

Mararikulam North Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	18,913,322.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,904,080.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	843,521.00
150000000	Sale & Hire Charges	RP-5	322,681.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,679,000.00
171000000	Interest Earned	RP-9	297,483.00
190000000	Prior Period Income	RP-11	314,139.00
210000000	Establishment Expenses	RP-12	7,600.00
290000000	Prior Period Item	RP-25	3,777.00
311000000	Earmarked Funds	RP-28	9,182.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34,488,765.00
431000000	Sundry Debtors (Receivables)	RP-45	7,556,597.00
460000000	Loans, Advances and Deposits	RP-49	7,033,447.00
Non-Operating			
170000000	Income from Investments	RP-8	6,322.00
180000000	Other Income	RP-10	14,942.00
330000000	Secured Loans	RP-31	5,000,000.00
340000000	Deposits Received	RP-33	4,286,606.00
350000000	Other Liabilities	RP-35	1,018,272.00
	Total :		**98,699,736.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	169,620.00
431000000	Sundry Debtors (Receivables)	RP-45	4,361,177.00
460000000	Loans, Advances and Deposits	RP-49	143,960.00
Non-Operating			
340000000	Deposits Received	RP-33	595,518.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	70,930,372.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,499,089.00
	Total :		**98,699,736.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	291,912.00
450210101	CANARA BANK-LITERACY-(1134101018842)	20,572.00
450210101	CANARA BANK-SANITATION-(1134101051856)	493,403.00
450210101	FEDERAL BANK -15th CFC-PFMS-(12750100253596)	3,617,505.00
450210101	SBI-EPAYMENT-(67381308252)	3,335,367.00
450210101	State Bank of India-(67086302255)	5,707.00
450210102	CO OPERATIVE BANK-(6613)	0.00
450210102	KERALA BANK-OWN FUND-(124912301007226)	9,853,435.00
450210102	Other Co-operative Bank-(1372)	500.00
450210102	Other Co-operative Bank-(9291)	2,713.00
450210102	PANCHAYATH DISTRESS RELEIF FUND-(6613)	12,204.00
450210104	Sub Treasury, Cherthala-(799013000000098)	102,799.00
450210102	Other Co-operative Bank-(3170)	692.00
450250037	Bank of Baroda-(84260200000018)	566,445.00
450210201	Sub Treasury Cherthala-(799011400003104)	610,068.00
	Total	**18,913,322.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,904,080.00
	Total	**2,904,080.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
	Total	**0.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110199	Other Licence Fees	15,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,320.00
140120106	Permit fee for land development	750.00
140120105	Fee for Building Regularisation	106,514.00
140120101	Permit Fee For Construction Of Buildings	215,886.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	109,253.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	97.00
140130119	Fees For Extracts As Per RTI Act	172.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	50.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,910.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130106	Fee for Issue Of Death Certificate	175.00
140130104	Fee for Name Inclusion After School Admission	5.00
140200101	Penalties And Fines - Penal Interest	32,028.00
140200106	Penalties And Fines - Marriage Registration	6,800.00
140200110	Penalties And Fines - Ownership Change	15,000.00
140200199	Penalties And Fines - Other Penalties	33,035.00
140400115	Search Fee - Death Registration	128.00
140400107	Compounding Fee	50.00
140400106	Search Fee - Birth Registration	58.00
140400103	Fee for Ownership Change	4,375.00
140400101	Notice Fee	20,662.00
140400199	Other Fees	17,102.00
140400109	Application Fee	11,100.00
140500209	Restoration Charges For Road Cutting	217,282.00
140500110	Service Charges Collected	1,726.00
140500104	Electricity Charges Collected	3,500.00

	Total	**843,521.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100199	Receipts from Sale Of Other Products	1,040.00
150110101	Receipts from Sale Of Tender Forms	9,915.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,488.00
150120103	Receipts From Auction Of Obsolete Assets	298,238.00
	Total	**322,681.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	15,679,000.00
	Total	**15,679,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	297,483.00
	Total	**297,483.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,320.00
190200401	Prior Period Income - Other Incomes	279,128.00
190200201	Prior Period Income - License Fees	20,360.00
190200102	Prior Period Income - Rent From Lease Of Lands	331.00
	Total	**314,139.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210100201	Wages - Daily Wages Staff	7,550.00
210100101	Salaries - Secretary	50.00
	Total	**7,600.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	1,907.00
290800501	Prior Period Expenses - Programme Expenses	1,870.00
	Total	**3,777.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	9,182.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
	Total	**9,182.00**

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

Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100105	Awards And Honours - Central Government	200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,098,976.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	3,748.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	288,000.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,486,085.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15,300,000.00
320800101	Beneficiary Contributions	716,793.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	326,712.00
320100197	Literacy Scheme Grant	390.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,774,000.00
320100196	Integrated Child Developement Scheme	1,461,176.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	188,193.00
320100198	Grant from Suchitwa Mission	194,692.00
	Total	**34,488,765.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	97,077.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,231,213.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	250,616.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,499,306.00
431120101	Receivables For Profession Tax - Institutions (Current)	44,350.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	171,920.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	155,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,150.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400103	Rent Receivables From Lease Of Lands(Current)	1,275.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	14,334.00
431400101	Rent Receivables From Buildings(Current)	89,856.00
431910201	Outdoor collection control account	0.00
	Total	**7,556,597.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100103	Temporary Advance For Official Purposes	1,000,000.00
460500499	Advance To Other Accredited Agencies	6,029,447.00
	Total	**7,033,447.00**

