450210101	KERALA GRAMIN BANK-(40377101051135)	9,995,788.00
450210101	STATE BANK OF INDIA-(67076148501)	500,864.00
450210102	DCB - LITERACY-(020061201200001)	300,945.00
450210102	OORUTTAMBALAM SERVICE CO-OPERATIVE BANK LTD.-(010100081002947)	243,431.00
450210104	DISTRICT TREASURY KATTAKKADA-(799013000000010)	0.00
450210201	DISTRICT TREASURY KATTAKKADA-(799011400002894)	0.00
450240128	STATE BANK OF INDIA-(67056709741)	42,207.00
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
450240128	KERALA GRAMIN BANK-(40377101097182)	92,150.00
450240152	CANARA BANK-(110043418895)	526,664.00
450240152	CANARA BANK-(110043418498)	759,407.00
450240182	IDBI BANK-(0889104000115902)	0.00
450250025	CANARA BANK-(110156208243)	0.00
450250025	INDIAN BANK-(010100081002947)	0.00
450250032	CANARA BANK-(110001454739)	14,312,413.00
450280001	KERALA GRAMIN BANK-(40377101096138)	297,999.00
450280001	KERALA GRAMIN BANK-(40377101068311)	1,397,736.00
	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	0.00
460100199	Other Advances	0.00
460300101	Loans To Others	0.00

460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	10,177,319.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	14,954,936.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	479,133.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,309,489.00
460509901	Advance To Others	0.00
	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