

Maranalloor Grama Panchayat

Receipt and Payment Report

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Maranalloor Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2133363	0	2133363	
110100102	Property Tax On Non-Residential Buildings	0	0	2245325	0	2245325	
110200101	Profession Tax - Institutions	0	0	144840	72420	72420	
110200102	Profession Tax - Employees	0	0	1837565	4315	1833250	
110200105	Profession Tax - Traders	0	0	354940	0	354940	
130100101	Rent From Buildings	0	0	200592	0	200592	
130300101	Rent From Auditoriums And Halls	0	0	535000	20000	515000	
130400101	Daily Rentals From Local body Properties	0	0	4000	0	4000	
130800199	Other Rents	0	0	10000	0	10000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	145	0	145	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	271750	0	271750	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2000	0	2000	
140110199	Other Licence Fees	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	2075608	26330	2049278	
140120104	Permit Fee For Running Machinery	0	0	3000	0	3000	
140120105	Fee for Building Regularisation	0	0	1306689	0	1306689	
140120106	Permit fee for land development	0	0	151171	0	151171	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	88	0	88	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	15000	0	15000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4700	0	4700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4040	0	4040	
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	1924	0	1924	
140130199	Fees For Other Certificates Or Extracts	0	0	1554	0	1554	
140200101	Penalties And Fines - Penal Interest	0	0	137122	117	137005	
140200106	Penalties And Fines - Marriage Registration	0	0	5950	0	5950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2000	0	2000	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	79000	500	78500	
140200199	Penalties And Fines - Other Penalties	0	0	1650	0	1650	
140400101	Notice Fee	0	0	11017	25	10992	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	72	0	72	
140400107	Compounding Fee	0	0	60	0	60	
140400109	Application Fee	0	0	406760	0	406760	
140400115	Search Fee - Death Registration	0	0	282	0	282	
140400199	Other Fees	0	0	20428	0	20428	
140500202	Market Receipts	0	0	571667	213667	358000	
140500207	Crematorium Fees	0	0	1182500	0	1182500	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	2620705	2391	2618314	
150100110	Receipts from Sale Of Timber	0	0	21400	0	21400	
150110101	Receipts from Sale Of Tender Forms	0	0	10974	0	10974	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	19836	0	19836	
150400101	Hire Charges Of Ambulance	0	0	22980	0	22980	
160100101	Development Fund - General	0	0	24304792	300000	24004792	
160100102	Development Fund - Special Component Plan	0	0	12129430	0	12129430	
160100103	Development Fund - Tribal Sub-Plan	0	0	185744	0	185744	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4864294	143429	4720865	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3047389	3000000	47389	
160100401	Maintenance Fund - Road Assets	0	0	4338298	0	4338298	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	4866000	93337	4772663	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16929900	0	16929900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	70866472	0	70866472	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1206000	0	1206000	
160100681	Total Sanitation Campaign	0	0	48000	0	48000	
160100723	Literacy Scheme Grant	0	0	6362	0	6362	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19891200	0	19891200	
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	34222800	0	34222800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3225400	0	3225400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6497100	0	6497100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1027000	0	1027000	
160100769	Suchitwa Mission Grant	0	0	406014	0	406014	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	98870	0	98870	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	549353	0	549353	
160100799	Other Revenue Grants	0	0	25475333	0	25475333	
160100907	Integrated Child Developement Scheme	0	0	1705321	0	1705321	
160102601	Beneficiary Contribution (Utilised)	0	0	251993	0	251993	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4948433	0	4948433	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3510080	0	3510080	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	96800	0	96800	
171100101	Interest From Bank Accounts	0	0	880990	586	880404	
180100199	Deposits Forfeited - Other Deposits	0	0	95500	0	95500	
180400301	Recovery From Others - Audit Recovery	0	0	380	0	380	
180800104	Receipts From Libraries	0	0	1070	0	1070	
180900102	Voluntary Contributions And Donations	0	0	1200	0	1200	
190100101	Prior Period Income-Property Tax	0	0	212283	73530	138753	

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190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	62860	480	62380	
190200201	Prior Period Income - License Fees	0	0	38000	0	38000	
190200401	Prior Period Income - Other Incomes	0	0	151529	70	151459	
210100101	Salaries - Secretary	0	0	0	972307		972307
210100102	Salaries - Permanent Staff	0	0	0	6715434		6715434
210100105	Salaries - Part Time Contingent Staff	0	0	3000	1333876		1330876
210100106	Salaries - Contract Staff	0	0	0	876330		876330
210100201	Wages - Daily Wages Staff	0	0	122920	1731835		1608915
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	3023		3023
210200101	Travelling Allowances - Secretary	0	0	0	13960		13960
210200102	Travelling Allowances - Permanent Staff	0	0	0	129373		129373
210200104	Travelling Allowances - Contract Staff	0	0	0	17406		17406
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16815		16815
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	68450		68450
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	15730		15730
210200299	Other Benefits And Allowances	0	0	0	5902		5902
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	312800		312800
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1504000		1504000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
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	28000		28000
210200404	Sitting Fee Of Members	0	0	0	119200		119200
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5000		5000
210200504	Travelling Allowance Of Members	0	0	0	9720		9720
210300102	Pension Contributions - Permanent Staff	0	0	0	778261		778261