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	6,322.00
	Total	**6,322.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,649.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	11,292.00
180800199	Miscellaneous Receipts	1.00
	Total	**14,942.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,000,000.00
	Total	**5,000,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers’ Earnest Money Deposit	16,820.00
340100101	Contractors’ Earnest Money Deposit	8,250.00
340100202	Suppliers’ Security Deposit	11,500.00
340100301	Contractors’ Retention	145,011.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340200102	Auction Deposit	2,200.00
340200199	Other Deposits	114,705.00
340100401	Road Cutting - Deposit	3,988,120.00
	Total	**4,286,606.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,239.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200204	Recoveries Payable - National Pension Scheme	2,174.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,239.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,815.00
350300101	Government And Other Dues Payable - Library Cess	356,358.00
350400299	Refunds Payable - Other User Charges	95,725.00
350400401	Refunds Payable - Rent From Buildings	12,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,199.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,418.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	19,545.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	253,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,130.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	162,760.00
350800101	Liability In Respect Of Stale Cheques	29,670.00
	Total	**1,018,272.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	169,380.00
220800105	Ceremonies, Entertainments And Receptions	240.00
	Total	**169,620.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,361,177.00
	Total	**4,361,177.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	143,000.00
460100102	Permanent Advance/Imprest	960.00
	Total	**143,960.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	571,118.00
340100101	Contractors' Earnest Money Deposit	7,300.00
340100203	Bidders' Security Deposit	15,000.00
340200102	Auction Deposit	2,100.00
	Total	**595,518.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	60,187,869.00
350110104	Employer Liabilities - Pension Contributions Payable	902,530.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	916,020.00
350110102	Employee Liabilities - Net Salary Payable	5,847,050.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	85,953.00
350200299	Recoveries Payable - Other Deductions	41,785.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,548.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	136,989.00
350200117	Recoveries Payable - MEDISEP	67,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	136,989.00
350200101	Recoveries Payable - General Provident Fund	36,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,088,653.00
350200103	Recoveries Payable - State Life Insurance	120,400.00
350200104	Recoveries Payable - Group Insurance Scheme	113,400.00
350200105	Recoveries Payable - Life Insurance Corporation	83,922.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	58,206.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	56,850.00
350200204	Recoveries Payable - National Pension Scheme	85,953.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,548.00
350300101	Government And Other Dues Payable - Library Cess	496,092.00
350400401	Refunds Payable - Rent From Buildings	2,000.00
350400299	Refunds Payable - Other User Charges	91,175.00
350400402	Refunds Payable - Rent From Lease Of Lands	183,750.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	76,690.00
	Total	**70,930,372.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	55,954.00
450210102	Other Co-operative Bank-(3170)	720.00
450210102	OTHER CO-OPERATIVE BANK-(1)	0.00
450210102	PANCHAYATH DISTRESS RELEIF FUND-(6613)	9,386.00
450210104	Sub Treasury, Cherthala-(706051400000004)	0.00
450210101	State Bank of India-(67086302255)	1,480,167.00
450210102	CO OPERATIVE BANK-(6613)	0.00
450210102	KERALA BANK-OWN FUND-(124912301007226)	6,505,018.00
450210102	Other Co-operative Bank-(1372)	500.00
450210102	Other Co-operative Bank-(9291)	2,830.00
450210104	Sub Treasury, Cherthala-(799013000000098)	0.00
450210101	CANARA BANK-LITERACY-(1134101018842)	94.00
450210101	CANARA BANK-SANITATION-(1134101051856)	280,132.00
450210101	FEDERAL BANK -15th CFC-PFMS-(12750100253596)	2,991,680.00
450210101	FEDERAL BANK-LIFE LOAN-(12750100258934)	43,748.00
450210101	SBI-EPAYMENT-(67381308252)	10,938,760.00
450240139	Health Grant-Support for DiagnosticInfra-SBI-(40933094887)	5,407.00
450240139	Health grant-Conversion of Rural PHC-SBI-(40933093769)	184,693.00
450240174	IDBI Bank-(0305104000207348)	0.00
450250037	Bank of Baroda-(84260200000018)	0.00
450210201	Sub Treasury Cherthala-(799011400003104)	0.00
	Total	**22,499,089.00**



Mararikulam North Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,650,580.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	147,583.00
140000000	Fees & User Charges	I-4	1,231,021.00
150000000	Sales & Hire Charges	I-5	323,831.00
160000000	Revenue Grants, Contributions & Compensation	I-6	232,344,924.00
170000000	Income from Investments	I-7	1,197,708.00
171000000	Interest Earned	I-8	297,483.00
180000000	Other Income	I-9	14,942.00
A	**Total - INCOME**		**246,208,072.00**
210000000	Establishment Expenses	I-10	13,126,176.00
220000000	Administrative Expenses	I-11	2,734,653.00
230000000	Operations & Maintenance	I-12	3,719,065.00
240000000	Interest & Finance Charges	I-13	649.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,765,580.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	62,581,987.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,362,881.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	103,074,412.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	33,622,680.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	20,894.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	71,000.00
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)	20,452,546.00
190000000	Prior Period Income	I-19	-31,568.00
B	**B - Total : EXPENDITURE**		**255,532,523.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-9,324,451.00**
190000000	Prior period Income	I-19	**-31,568.00**
290000000	Prior period Expenses	I-18	**6,004,802.00**
D	Net Difference	I-19 - I-18	**-5,973,234.00**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-3,351,217.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,283,862.00
110100102	Property Tax On Non-Residential Buildings	4,088,028.00
110200101	Profession Tax - Institutions	44,350.00
110200102	Profession Tax - Employees	2,941,580.00
110200105	Profession Tax - Traders	292,760.00
	Total	**10,650,580.00**

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	132,157.00
130100102	Rent From Lease Of Lands	15,426.00
	Total	**147,583.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	387,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,320.00
140110199	Other Licence Fees	15,700.00
140120101	Permit Fee For Construction Of Buildings	215,886.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	109,253.00
140120105	Fee for Building Regularisation	106,514.00
140120106	Permit fee for land development	750.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	175.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,910.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	50.00
140130119	Fees For Extracts As Per RTI Act	172.00
140130199	Fees For Other Certificates Or Extracts	97.00
140200101	Penalties And Fines - Penal Interest	32,028.00
140200106	Penalties And Fines - Marriage Registration	6,800.00
140200110	Penalties And Fines - Ownership Change	15,000.00
140200199	Penalties And Fines - Other Penalties	33,035.00
140400101	Notice Fee	20,662.00
140400103	Fee for Ownership Change	4,375.00
140400106	Search Fee - Birth Registration	58.00
140400107	Compounding Fee	50.00
140400109	Application Fee	11,100.00
140400115	Search Fee - Death Registration	128.00
140400199	Other Fees	17,102.00
140500104	Electricity Charges Collected	3,500.00
140500110	Service Charges Collected	1,726.00
140500209	Restoration Charges For Road Cutting	217,282.00
	Total	**1,231,021.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,150.00
150100199	Receipts from Sale Of Other Products	1,040.00
150110101	Receipts from Sale Of Tender Forms	9,915.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,488.00
150120103	Receipts From Auction Of Obsolete Assets	298,238.00
	Total	**323,831.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	29,456,847.00
160100102	Development Fund - Special Component Plan	5,025,000.00
160100103	Development Fund - Tribal Sub-Plan	291,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,510,464.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	36,201.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	8,756,174.00
160100402	Maintenance Fund - Non-Road Assets	7,061,673.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,679,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	103,074,412.00
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	231,934.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	288,000.00
160100723	Literacy Scheme Grant	20,868.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,480,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	14,035,400.00
160100744	State Sponsored Schemes- Others	4,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,601,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,940,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,415,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	85,080.00
160100769	Suchitwa Mission Grant	815,342.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	3,500.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	321,305.00
160100799	Other Revenue Grants	11,442,000.00
160100907	Integrated Child Developement Scheme	422,061.00
160102601	Beneficiary Contribution (Utilised)	642,032.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	9,266,260.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,378,171.00
	Total	**232,344,924.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,197,708.00
	Total	**1,197,708.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	297,483.00
	Total	**297,483.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,649.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	11,292.00
180800199	Miscellaneous Receipts	1.00
	Total	**14,942.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	872,362.00
210100102	Salaries - Permanent Staff	6,768,761.00
210100105	Salaries - Part Time Contingent Staff	764,980.00
210100201	Wages - Daily Wages Staff	718,463.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,108.00
210200102	Travelling Allowances - Permanent Staff	47,896.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	8,400.00
210200210	Special Festival Allowance-Daily Wages Staff	39,420.00
210200212	Spectacle Allowance	4,000.00
210200299	Other Benefits And Allowances	12,908.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,111.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,144,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,500.00
210200404	Sitting Fee Of Members	96,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,230.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,300.00
210200504	Travelling Allowance Of Members	6,000.00
210300102	Pension Contributions - Permanent Staff	746,674.00
210300111	Contributory Pension (NPS) - Localbody Share	86,344.00
210300203	Leave Surrender - Permanent Staff	77,034.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400101	Terminal Leave Encashment-Secretary	480,845.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210400102	Terminal Leave Encashment-Permanent Staff	435,175.00
	Total	**13,126,176.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	105,562.00
220100302	Vehicle Tax	17,405.00
220110101	Electricity Charges - Office	215,127.00
220110102	Electricity Charges - Transferred Institutions	221,483.00
220110103	Water Charges - Office	879.00
220110104	Water Charges - Transferred Institutions	52,749.00
220110199	Other Office Maintenance Expenses	45,659.00
220120101	Telephone Expenses - Office	7,843.00
220120102	Telephone Expenses - Transferred Institutions	34,910.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	36,650.00
220120107	Refreshment Charges - Committee Meetings	104,534.00
220120108	Refreshment Charges - Other Meetings	48,449.00
220200102	Purchase Of News Paper	25,370.00
220210101	Printing Charges	138,644.00
220210102	Stationery Expenses	223,359.00
220400101	Insurance Of Vehicles	59,033.00
220510102	Legal Expenses Other Than For Recoveries	35,000.00
220520199	Other Professional Fees Except Legal Expenses	9,030.00
220600199	Other Advertisement & Publicity Charges	69,800.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	18,000.00
220610199	Other Membership And Subscriptions	2,280.00
220800101	Keralolsavam Expenses	66,000.00
220800104	Grama Sabha Expenses	169,380.00
220800105	Ceremonies, Entertainments And Receptions	4,140.00
220800109	Donations And Contributions As Per Governement Order	883,800.00
220800199	Other Administrative Expenses	129,567.00
	Total	**2,734,653.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,745,933.00
230100104	Electricity Charges For Drinking Water Schemes	1,242.00
230100105	Electricity Charges For Irrigation Schemes	459.00
230100199	Electricity Charges For Other Operations	41,809.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	250,039.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	116,984.00
230110101	Water Charges For Kwa Street Taps	1,204,066.00
230300199	Consumption Of Stores - Other Stores	17,020.00
230400101	Vehicle Hire Charges	21,760.00
230400199	Other Hire Charges	73,725.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	152,396.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,700.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	60,233.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,500.00
230800099	Other Operating & Maintenance Expenses	13,199.00
230800101	Expenses For Control Of Rats And Stray Dogs	3,000.00
	Total	**3,719,065.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
	Total	**649.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	67,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	412,000.00
250100102	Coconut-Biofertiliser Distribution	1,447,125.00
250100202	Arecanut-Biofertiliser Distribution	1,200.00
250100301	Vegetables-Seed Distribution	1,250.00
250100302	Vegetables-Tender Plants Distribution	678,750.00
250100303	Vegetables-Biofertiliser Distribution	37,780.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	109,720.00
250100402	Plantain-Biofertiliser Distribution	46,800.00
250100501	Tuber Crops-Seed Distribution	177,800.00
250100502	Tuber Crops-Biofertiliser Distribution	88,500.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	151,140.00
250102010	Irrigation-Others-Maintenance Of Water Stream	619,595.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110303	Protection Of Animals - Minerals, Dewormer	150,212.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	700,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,298,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	228,708.00
250130203	Marine Pisciculture-Gilnet	40,000.00
250131503	Marine Fishing-Net	60,000.00
	Total	**6,765,580.00**

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

Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	10,000.00
251100601	Education Related Activties-Development Of Educational Quality	1,027,441.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	32,251.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	612,480.00
251100616	Education Related Activties - Study Room For Sc/St Students	250,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	35,000.00
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	231,934.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	175,500.00
251101102	Periodicals-Prchases Of Periodicals	100,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	198,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	72,330.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,139,647.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	801,437.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,461,645.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	318,163.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	600,000.00
251110501	Health Related Activties-Palliative Care	92,560.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	3,500.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	500,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	429,506.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,000,000.00
251120106	Public Drinking Water Programmes-Improve Quality	480,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	434,200.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	3,215,520.00

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

Code	Head	Amount (Rs.)
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,310,007.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	789,977.00
251130810	Solid Waste Management - Monitoring	36,201.00
251140004	Housing-Individual Programmes-House Construction	25,937,102.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,400,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	833,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,800,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	875,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,850,568.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	152,414.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	741,750.00
251150208	Welfare Of The Aged-Oldage Caring Activity	103,500.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	450,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,882,999.00
251250001	Disaster Management - Related Activities	99,332.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	624,687.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,798,274.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	401,416.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	82,867.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	82,865.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	126,024.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	90,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	619,192.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	548,522.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	1,030,745.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	10,658.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	5,010.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	233,263.00
	Total	**62,581,987.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	356,467.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	805,558.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	718,775.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	112,627.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	122,444.00
252120101	Other Buildings-Renovation Of Building	1,675,474.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,438,283.00
252140204	Contribution as per GO - Infrastructure	133,253.00
	Total	**9,362,881.00**

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	103,074,412.00
	Total	**103,074,412.00**

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

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	85,080.00
254200102	State Sponsored Schemes -National Old Age Pension	14,035,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,601,800.00
254200104	State Sponsored Schemes- Widow Pension	7,480,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,415,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,940,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
254200199	State Sponsored Schemes- Others	4,000.00
	Total	**33,622,680.00**