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	178792		178792
210300203	Leave Surrender - Permanent Staff	0	0	0	444299		444299
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	50023		50023
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	21175		21175
220100302	Vehicle Tax	0	0	0	9730		9730
220110101	Electricity Charges - Office	0	0	5105	104179		99074
220110102	Electricity Charges - Transferred Institutions	0	0	0	34066		34066
220110104	Water Charges - Transferred Institutions	0	0	0	48820		48820
220110199	Other Office Maintenance Expenses	0	0	0	7154		7154
220120101	Telephone Expenses - Office	0	0	4172	20632		16460
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2930		2930
220120103	Postage Expenses	0	0	0	8594		8594
220120104	Internet Charges	0	0	0	31750		31750
220120107	Refreshment Charges - Committee Meetings	0	0	2500	60470		57970
220120108	Refreshment Charges - Other Meetings	0	0	220	118046		117826
220200101	Purchase Of Books	0	0	0	13190		13190
220200102	Purchase Of News Paper	0	0	0	24180		24180
220200103	Purchase Of Periodicals	0	0	0	2640		2640
220210101	Printing Charges	0	0	0	97590		97590
220210102	Stationery Expenses	0	0	0	119142		119142
220400101	Insurance Of Vehicles	0	0	0	68060		68060
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	26518		26518
220600101	Newspaper Advertisement Charges	0	0	0	66123		66123
220600199	Other Advertisement & Publicity Charges	0	0	0	35500		35500
220700101	Election Expenses - Printing Charges	0	0	0	37033		37033
220710101	Extra - Ordinary Expenses	0	0	0	16575		16575
220800101	Keralolsavam Expenses	0	0	0	85000		85000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	28500		28500
220800109	Donations And Contributions As Per Governement Order	0	0	0	121973		121973
220800199	Other Administrative Expenses	0	0	0	732445		732445
230100101	Electricity Charges For Street Lights	0	0	2090	2144207		2142117
230100102	Electricity Charges For Crematorium	0	0	0	297145		297145
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	6778		6778
230100199	Electricity Charges For Other Operations	0	0	0	98905		98905

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	14802	191362		176560
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	28717		28717
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	48351		48351
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	1080		1080
230110101	Water Charges For Kwa Street Taps	0	0	0	3051325		3051325
230300101	Consumption Of Stores - Medicines	0	0	0	10000		10000
230300199	Consumption Of Stores - Other Stores	0	0	0	28843		28843
230400101	Vehicle Hire Charges	0	0	0	38690		38690
230400199	Other Hire Charges	0	0	0	12000		12000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	2734	163141		160407
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	350	42028		41678
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3400		3400
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	885		885
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4543		4543
230800099	Other Operating & Maintenance Expenses	0	0	0	16746		16746
230800110	Sanitation Expenses	0	0	0	233767		233767
240700101	Bank Charges	0	0	0	2581		2581
240800101	Other Finance Expenses	0	0	0	5000		5000
250100105	Coconut-Biopesticides Distribution	0	0	0	38046		38046
250100302	Vegetables-Tender Plants Distribution	0	0	0	200250		200250
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	37500		37500
250100501	Tuber Crops-Seed Distribution	0	0	0	500000		500000
250100601	Horticulture-Tender Plants Distribution	0	0	21000	60950		39950
250100902	Floriculture-Tender Plants Distribution	0	0	0	60000		60000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	317500		317500
250104201	Haritha Keralam - Green House	0	0	0	82825		82825
250110006	Calf-Special Livestock Protection	0	0	0	287500		287500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	698705		698705
250130317	Inland Pisciculture	0	0	0	40000		40000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	0	0	0	373968		373968
251100003	Pre-Primary Education-Maintenance Of Play Ground In Government School	0	0	0	499909		499909
251100016	Pre-Primary Education-Construction Of Kitchen In Govt School	0	0	0	43905		43905
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	281680		281680
251100109	Primary Education - Breakfast For School Children	0	0	0	458975		458975
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	391330		391330
251100605	Education Related Activties-Ssa Share	0	0	0	1400000		1400000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	19500		19500
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	49340		49340
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	100000		100000
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	69077		69077
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1840739		1840739
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	24174	2651188		2627014
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	85629	1448570		1362941
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1424298		1424298
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	1417488		1417488
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	1800		1800
251110506	Health Related Activties-Immunisation Activity	0	0	0	20842		20842
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	2200000		2200000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1752532		1752532