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	20,868.00
256100112	Grant For Solid Waste Management- Revenue Expenses	26.00
	Total	**20,894.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	71,000.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	**71,000.00**

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	647,884.00
272300101	Depreciation - Roads & Bridges	18,283,397.00
272320101	Depreciation -Waterways	57,660.00
272330101	Depreciation -Public Lighting	406,035.00
272400101	Depreciation- Plant & Machinery	197,639.00
272500101	Depreciation- Vehicles	32,795.00
272600101	Depreciation - Office & Other Equipments	121,375.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	679,378.00
272800101	Depreciation - Other Fixed Assets	26,383.00
	Total	**20,452,546.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	6,029,447.00
290800101	Prior Period Expenses - Establishment Expenses	-22,775.00
290800501	Prior Period Expenses - Programme Expenses	-1,870.00
	Total	**6,004,802.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-146,957.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	14,320.00
190200102	Prior Period Income - Rent From Lease Of Lands	-183,419.00
190200201	Prior Period Income - License Fees	20,360.00
190200401	Prior Period Income - Other Incomes	264,128.00
	Total	**-31,568.00**

Mararikulam North

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10650580
130000000	Rental Income from Panchayat Properties	147583
140000000	Fees & User Charges	1231021
150000000	Sales & Hire Charges	323831
160000000	Revenue Grants, Contributions & Compensation	232344924
170000000	Income from Investments	1197708
171000000	Interest Earned	297483
180000000	Other Income	14942
190000000	Prior Period Income	-31568
		246176504.00
LESS		
210000000	Establishment Expenses	13126176
220000000	Administrative Expenses	2734653
230000000	Operations & Maintenance	3719065
240000000	Interest & Finance Charges	649
250000000	Decentralised Plan Programme - Productive Sector	6765580
251000000	Decentralised Plan Programme - Service Sector	62581987
252000000	Decentralised Plan Programme - Infrastructure Sector	9362881
253000000	Decentralised Plan Programme - Projects not included in Sector Division	103074412
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	33622680
256000000	Other Revenue Grants and Funds - Revenue Expenses	20894
260000000	Grants, Contributions and Compensations from Own Fund	71000
272000000	Depreciation	20452546
290000000	Prior Period Expenditure	6004802
431000000	Sundry Debtors (Receivables)	4460967

Mararikulam North

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2022 to 31-03-2023

Account Head Code	Account Head	Amount
450000000	Cash and Bank Balance	3585767
		269584059.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-23407555.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-2818
312000000	Reserves	8690016
320000000	Grants, Funds and Contributions for specific purposes	5904672
330000000	Secured Loans	-438283
340000000	Deposits Received	3706088
350000000	Other Liabilities	249848
		18109523.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**18109523.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-4617004
		-4617004.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-4617004.00**
GRANT TOTAL (A+B+C)		**-9915036.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18913322
		18913322.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**18913322.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22499089
		22499089.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**22499089.00**
Net increase /(decrease) in cash and cash equivalents		**3585767.00**



Mararikulam North Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	21,866,465.00
311000000	Earmarked Funds	B-2	9,986.00
312000000	Reserves	B-3	154,048,834.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,530,518.00
330000000	Secured Loans	B-5	42,496,424.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,560,890.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,156,814.00
360000000	Provisions	B-10	0.00
	Total :		**240,669,931.00**
410000000	Fixed Assets	B-11	7,978,431.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,575,043.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	3,665,757.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	170,572,632.00
416000000	Accumulated Depreciation	B-11(a)	-101,669,447.00
420000000	Investment –General Fund	B-12	24,018,086.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,374,532.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	42,456,424.00
450000000	Cash and Bank Balance	B-17	22,499,089.00
460000000	Loans, advances and deposits	B-18	63,199,384.00
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 :		**240,669,931.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	6,532,373.00
310900101	Excess Of Income Over Expenditure	15,334,092.00
	Total	21,866,465.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	9,986.00
	Total	9,986.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100153	Capital Contribution--Panchayat Yuva Krida Aur Khel Abhiyan	0.00
312100182	Capital Contribution--Total Sanitation Scheme	104,066.00
312100201	Capital Contribution--Development Fund - General - Capital	346,153.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,354,873.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	598,316.00
312100301	Capital Contribution--Maintenance Grant - Road	3,556,317.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	999,996.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
312109901	Capital Contribution	145,089,113.00
	Total	154,048,834.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100105	Awards And Honours - Central Government	200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,480,167.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	3,748.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	11,876.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	7,292.00
320100196	Integrated Child Developement Scheme	1,216,004.00
320100197	Literacy Scheme Grant	94.00
320100198	Grant from Suchitwa Mission	295,132.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	540,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	5,407.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	184,693.00
320100999	Other Liabilities	16,755.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,430,538.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,326,308.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	550,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	18,140.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	44,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,940,763.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	23,436.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	116,700.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	25,895.00
320800101	Beneficiary Contributions	643,570.00
	Total	14,530,518.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	42,496,424.00
	Total	42,496,424.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	20,250.00
340100102	Suppliers’ Earnest Money Deposit	25,430.00
340100103	Bidders’ Earnest Money Deposit	43,450.00
340100201	Contractors’ Security Deposit	12,300.00
340100202	Suppliers’ Security Deposit	11,500.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	300,235.00
340100303	Election Deposit	43,000.00
340100401	Road Cutting - Deposit	3,988,120.00
340200102	Auction Deposit	1,900.00
340200199	Other Deposits	114,705.00
	Total	4,560,890.00

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	684,041.00
350110103	Employee Liabilities - Unpaid Salaries	1,068.00
350110104	Employer Liabilities - Pension Contributions Payable	28,281.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	106,106.00
350200101	Recoveries Payable - General Provident Fund	47,733.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	517,096.00
350200103	Recoveries Payable - State Life Insurance	13,175.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	8,449.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	50,084.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	43,650.00
350200204	Recoveries Payable - National Pension Scheme	109,263.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,609.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,609.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55,793.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55,793.00
350200299	Recoveries Payable - Other Deductions	52,910.00
350300101	Government And Other Dues Payable - Library Cess	246,377.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,815.00
350300199	Government And Other Dues Payable - Others	45,080.00
350400299	Refunds Payable - Other User Charges	28,840.00
350400401	Refunds Payable - Rent From Buildings	10,000.00
350400402	Refunds Payable - Rent From Lease Of Lands	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	317,421.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	162,760.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,418.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	253,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	5,130.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	19,545.00
350800101	Liability In Respect Of Stale Cheques	247,472.00
350800199	Other Creditors	7,696.00
	Total	3,156,814.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)

410800101	Other Fixed Assets	7,978,431.00
	Total	7,978,431.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	993,443.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	1,581,600.00
	Total	2,575,043.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	516,324.00
414100105	Primary Education- Furniture In Government School	999,996.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0.00
414110101	Medical Institution-Ayurveda-Health- Buildings	0.00
414120002	Public Drinking Water Programmes- New Open Well	142,500.00
414120008	Public Drinking Water Programmes- Pipe Line	1,010,703.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130004	Public Programmes-Sanitary Units	468,996.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	129,320.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	27,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	368,828.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	2,090.00
	Total	3,665,757.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	225,300.00
415100003	Streetlights- Streelights	4,151,489.00
415110001	Roads- New Roads	40,631,703.00
415110002	Roads-Mettalled Roads	19,224,488.00
415110003	Roads-Tarred	65,155,019.00
415110201	Footpaths- Foot Paths	207,662.00
415110301	Bridges- New Bridges	652,490.00
415110401	Culverts- New Culverts	1,880,670.00
415120002	Local Self Government Institution Officer Building-New Building	900,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	281,058.00
415120008	Local Self Government Institution Officer Building- Equipments	1,157,976.00
415120009	Local Self Government Institution Officer Building - Furniture	6,455,901.00
415120101	Other Buildings-Land	323,222.00
415120102	Other Buildings-New Building	24,824,341.00
415120105	Other Buildings-Sanitation Facilities	804,094.00

415120106	Other Buildings-Sidewall	492,362.00
415130201	Side Walls-Side Wall Of Canal	2,548,944.00
415140001	Vehicles For Office Use	655,913.00
	Total	170,572,632.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,139,017.00
416100102	Accumulated Depreciation - Roads and Bridges	-89,563,279.00
416100104	Accumulated Depreciation - Waterways	-525,540.00
416100105	Accumulated Depreciation - Public Lighting	-3,006,072.00
416100106	Accumulated Depreciation - Plant and Machinery	-499,346.00
416100107	Accumulated Depreciation - Vehicles	-655,911.00
416100108	Accumulated Depreciation - Office and Other Equipment	-785,597.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,835,984.00
416100110	Accumulated Depreciation - Other Fixed Assets	-658,701.00
	Total	-101,669,447.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	24,018,086.00
	Total	24,018,086.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,036.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,617.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	461,743.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	566,611.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	15,256.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00

431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	4,361,177.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-49,908.00
	Total	5,374,532.00

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	42,456,424.00
	Total	42,456,424.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	55,954.00
450210101	FEDERAL BANK-LIFE LOAN-(12750100258934)	43,748.00
450210101	FEDERAL BANK -15th CFC-PFMS-(12750100253596)	2,991,680.00
450210101	CANARA BANK-LITERACY-(1134101018842)	94.00
450210101	CANARA BANK-SANITATION-(1134101051856)	280,132.00
450210101	State Bank of India-(67086302255)	1,480,167.00
450210101	SBI-EPAYMENT-(67381308252)	10,938,760.00
450210102	Other Co-operative Bank-(1372)	500.00
450210102	KERALA BANK-OWN FUND-(124912301007226)	6,505,018.00
450210102	CO OPERATIVE BANK-(6613)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1)	0.00
450210102	Other Co-operative Bank-(9291)	2,830.00
450210102	Other Co-operative Bank-(3170)	720.00
450210102	PANCHAYATH DISTRESS RELEIF FUND-(6613)	9,386.00
450210104	Sub Treasury, Cherthala-(706051400000004)	0.00
450210104	Sub Treasury, Cherthala-(799013000000098)	0.00
450210201	Sub Treasury Cherthala-(799011400003104)	0.00
450240139	Health grant-Conversion of Rural PHC-SBI-(40933093769)	184,693.00
450240139	Health Grant-Support for DiagnosticInfra-SBI-(40933094887)	5,407.00
450240174	IDBI Bank-(0305104000207348)	0.00
450250037	Bank of Baroda-(84260200000018)	0.00
	Total	22,499,089.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	1,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	34,272.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,469,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	23,356,404.00

460500206	Advance To Implementing Agencies - Deposit With Anert	2,910,600.00
460500499	Advance To Other Accredited Agencies	32,696,978.00
460509901	Advance To Others	2,723,130.00
	Total	63,199,384.00

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



Mararikulam North Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3400000	116138	3283862	
110100102	Property Tax On Non-Residential Buildings	0	0	4088045	17	4088028	
110200101	Profession Tax - Institutions	0	0	50000	5650	44350	
110200102	Profession Tax - Employees	0	0	2946743	5163	2941580	
110200105	Profession Tax - Traders	0	0	292760	0	292760	
130100101	Rent From Buildings	0	0	175256	43099	132157	
130100102	Rent From Lease Of Lands	0	0	15426	0	15426	
130300101	Rent From Auditoriums And Halls	0	0	7000	7000		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	110	0	110	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	387500	0	387500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7320	0	7320	
140110199	Other Licence Fees	0	0	15700	0	15700	
140120101	Permit Fee For Construction Of Buildings	0	0	215886	0	215886	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120104	Permit Fee For Running Machinery	0	0	109253	0	109253	
140120105	Fee for Building Regularisation	0	0	106514	0	106514	
140120106	Permit fee for land development	0	0	750	0	750	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	175	0	175	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14600	0	14600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3300	0	3300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3910	0	3910	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	50	0	50	
140130119	Fees For Extracts As Per RTI Act	0	0	172	0	172	
140130199	Fees For Other Certificates Or Extracts	0	0	97	0	97	
140200101	Penalties And Fines - Penal Interest	0	0	32028	0	32028	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	6800	0	6800	
140200110	Penalties And Fines - Ownership Change	0	0	15000	0	15000	
140200199	Penalties And Fines - Other Penalties	0	0	43757	10722	33035	
140400101	Notice Fee	0	0	20672	10	20662	
140400103	Fee for Ownership Change	0	0	4375	0	4375	
140400106	Search Fee - Birth Registration	0	0	58	0	58	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	12100	1000	11100	
140400115	Search Fee - Death Registration	0	0	128	0	128	
140400199	Other Fees	0	0	17161	59	17102	
140500104	Electricity Charges Collected	0	0	3500	0	3500	
140500110	Service Charges Collected	0	0	1726	0	1726	
140500209	Restoration Charges For Road Cutting	0	0	4205402	3988120	217282	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1150	0	1150	
150100199	Receipts from Sale Of Other Products	0	0	1040	0	1040	
150110101	Receipts from Sale Of Tender Forms	0	0	10935	1020	9915	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	13488	0	13488	
150120103	Receipts From Auction Of Obsolete Assets	0	0	298238	0	298238	
160100101	Development Fund - General	0	0	29803000	346153	29456847	
160100102	Development Fund - Special Component Plan	0	0	5025000	0	5025000	
160100103	Development Fund - Tribal Sub-Plan	0	0	291000	0	291000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2510464	0	2510464	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	634517	598316	36201	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8756174	0	8756174	
160100401	Maintenance Fund - Road Assets	0	0	3556317	3556317		
160100402	Maintenance Fund - Non-Road Assets	0	0	8061669	999996	7061673	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15679000	0	15679000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	103074412	0	103074412	
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	0	0	231934	0	231934	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	288000	0	288000	
160100723	Literacy Scheme Grant	0	0	20868	0	20868	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7480600	0	7480600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	14035400	0	14035400	
160100744	State Sponsored Schemes- Others	0	0	4000	0	4000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5601800	0	5601800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4940600	0	4940600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1415200	0	1415200	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	85080	0	85080	
160100769	Suchitwa Mission Grant	0	0	815342	0	815342	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	3500	0	3500	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	321305	0	321305	
160100799	Other Revenue Grants	0	0	11442000	0	11442000	
160100907	Integrated Child Developement Scheme	0	0	422061	0	422061	
160102601	Beneficiary Contribution (Utilised)	0	0	642032	0	642032	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	9266260	0	9266260	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	3378171	0	3378171	
170100101	Interest On Fixed Deposits	0	0	1476836	279128	1197708	
171100101	Interest From Bank Accounts	0	0	308763	11280	297483	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3649	0	3649	
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	11292	0	11292	
180800199	Miscellaneous Receipts	0	0	1	0	1	
190100101	Prior Period Income-Property Tax	0	0	19597	166554		146957
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	14320	0	14320	
190200102	Prior Period Income - Rent From Lease Of Lands	0	0	331	183750		183419
190200201	Prior Period Income - License Fees	0	0	20360	0	20360	
190200401	Prior Period Income - Other Incomes	0	0	279128	15000	264128	
210100101	Salaries - Secretary	0	0	50	872412		872362
210100102	Salaries - Permanent Staff	0	0	1590	6770351		6768761