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251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	93800		93800
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	570772		570772
251130302	Public Crematorium- Infra Structure Facilities	0	0	474909	474909		
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	96800		96800
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	126000		126000
251130503	Toilet - Public	0	0	0	640014		640014
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	171409		171409
251130802	Solid Waste Management - Classification	0	0	0	43075		43075
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3275000		3275000
251140004	Housing-Individual Programmes-House Construction	0	0	18550800	52142490		33591690
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5087318		5087318
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	10740000		10740000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3550000		3550000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	489937		489937
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	75325		75325
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	214850		214850
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	54948		54948
251150107	Women's Welfare - Social Status Studies	0	0	0	3770		3770
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	630032		630032
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	1333333	2666666		1333333
251150304	Welfare of Destitute	0	0	0	47319		47319

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2814302		2814302
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	78984		78984
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	72269		72269
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	130970		130970
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	32346	3443976		3411630
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	650512		650512
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	1054584		1054584
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	30000		30000
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	100000		100000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2395310		2395310
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1795800		1795800
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	8728		8728
251170104	Anganwadi Related Services	0	0	0	114581		114581
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	143177		143177
251200001	Electric Line-Post Re-Arrangement	0	0	0	17015		17015
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	2177		2177
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	156568		156568
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	44437		44437
251220101	Improvement Of The Service Of Transferred Institutions-	0	0	0	12000		12000

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	Maintenance Of Computers And Related Equiments						
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	1980		1980
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	327050		327050
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	471		471
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	14232		14232
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	3555		3555
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	676215		676215
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	406548		406548
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	706998		706998
252100004	Street lights	0	0	0	500000		500000
252110001	Roads-Retarring	0	0	0	3338202		3338202
252110003	Roads-Side Wall	0	0	0	602799		602799
252110004	Roads-Concretting	0	0	241255	4900829		4659574
252110101	Footpaths-Renovation Of Footpaths	0	0	0	99764		99764
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	121080		121080
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	296882		296882
252120101	Other Buildings-Renovation Of Building	0	0	0	146863		146863
252120102	Other Buildings-Renovation Of Side Wall	0	0	248	198191		197943
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	197120		197120
253100101	Total Poverty Alleviation	0	0	0	70866000		70866000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34222800		34222800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3225400		3225400

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254200104	State Sponsored Schemes-Widow Pension	0	0	0	19891200		19891200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1027000		1027000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6497100		6497100
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	6362		6362
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	472		472
272200101	Depreciation-Buildings	0	0	0	463902		463902
272300101	Depreciation - Roads & Bridges	0	0	0	1100865		1100865
272310101	Depreciation -Sewerage & Drainage	0	0	0	1172		1172
272320101	Depreciation -Waterways	0	0	0	232684		232684
272330101	Depreciation -Public Lighting	0	0	0	176753		176753
272500101	Depreciation- Vehicles	0	0	0	296745		296745
272600101	Depreciation - Office & Other Equipments	0	0	0	469891		469891
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	399696		399696
272800101	Depreciation - Other Fixed Assets	0	0	0	535143		535143
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	185300		185300
310100101	Panchayat Fund - General Fund	3915884	0	0	0	3915884	
310900101	Excess Of Income Over Expenditure	51589098	0	0	0	51589098	
311100101	Panchayat'S Distress Relief Fund	226991	0	18400	145783	99608	
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	82431460	0	4333957	0	86765417	
320100116	Prime Minister'S Awas Yojana (PMAY) - General	340000	0	0	0	340000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	414060	0	961916	478	1375498	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1206000	1206000		
320100181	Total Sanitation Campaign	80678	0	0	48000	32678	
320100191	Nirmal Puraskar	101390	0	0	0	101390	