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Contingent Staff	0	0	0	764980		764980
210100201	Wages - Daily Wages Staff	0	0	7550	726013		718463
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2108		2108
210200102	Travelling Allowances - Permanent Staff	0	0	0	47896		47896
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8400		8400
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	39420		39420
210200212	Spectacle Allowance	0	0	0	4000		4000
210200299	Other Benefits And Allowances	0	0	0	12908		12908
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2111		2111
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1144000		1144000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	6500		6500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29500		29500
210200404	Sitting Fee Of Members	0	0	0	96600		96600
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	7230		7230
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7200		7200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6300		6300
210200504	Travelling Allowance Of Members	0	0	0	6000		6000
210300102	Pension Contributions - Permanent Staff	0	0	0	746674		746674
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	86344		86344
210300203	Leave Surrender - Permanent Staff	0	0	0	77034		77034
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender-Contract Staff	0	0	0	42140		42140
210400101	Terminal Leave Encashment-Secretary	0	0	468789	949634		480845
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	435175		435175
220100101	Rent Of Buildings	0	0	0	105562		105562
220100302	Vehicle Tax	0	0	0	17405		17405
220110101	Electricity Charges - Office	0	0	17352	232479		215127
220110102	Electricity Charges - Transferred Institutions	0	0	1746	223229		221483
220110103	Water Charges - Office	0	0	0	879		879
220110104	Water Charges - Transferred Institutions	0	0	0	52749		52749
220110199	Other Office Maintenance Expenses	0	0	0	45659		45659
220120101	Telephone Expenses - Office	0	0	0	7843		7843
220120102	Telephone Expenses - Transferred Institutions	0	0	0	34910		34910
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	36650		36650

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220120107	Refreshment Charges - Committee Meetings	0	0	0	104534		104534
220120108	Refreshment Charges - Other Meetings	0	0	32000	80449		48449
220200102	Purchase Of News Paper	0	0	0	25370		25370
220210101	Printing Charges	0	0	0	138644		138644
220210102	Stationery Expenses	0	0	0	223359		223359
220400101	Insurance Of Vehicles	0	0	46628	105661		59033
220510102	Legal Expenses Other Than For Recoveries	0	0	0	35000		35000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9030		9030
220600199	Other Advertisement & Publicity Charges	0	0	0	69800		69800
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	18000		18000
220610199	Other Membership And Subscriptions	0	0	0	2280		2280
220800101	Keralolsavam Expenses	0	0	96245	162245		66000
220800104	Grama Sabha Expenses	0	0	0	169380		169380
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4140		4140
220800109	Donations And Contributions As Per Governement Order	0	0	0	883800		883800
220800199	Other Administrative Expenses	0	0	0	129567		129567
230100101	Electricity Charges For Street Lights	0	0	0	1745933		1745933
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1242		1242
230100105	Electricity Charges For Irrigation Schemes	0	0	0	459		459
230100199	Electricity Charges For Other Operations	0	0	0	41809		41809
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	250039		250039
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	116984		116984
230110101	Water Charges For Kwa Street Taps	0	0	1159652	2363718		1204066
230300199	Consumption Of Stores - Other Stores	0	0	0	17020		17020

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230400101	Vehicle Hire Charges	0	0	0	21760		21760
230400199	Other Hire Charges	0	0	0	73725		73725
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	152396		152396
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	14700		14700
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	60233		60233
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2500		2500
230800099	Other Operating & Maintenance Expenses	0	0	0	13199		13199
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	3000		3000
240700101	Bank Charges	0	0	0	649		649
250100001	Paddy-Seed Distribution	0	0	0	67000		67000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	412000		412000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1447125		1447125
250100202	Arecanut-Biofertiliser Distribution	0	0	0	1200		1200
250100301	Vegetables-Seed Distribution	0	0	0	1250		1250
250100302	Vegetables-Tender Plants Distribution	0	0	0	678750		678750
250100303	Vegetables-Biofertiliser Distribution	0	0	0	37780		37780
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	109720		109720
250100402	Plantain-Biofertiliser Distribution	0	0	0	46800		46800
250100501	Tuber Crops-Seed Distribution	0	0	0	177800		177800
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	88500		88500
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	151140		151140
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	207657	827252		619595