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320100196	Integrated Child Developement Scheme	1155017	0	2861037	1730321	2285733	
320100197	Literacy Scheme Grant	300945	0	6362	6362	300945	
320100198	Grant from Suchitwa Mission	695610	0	0	406014	289596	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	373745	0	1158434	690882	841297	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	58538	0	468670	98870	428338	
320100999	Other Liabilities	565566	0	30000	30000	565566	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	436478	0	5366744	4864296	938926	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2611189	0	3935000	3047389	3498800	
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	26360554	0	772810	0	27133364	
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	660717	0	27524940	25715333	2470324	
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	2200524	0	0	752462	1448062	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	437813	0	0	418000	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	10071	0	241922	251993		
320900101	Donations to CMDRF	0	0	400	400		
330500201	Secured Loans - Loan From KURDFC	34530526	0	40100487	5185425	69445588	
340100101	Contractors’ Earnest Money Deposit	3400	0	4000	0	7400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	34740	0	0	9200	25540	
340100103	Bidders' Earnest Money Deposit	138597	0	0	7000	131597	
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	226992	0	59356	115186	171162	
340100303	Election Deposit	95500	0	0	95500		
340109901	Other Deposits	52800	0	0	4554	48246	
340200101	Rent Deposit	17100	0	400	0	17500	
340200102	Auction Deposit	109219	0	0	0	109219	
340200106	Deposit Received For Halls And Auditoriums	143950	0	198000	246500	95450	
340200199	Other Deposits	4554	0	1433	1433	4554	
340800101	Deposit Received From Others	3520	0	0	0	3520	
350109999	Amount payable to Other Creditors	0	0	105657855	105657855		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8662210	8662210		
350110102	Employee Liabilities - Net Salary Payable	585229	0	6677507	6672443	590293	
350110104	Employer Liabilities - Pension Contributions Payable	82726	0	1011660	1016028	78358	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	21175	21175		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	134633	118465	16168	
350110199	Other Employee Liabilities Payable	0	0	12455	12455		
350200101	Recoveries Payable - General Provident Fund	143244	0	379329	509622	12951	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	242157	0	1145935	1317690	70402	
350200103	Recoveries Payable - State Life Insurance	14450	0	160250	163100	11600	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	136200	132200	14800	
350200105	Recoveries Payable - Life Insurance Corporation	1963	0	75307	67088	10182	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	32000	32000		
350200108	Recoveries Payable - House Building Advance	12480	0	162240	162240	12480	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	15000	12500	2500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	149788	149788		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	76000	0	76000	
350200117	Recoveries Payable - MEDISEP	9000	0	111500	111500	9000	
350200119	Recoveries Payable - Covid	200500	0	0	0	200500	
350200199	Recoveries Payable - Other Recoveries From Employees	12380	0	108135	120515		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	11906	11906		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	11906	11906		
350200204	Recoveries Payable - National Pension Scheme	0	0	165060	148892	16168	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10740	0	38338	47440	1638	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10740	0	26005	35107	1638	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	23822	23822		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	11911	11911		
350200299	Recoveries Payable - Other Deductions	70	0	70	140		
350300101	Government And Other Dues Payable - Library Cess	228125	0	241865	1727	468263	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1180	0	960	0	2140	
350300199	Government And Other Dues Payable - Others	1771	0	7468	8169	1070	
350400999	Refund of unutilised Grants - Prior period	1157758	0	0	1157758		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	479	0	2530	479	2530	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33300	0	37480	35300	35480	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	2931	0	2931	
350410203	Advance Collection Of Revenues - Market Receipts	144333	0	0	144333		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	17000	0	31000	18000	30000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	3117	400	2717	
350800101	Liability In Respect Of Stale Cheques	111429	0	2300	2300	111429	
410800101	Other Fixed Assets	0	21312368	0	0		21312368
412010101	Capital Work In Progress	0	3000000	3000000	1993001		1993001
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	1395607	0	0		1395607
414100106	Primary Education-Buildings In Government Schools	0	0	0	199940		199940
414100107	Primary Education- Play Ground In Government School	0	0	499909	499909		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health	0	0	23000	164529		141529

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
414110206	Medical Institution-Homoeo-Sidewall	0	0	0	93337		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	680014	680014		
414130002	Public Programmes-Baby Friendly Toilet	0	0	148463	291892		143429
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	3000000		3000000
414130102	Cremetorium- Land For Cremetorium	0	576286	0	0		576286
414130104	Cremetorium-Shed For Cremetorium	0	4077261	0	0		4077261
414130105	Waste Management - Sewage Tratment	0	32980	0	0		32980
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	4859725	0	0		4859725
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	621175	635103		13928
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	0		368769
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	300000		300000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	726858	0	0		726858
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	49390	0	210655		260045
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	135756		135756
415100001	Streetlights-Line Extension For Existing Street Lights	0	1534416	0	0		1534416
415100003	Streetlights- Streelights	0	5535729	0	0		5535729
415100101	Electrification Of Offices-Office Electrification	0	0	33889	33889		
415110001	Roads- New Roads	0	3681482	0	0		3681482
415110002	Roads-Mettalled Roads	0	30401780	0	0		30401780
415110003	Roads-Tarred	0	5146284	2367009	2367009		5146284
415110201	Footpaths- Foot Paths	0	573135	0	0		573135
415110301	Bridges- New Bridges	0	2897866	0	0		2897866
415110401	Culverts- New Culverts	0	1334037	0	0		1334037

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120001	Local Self Government Institution Officer Building-Land	0	3634000	0	0		3634000
415120002	Local Self Government Institution Officer Building-New Building	0	13131222	655662	655662		13131222
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	520782	0	0		520782
415120008	Local Self Government Institution Officer Building-Equipments	0	2846616	5997	59704		2900323
415120009	Local Self Government Institution Officer Building - Furniture	0	3996957	0	0		3996957
415120106	Other Buildings-Sidewall	0	0	585	585		
415120108	Other Buildings- Equipments	0	0	23603	23603		
415140001	Vehicles For Office Use	0	2469197	32500	32500		2469197
416100101	Accumulated Depreciation - Buildings	2422270	0	463902	0	2886172	
416100102	Accumulated Depreciation - Roads and Bridges	20268197	0	1100865	0	21369062	
416100103	Accumulated Depreciation - Sewerage and Drainage	98051	0	1172	0	99223	
416100104	Accumulated Depreciation - Waterways	2389199	0	232684	0	2621883	
416100105	Accumulated Depreciation - Public Lighting	1668984	0	176753	0	1845737	
416100106	Accumulated Depreciation - Plant and Machinery	193660	0	0	193660		
416100107	Accumulated Depreciation - Vehicles	1185819	0	296745	0	1482564	
416100108	Accumulated Depreciation - Office and Other Equipment	1505855	0	663551	0	2169406	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2330487	0	399696	0	2730183	
416100110	Accumulated Depreciation - Other Fixed Assets	5118957	0	535143	0	5654100	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	546151	2376627	2244841		414365
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	838848	738560	546727		647015
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	342940	2328295	2386615		401260
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	591632	515537	565837		641932
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	146090	146090		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	12060	12060		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	355184	355184		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	50320	50320		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	271750	271750		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneuors and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	38000	38000		
431400101	Rent Receivables From Buildings(Current)	0	0	181325	203309		21984
431400102	Rent Receivables From Buildings(Arrears)	0	75234	122890	122890		75234
431400105	Receivables Towards Market Receipts(Current)	0	0	358000	358000		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	4860	0	0		4860
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	600	600		
431500199	Receivables of Redemption	0	960147	960147	4000913		4000913
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	110458	0	229548	239786	100220	
431910201	Outdoor collection control account	3549	0	0	0	3549	
440500101	Prepaid Programme Expenses	0	34110526	5220795	32138870		61028601
450100101	Cash	0	234142	10934511	10942954		242585
450210101	Nationalised Bank Account Of Own Revenue Fund	0	60225924	35299051	24925853		49852726
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	526010	89598	98601		535013
450210104	Treasury Account Of Traditional Functions Fund	0	0	18870616	18870616		
450210201	Treasury Account Of Joint Venture Projects	0	0	606009	606009		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	414060	472	961910		1375498
450240152	Fund In Bank Account Of Other Schemes	0	432283	1092674	1930026		1269635
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	1206000	1206000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	6362	6362		
450250032	Fund In Bank Account Of Other Revenue Grants	0	3047667	7911683	9301742		4437726
450280001	Fund In Bank Account Of Loans And Advances	0	1120716	56515500	66292094		10897310
460100101	Festival Advance	0	0	203000	223000		20000
460100105	Tour Traveling Allowance Advance	0	5000	5000	0		
460100199	Other Advances	0	185300	564499	379199		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	11335077	1157758	0		10177319
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	14880728	0	66336		14947064
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	479133	0	0		479133

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	0	220500	220500		
460500601	Advance to Gramalakshmi Mudralayam	0	0	17986	17986		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1649262	0	1743899		3393161
460509901	Advance To Others	0	0	32500	32500		
	Total	**256829500**	**256829500**	**658818459**	**658818459**	**562164179**	**562164179**



Maranalloor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,639,298.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	729,592.00
140000000	Fees & User Charges	I-4	8,650,957.00
150000000	Sales & Hire Charges	I-5	75,190.00
160000000	Revenue Grants, Contributions & Compensation	I-6	241,281,612.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	880,404.00
180000000	Other Income	I-9	98,150.00
A	**Total - INCOME**		**258,355,203.00**
210000000	Establishment Expenses	I-10	15,656,531.00
220000000	Administrative Expenses	I-11	1,953,843.00
230000000	Operations & Maintenance	I-12	6,401,937.00
240000000	Interest & Finance Charges	I-13	7,581.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,076,244.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	91,509,857.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,867,225.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	70,866,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	64,983,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	6,834.00
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)	3,676,851.00
190000000	Prior Period Income	I-19	390,592.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**269,006,403.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-10,651,200.00**
290000000	Prior period Expenses	I-18	**185,300.00**
D	Net Difference	I-19 - I-18	**205,292.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-10,856,492.00**
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	2,133,363.00
110100102	Property Tax On Non-Residential Buildings	2,245,325.00
110200101	Profession Tax - Institutions	72,420.00
110200102	Profession Tax - Employees	1,833,250.00
110200105	Profession Tax - Traders	354,940.00
	Total	**6,639,298.00**

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	200,592.00
130300101	Rent From Auditoriums And Halls	515,000.00
130400101	Daily Rentals From Local body Properties	4,000.00
130800199	Other Rents	10,000.00
	Total	**729,592.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	271,750.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,000.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	2,049,278.00
140120104	Permit Fee For Running Machinery	3,000.00
140120105	Fee for Building Regularisation	1,306,689.00
140120106	Permit fee for land development	151,171.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	88.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,000.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,924.00
140130199	Fees For Other Certificates Or Extracts	1,554.00
140200101	Penalties And Fines - Penal Interest	137,005.00
140200106	Penalties And Fines - Marriage Registration	5,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,000.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	78,500.00
140200199	Penalties And Fines - Other Penalties	1,650.00
140400101	Notice Fee	10,992.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	72.00
140400107	Compounding Fee	60.00
140400109	Application Fee	406,760.00
140400115	Search Fee - Death Registration	282.00
140400199	Other Fees	20,428.00
140500202	Market Receipts	358,000.00
140500207	Crematorium Fees	1,182,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	2,618,314.00
	Total	**8,650,957.00**