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250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	150212		150212
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	700000		700000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1298000		1298000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	228708		228708
250130203	Marine Pisciculture-Gilnet	0	0	0	40000		40000
250131503	Marine Fishing-Net	0	0	0	60000		60000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	10000		10000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1027441		1027441
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	32251		32251
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	612480		612480
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	250000		250000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious	0	0	0	35000		35000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Students In Proffesional College						
251101102	Periodicals-Prchases Of Periodicals	0	0	0	100000		100000
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	231934		231934
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	198000		198000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	72330		72330
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	175500		175500
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	64059	1203706		1139647
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	801437		801437
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1461645		1461645
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	318163		318163
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2500000		2500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110501	Health Related Activties-Palliative Care	0	0	0	92560		92560
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	3500		3500
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	500000		500000
251120007	Individual Drinking Water Programmes - P V	0	0	0	429506		429506

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	C Water Tank						
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1000000		1000000
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	480000		480000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	228000	662200		434200
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	3215520		3215520
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	1175310	2485317		1310007
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	789977		789977
251130810	Solid Waste Management - Monitoring	0	0	0	36201		36201
251140004	Housing-Individual Programmes-House Construction	0	0	6920000	32857102		25937102
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2400000		2400000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	833500		833500
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1800000		1800000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	875000		875000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1850568		1850568
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	152414		152414

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	741750		741750
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	103500		103500
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	450000		450000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1882999		1882999
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	624687		624687
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1798274		1798274
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	401416		401416
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	82867		82867
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	82865		82865
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	126024		126024
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	90000		90000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	619192		619192

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251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	548522		548522
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	1030745		1030745
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	10658		10658
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	5010		5010
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	233263		233263
251250001	Disaster Management - Related Activities	0	0	0	99332		99332
252100001	Streetlights-Repair Of Streetlights	0	0	0	356467		356467
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	805558		805558
252110001	Roads-Retarring	0	0	0	718775		718775
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	112627		112627
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	122444		122444
252120101	Other Buildings-Renovation Of Building	0	0	0	1675474		1675474
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5438283		5438283
252140204	Contribution as per GO - Infrastructure	0	0	0	133253		133253

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253100101	Total Poverty Alleviation	0	0	0	103074412		103074412
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	85080		85080
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	14035400		14035400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5601800		5601800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7480600		7480600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1415200		1415200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4940600		4940600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
254200199	State Sponsored Schemes- Others	0	0	0	4000		4000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	20868		20868
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	26		26
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	71000		71000
272200101	Depreciation-Buildings	0	0	0	647884		647884
272300101	Depreciation - Roads & Bridges	0	0	0	18283397		18283397
272320101	Depreciation -Waterways	0	0	0	57660		57660
272330101	Depreciation -Public Lighting	0	0	0	406035		406035
272400101	Depreciation- Plant & Machinery	0	0	0	197639		197639
272500101	Depreciation- Vehicles	0	0	0	32795		32795
272600101	Depreciation - Office & Other Equipments	0	0	0	121375		121375
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	679378		679378

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272800101	Depreciation - Other Fixed Assets	0	0	0	26383		26383
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	6029447		6029447
290800101	Prior Period Expenses - Establishment Expenses	0	0	22775	0	22775	
290800501	Prior Period Expenses - Programme Expenses	0	0	1870	0	1870	
310100101	Panchayat Fund - General Fund	6532373	0	0	0	6532373	
310900101	Excess Of Income Over Expenditure	30694913	0	0	0	30694913	
311100101	Panchayat'S Distress Relief Fund	12804	0	9182	12000	9986	
312100153	Capital Contribution--Panchayat Yuva Krida Aur Khel Abhiyan	243810	0	0	243810		
312100182	Capital Contribution--Total Sanitation Scheme	0	0	104066	0	104066	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	346153	0	346153	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3354873	0	3354873	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	598316	0	598316	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	3556317	0	3556317	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	999996	0	999996	
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	25895	0	0	25895		
312109901	Capital Contribution	145089113	0	0	0	145089113	
320100105	Awards And Honours - Central Government	0	0	200000	0	200000	
320100128	Mahatma Gandhi National Rural Employment Guarantee	5707	0	2098976	624516	1480167	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
320100139	National Health Mission	0	0	329905	329905		
320100149	National Rural Health Mission	0	0	185000	185000		
320100152	Other Schemes	0	0	3748	0	3748	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0	0	243810	231934	11876	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	288000	288000		
320100181	Total Sanitation Campaign	7292	0	0	0	7292	
320100196	Integrated Child Developement Scheme	176889	0	1461176	422061	1216004	
320100197	Literacy Scheme Grant	20572	0	390	20868	94	
320100198	Grant from Suchitwa Mission	1019848	0	194692	919408	295132	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	540000	0	0	0	540000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	326712	321305	5407	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	188193	3500	184693	
320100999	Other Liabilities	16755	0	0	0	16755	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1126453	0	15876654	15572569	1430538	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2308482	0	7774000	8756174	1326308	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	450000	0	450000	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	550000	0	0	0	550000	