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

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	24,004,792.00
160100102	Development Fund - Special Component Plan	12,129,430.00
160100103	Development Fund - Tribal Sub-Plan	185,744.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,720,865.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	47,389.00
160100401	Maintenance Fund - Road Assets	4,338,298.00
160100402	Maintenance Fund - Non-Road Assets	4,772,663.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,929,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	70,866,472.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,206,000.00
160100681	Total Sanitation Campaign	48,000.00
160100723	Literacy Scheme Grant	6,362.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,891,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,222,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,225,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,497,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,027,000.00
160100769	Suchitwa Mission Grant	406,014.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	98,870.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	549,353.00
160100799	Other Revenue Grants	25,475,333.00
160100907	Integrated Child Developement Scheme	1,705,321.00
160102601	Beneficiary Contribution (Utilised)	251,993.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,948,433.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,510,080.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	96,800.00
	Total	**241,281,612.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	880,404.00
	Total	**880,404.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100199	Deposits Forfeited - Other Deposits	95,500.00
180400301	Recovery From Others - Audit Recovery	380.00
180800104	Receipts From Libraries	1,070.00
180900102	Voluntary Contributions And Donations	1,200.00
	Total	**98,150.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	972,307.00
210100102	Salaries - Permanent Staff	6,715,434.00
210100105	Salaries - Part Time Contingent Staff	1,330,876.00
210100106	Salaries - Contract Staff	876,330.00
210100201	Wages - Daily Wages Staff	1,608,915.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	20,000.00
210100306	Telephone Charges-Secretary	3,023.00
210200101	Travelling Allowances - Secretary	13,960.00
210200102	Travelling Allowances - Permanent Staff	129,373.00
210200104	Travelling Allowances - Contract Staff	17,406.00
210200105	Travelling Allowances - Daily Wages Staff	16,815.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	68,450.00
210200210	Special Festival Allowance-Daily Wages Staff	15,730.00
210200299	Other Benefits And Allowances	5,902.00
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	312,800.00
210200306	Monthly Honorarium - Members/Councellors	1,504,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,000.00
210200404	Sitting Fee Of Members	119,200.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,000.00
210200504	Travelling Allowance Of Members	9,720.00
210300102	Pension Contributions - Permanent Staff	778,261.00
210300111	Contributory Pension (NPS) - Localbody Share	178,792.00
210300203	Leave Surrender - Permanent Staff	444,299.00
210300205	Leave Surrender - Part Time Contingent Staff	50,023.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400103	Terminal Leave Encashment-Contingent Staff	21,175.00
	Total	**15,656,531.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100302	Vehicle Tax	9,730.00
220110101	Electricity Charges - Office	99,074.00
220110102	Electricity Charges - Transferred Institutions	34,066.00
220110104	Water Charges - Transferred Institutions	48,820.00
220110199	Other Office Maintenance Expenses	7,154.00
220120101	Telephone Expenses - Office	16,460.00
220120102	Telephone Expenses - Transferred Institutions	2,930.00
220120103	Postage Expenses	8,594.00
220120104	Internet Charges	31,750.00
220120107	Refreshment Charges - Committee Meetings	57,970.00
220120108	Refreshment Charges - Other Meetings	117,826.00
220200101	Purchase Of Books	13,190.00
220200102	Purchase Of News Paper	24,180.00
220200103	Purchase Of Periodicals	2,640.00
220210101	Printing Charges	97,590.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220210102	Stationery Expenses	119,142.00
220400101	Insurance Of Vehicles	68,060.00
220510102	Legal Expenses Other Than For Recoveries	45,000.00
220520199	Other Professional Fees Except Legal Expenses	26,518.00
220600101	Newspaper Advertisement Charges	66,123.00
220600199	Other Advertisement & Publicity Charges	35,500.00
220700101	Election Expenses - Printing Charges	37,033.00
220710101	Extra - Ordinary Expenses	16,575.00
220800101	Keralolsavam Expenses	85,000.00
220800105	Ceremonies, Entertainments And Receptions	28,500.00
220800109	Donations And Contributions As Per Governement Order	121,973.00
220800199	Other Administrative Expenses	732,445.00
	Total	**1,953,843.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	2,142,117.00
230100102	Electricity Charges For Crematorium	297,145.00
230100104	Electricity Charges For Drinking Water Schemes	6,778.00
230100199	Electricity Charges For Other Operations	98,905.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	176,560.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	28,717.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	48,351.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,080.00
230110101	Water Charges For Kwa Street Taps	3,051,325.00
230300101	Consumption Of Stores - Medicines	10,000.00
230300199	Consumption Of Stores - Other Stores	28,843.00
230400101	Vehicle Hire Charges	38,690.00
230400199	Other Hire Charges	12,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	160,407.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	41,678.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,400.00
230500999	Repairs & Maintenance - Movable Assets Others	885.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,543.00
230800099	Other Operating & Maintenance Expenses	16,746.00
230800110	Sanitation Expenses	233,767.00
	Total	**6,401,937.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	2,581.00
240800101	Other Finance Expenses	5,000.00
	Total	**7,581.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100105	Coconut-Biopesticides Distribution	38,046.00
250100302	Vegetables-Tender Plants Distribution	200,250.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	37,500.00
250100501	Tuber Crops-Seed Distribution	500,000.00
250100601	Horticulture-Tender Plants Distribution	39,950.00
250100902	Floriculture-Tender Plants Distribution	60,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	317,500.00
250104201	Haritha Keralam - Green House	82,825.00
250110006	Calf-Special Livestock Protection	287,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	698,705.00
250130317	Inland Pisciculture	40,000.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	373,968.00
	Total	**3,076,244.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100003	Pre-Primary Education-Maintenance Of Play Ground In Government School	499,909.00
251100016	Pre-Primary Education-Construction Of Kitchen In Govt School	43,905.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	281,680.00
251100109	Primary Education - Breakfast For School Children	458,975.00
251100601	Education Related Activties-Development Of Educational Quality	391,330.00
251100605	Education Related Activties-Ssa Share	1,400,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	19,500.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	69,077.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	49,340.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	100,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,840,739.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,627,014.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,362,941.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,424,298.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	1,417,488.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	1,800.00
251110506	Health Related Activties-Immunisation Activity	20,842.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	2,200,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,752,532.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	93,800.00
251130301	Cremetorium-Maintenance Of Public Crematorium	570,772.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	96,800.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	126,000.00
251130503	Toilet - Public	640,014.00
251130701	Information and Knowledge Dissemination Capacity Development	171,409.00
251130802	Solid Waste Management - Classification	43,075.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,275,000.00
251140004	Housing-Individual Programmes-House Construction	33,591,690.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,087,318.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,740,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	3,550,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	489,937.00
251150103	Women Welfare-Vigilence Committee Encouragement	75,325.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	214,850.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	54,948.00
251150107	Women's Welfare - Social Status Studies	3,770.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	630,032.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	1,333,333.00
251150304	Welfare of Destitute	47,319.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,814,302.00
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	78,984.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	72,269.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	130,970.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,411,630.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	650,512.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	1,054,584.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	30,000.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	100,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,395,310.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,795,800.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	8,728.00
251170104	Anganwadi Related Services	114,581.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	143,177.00
251200001	Electric Line-Post Re-Arrangement	17,015.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	2,177.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	156,568.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	44,437.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	12,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity-Amount Allotted To Bsnl Onetime	1,980.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	327,050.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	471.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	14,232.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	3,555.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	676,215.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	406,548.00
	Total	**91,509,857.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	706,998.00
252100004	Street lights	500,000.00
252110001	Roads-Retarring	3,338,202.00
252110003	Roads-Side Wall	602,799.00
252110004	Roads-Concretting	4,659,574.00
252110101	Footpaths-Renovation Of Footpaths	99,764.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	121,080.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	296,882.00
252120101	Other Buildings-Renovation Of Building	146,863.00
252120102	Other Buildings-Renovation Of Side Wall	197,943.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	197,120.00
	Total	**10,867,225.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	70,866,000.00
	Total	**70,866,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	34,222,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,225,400.00
254200104	State Sponsored Schemes- Widow Pension	19,891,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,027,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,497,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	**64,983,500.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	6,362.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	472.00
	Total	**6,834.00**

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	463,902.00
272300101	Depreciation - Roads & Bridges	1,100,865.00
272310101	Depreciation -Sewerage & Drainage	1,172.00
272320101	Depreciation -Waterways	232,684.00
272330101	Depreciation -Public Lighting	176,753.00
272500101	Depreciation- Vehicles	296,745.00
272600101	Depreciation - Office & Other Equipments	469,891.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	399,696.00
272800101	Depreciation - Other Fixed Assets	535,143.00
	Total	**3,676,851.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800701	Prior Period Expenses - Miscellaneous Expenses	185,300.00
	Total	**185,300.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	138,753.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	62,380.00
190200201	Prior Period Income - License Fees	38,000.00
190200401	Prior Period Income - Other Incomes	151,459.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
	Total	**390,592.00**

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



Maranalloor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	45,062,623.00
311000000	Earmarked Funds	B-2	99,608.00
312000000	Reserves	B-3	90,141,883.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	44,796,845.00
330000000	Secured Loans	B-5	69,445,588.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	686,141.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,781,238.00
360000000	Provisions	B-10	0.00
	Total :		**252,013,926.00**
410000000	Fixed Assets	B-11	21,312,368.00
412000000	Capital Work-in-Progress	B-11(b)	1,993,001.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,395,607.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,650,956.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	77,757,210.00
416000000	Accumulated Depreciation	B-11(a)	-40,858,330.00
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	6,107,343.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	61,028,601.00
450000000	Cash and Bank Balance	B-17	68,610,493.00
460000000	Loans, advances and deposits	B-18	29,016,677.00
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 :		**252,013,926.00**