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320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	18140	0	0	0	18140	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	44000	0	0	0	44000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2082763	0	15300000	11442000	5940763	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	23436	0	0	0	23436	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	116700	0	0	0	116700	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	25895	0	25895	
320800101	Beneficiary Contributions	568809	0	716793	642032	643570	
330500201	Secured Loans - Loan From KURDFC	42934707	0	5003097	5441380	42496424	
340100101	Contractors' Earnest Money Deposit	19300	0	8250	7300	20250	
340100102	Suppliers' Earnest Money Deposit	8610	0	16820	0	25430	
340100103	Bidders' Earnest Money Deposit	43450	0	0	0	43450	
340100201	Contractors' Security Deposit	12300	0	0	0	12300	
340100202	Suppliers' Security Deposit	0	0	11500	0	11500	
340100203	Bidders' Security Deposit	0	0	15000	15000		
340100301	Contractors' Retention	726342	0	156818	582925	300235	
340100303	Election Deposit	43000	0	0	0	43000	
340100401	Road Cutting - Deposit	0	0	3988120	0	3988120	
340200102	Auction Deposit	1800	0	2200	2100	1900	
340200199	Other Deposits	0	0	114705	0	114705	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	65673001	65673001		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7533399	7533399		
350110102	Employee Liabilities - Net Salary Payable	716157	0	5814934	5847050	684041	
350110103	Employee Liabilities - Unpaid Salaries	1068	0	0	0	1068	
350110104	Employer Liabilities - Pension Contributions Payable	90371	0	840440	902530	28281	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1853598	1853598		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	105715	0	86344	85953	106106	
350200101	Recoveries Payable - General Provident Fund	3000	0	80733	36000	47733	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	83087	0	1528162	1094153	517096	
350200103	Recoveries Payable - State Life Insurance	4775	0	128800	120400	13175	
350200104	Recoveries Payable - Group Insurance Scheme	9600	0	114400	113400	10600	
350200105	Recoveries Payable - Life Insurance Corporation	7878	0	84493	83922	8449	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	35000	28000	7000	
350200117	Recoveries Payable - MEDISEP	0	0	75000	67000	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	39553	0	68737	58206	50084	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38384	0	62116	56850	43650	
350200204	Recoveries Payable - National Pension Scheme	105715	0	89501	85953	109263	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5918	0	34331	36640	3609	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5918	0	34331	36640	3609	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	75976	0	129403	149586	55793	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	75976	0	129309	149492	55793	
350200299	Recoveries Payable - Other Deductions	27095	0	67600	41785	52910	
350300101	Government And Other Dues Payable - Library Cess	386111	0	357074	496808	246377	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	3815	0	3815	
350300199	Government And Other Dues Payable - Others	45080	0	0	0	45080	
350400299	Refunds Payable - Other User Charges	24290	0	95725	91175	28840	
350400401	Refunds Payable - Rent From Buildings	0	0	12000	2000	10000	
350400402	Refunds Payable - Rent From Lease Of Lands	0	0	183750	183750		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	359075	0	317421	359075	317421	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	120840	0	163260	121340	162760	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	3418	0	3418	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	232000	0	253000	232000	253000	
350410401	Advance Collection Of Revenues - Rent From Buildings	27045	0	5130	27045	5130	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	14151	0	19545	14151	19545	
350800101	Liability In Respect Of Stale Cheques	294492	0	29670	76690	247472	
350800199	Other Creditors	7696	0	0	0	7696	
410800101	Other Fixed Assets	0	7978431	0	0		7978431
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	993443	0	0		993443
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	0	0	1581600		1581600
414100101	Primary Education-Sanitation Facilities In Government School	0	516324	0	0		516324
414100105	Primary Education-Furniture In Government School	0	0	0	999996		999996
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	0	231934	231934		
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	115622	115622		
414110101	Medical Institution-Ayurveda-Health-Buildings	0	0	318163	318163		
414120002	Public Drinking Water Programmes- New Open Well	0	142500	0	0		142500
414120008	Public Drinking Water Programmes- Pipe Line	0	1010703	0	0		1010703
414120011	Public Drinking Water Programmes- Taps	0	0	1000000	1000000		
414130004	Public Programmes-Sanitary Units	0	0	0	468996		468996
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	0	0	129320		129320
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	27000		27000
414220201	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	368828		368828

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And Peripharals						
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	2090		2090
415100002	Streetlights- New Line For Street Lights	0	225300	0	0		225300
415100003	Streetlights- Streelights	0	3968952	211765	394302		4151489
415110001	Roads- New Roads	0	40631703	0	0		40631703
415110002	Roads-Mettalled Roads	0	18561233	0	663255		19224488
415110003	Roads-Tarred	0	56517697	683337	9320659		65155019
415110201	Footpaths- Foot Paths	0	207662	0	0		207662
415110301	Bridges- New Bridges	0	652490	0	0		652490
415110401	Culverts- New Culverts	0	497357	0	1383313		1880670
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	900000		900000
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	281058	0	0		281058
415120008	Local Self Government Institution Officer Building- Equipments	0	1112702	0	45274		1157976
415120009	Local Self Government Institution Officer Building - Furniture	0	6455901	0	0		6455901
415120101	Other Buildings-Land	0	323222	0	0		323222
415120102	Other Buildings-New Building	0	24300829	0	523512		24824341
415120105	Other Buildings-Sanitation Facilities	0	700028	0	104066		804094
415120106	Other Buildings-Sidewall	0	0	0	492362		492362
415130201	Side Walls-Side Wall Of Canal	0	0	0	2548944		2548944
415140001	Vehicles For Office Use	0	655913	0	0		655913
416100101	Accumulated Depreciation - Buildings	1491133	0	647884	0	2139017	
416100102	Accumulated Depreciation - Roads and Bridges	71279882	0	18283397	0	89563279	
416100104	Accumulated Depreciation - Waterways	467880	0	57660	0	525540	
416100105	Accumulated Depreciation - Public Lighting	2600037	0	406035	0	3006072	
416100106	Accumulated Depreciation - Plant and Machinery	301707	0	197639	0	499346	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100107	Accumulated Depreciation - Vehicles	623116	0	32795	0	655911	
416100108	Accumulated Depreciation - Office and Other Equipment	664222	0	121375	0	785597	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3156606	0	679378	0	3835984	
416100110	Accumulated Depreciation - Other Fixed Assets	632318	0	26383	0	658701	
420800101	Investments - Fixed Deposits	0	22826700	0	1191386		24018086
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	66454	3942640	3881222		5036
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	29516	101930	87031		14617
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	102904	3947900	4306739		461743
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	745319	281612	102904		566611
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	59060	59060		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1800	1800		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	293660	293660		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5320	5320		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	387500	387500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	1000	1000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Arrears)						
431400101	Rent Receivables From Buildings(Current)	0	14334	174334	175256		15256
431400102	Rent Receivables From Buildings(Arrears)	0	0	14334	14334		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	34971	34971		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	0	331	331		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1150	1150		
431500199	Receivables of Redemption	0	0	0	4361177		4361177
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	44962	0	375381	370435	49908	
431910201	Outdoor collection control account	0	0	1050992	1050992		
440500101	Prepaid Programme Expenses	0	42934707	5438283	4960000		42456424
450100101	Cash	0	291912	7956025	7720067		55954
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7472554	38455316	46717343		15734581
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9869544	27687012	24335922		6518454
450210104	Treasury Account Of Traditional Functions Fund	0	102799	17086643	16983844		
450210201	Treasury Account Of Joint Venture Projects	0	610068	610068	0		
450240139	Fund In Bank Account Of National Health Mission	0	0	324805	514905		190100
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	516000	516000		
450250037	Fund In Bank Account Of Sanitation Mission	0	566445	998824	432379		
460100101	Festival Advance	0	0	135000	143000		8000
460100102	Permanent Advance/Imprest	0	1000	960	960		1000
460100103	Temporary Advance For Official Purposes	0	0	1000000	1000000		
460100199	Other Advances	0	34272	0	0		34272
460500201	Advance To Implementing Agencies -	0	1469000	0	0		1469000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Deposit With Kerala Water Authority						
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	23356404	0	0		23356404
460500206	Advance To Implementing Agencies - Deposit With Anert	0	2910600	0	0		2910600
460500499	Advance To Other Accredited Agencies	0	38726425	6029447	0		32696978
460509901	Advance To Others	0	1318687	624516	2028959		2723130
	Total	**319183092**	**319183092**	**557384497**	**557384497**	**604281632**	**604281632**