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	41,146,739.00
	Total	45,062,623.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	99,608.00
	Total	99,608.00
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	86,765,417.00
	Total	90,141,883.00
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	1,375,498.00
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	2,285,733.00
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	841,297.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	428,338.00
320100999	Other Liabilities	565,566.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	938,926.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,498,800.00
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	27,133,364.00
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	2,470,324.00
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	1,448,062.00
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	0.00
320900101	Donations to CMDRF	0.00
	Total	44,796,845.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	69,445,588.00
	Total	69,445,588.00

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	131,597.00
340100201	Contractors' Security Deposit	32,000.00
340100202	Suppliers' Security Deposit	17,000.00
340100203	Bidders' Security Deposit	22,953.00
340100301	Contractors' Retention	171,162.00
340100303	Election Deposit	0.00
340109901	Other Deposits	48,246.00
340200101	Rent Deposit	17,500.00
340200102	Auction Deposit	109,219.00
340200106	Deposit Received For Halls And Auditoriums	95,450.00
340200199	Other Deposits	4,554.00
340800101	Deposit Received From Others	3,520.00
	Total	686,141.00

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	590,293.00
350110104	Employer Liabilities - Pension Contributions Payable	78,358.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,168.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	12,951.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	70,402.00
350200103	Recoveries Payable - State Life Insurance	11,600.00

350200104	Recoveries Payable - Group Insurance Scheme	14,800.00
350200105	Recoveries Payable - Life Insurance Corporation	10,182.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	12,480.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	76,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
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	16,168.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,638.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,638.00
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	468,263.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,140.00
350300199	Government And Other Dues Payable - Others	1,070.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,530.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35,480.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,931.00
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	30,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,717.00
350800101	Liability In Respect Of Stale Cheques	111,429.00
	Total	1,781,238.00

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	1,993,001.00
	Total	1,993,001.00

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
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	141,529.00
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	0.00
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	4,077,261.00
414130105	Waste Management - Sewage Tratment	32,980.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	4,859,725.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	13,928.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,255.00
414150003	Child Welfare- Furniture For Buds School	0.00
414150004	Child Welfare-Equipments For Buds School	368,769.00
414170001	Infrastructure Facilities For Anganwadi- Land	300,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	726,858.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	915,483.00
414220105	Improvement Of The Service Of Local Governments- Computers	260,045.00
414220106	Improvement Of The Service Of Local Governments-Networking	135,756.00
	Total	25,650,956.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,534,416.00
415100003	Streetlights- Streelights	5,535,729.00
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	5,146,284.00
415110201	Footpaths- Foot Paths	573,135.00
415110301	Bridges- New Bridges	2,897,866.00
415110401	Culverts- New Culverts	1,334,037.00
415120001	Local Self Government Institution Officer Building- Land	3,634,000.00
415120002	Local Self Government Institution Officer Building-New Building	13,131,222.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	520,782.00
415120008	Local Self Government Institution Officer Building- Equipments	2,900,323.00
415120009	Local Self Government Institution Officer Building - Furniture	3,996,957.00
415120102	Other Buildings-New Building	0.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	0.00
415120109	Other Buildings- Furniture	0.00
415140001	Vehicles For Office Use	2,469,197.00
	Total	77,757,210.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,886,172.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,369,062.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-99,223.00
416100104	Accumulated Depreciation - Waterways	-2,621,883.00
416100105	Accumulated Depreciation - Public Lighting	-1,845,737.00
416100106	Accumulated Depreciation - Plant and Machinery	0.00
416100107	Accumulated Depreciation - Vehicles	-1,482,564.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,169,406.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,730,183.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,654,100.00
	Total	-40,858,330.00

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)	414,365.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	647,015.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	401,260.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	641,932.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	21,984.00
431400102	Rent Receivables From Buildings(Arrears)	75,234.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400116	Receivables Towards Usufructs Of Trees(Arrears)	4,860.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,000,913.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-100,220.00
	Total	6,107,343.00

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	61,028,601.00
	Total	61,028,601.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	242,585.00
450210101	CANARA BANK (UPI-BHIM)-(120024204518)	975,111.00
450210101	CANARA BANK - JALAJEEVAN-(110050732447)	27,133,364.00
450210101	STATE BANK OF INDIA-(67076148501)	487,593.00
450210101	KERALA GRAMIN BANK-(40377101051135)	18,556,130.00
450210101	STATE BANK OF INDIA-(37321097493)	2,600,920.00
450210101	KERALA GRAMIN BANK-(40377101090329)	99,608.00
450210102	DCB - LITERACY-(020061201200001)	300,945.00
450210102	OORUTTAMBALAM SERVICE CO-OPERATIVE BANK LTD.-(010100081002947)	234,068.00
450210104	DISTRICT TREASURY KATTAKKADA-(799013000000010)	0.00
450210201	DISTRICT TREASURY KATTAKKADA-(799011400002894)	0.00
450240128	KERALA GRAMIN BANK-(40377101097182)	801,782.00
450240128	STATE BANK OF INDIA-(67056709741)	573,716.00
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
450240152	CANARA BANK-(110043418498)	428,338.00
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
	Total	68,610,493.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
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	14,947,064.00
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	3,393,161.00
460509901	Advance To Others	0.00
	Total	29,016,677.00

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