



# മറഖൻതുരുത്ത് ഗ്രാമപഞ്ചായത്ത്

## വാർഷിക ധനകാര്യ പത്രിക

2022-23





Maravanthuruthu 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          | -11,644,963.00            |
| 311000000 | Earmarked Funds                                              | B-2          | 27,587.00                 |
| 312000000 | Reserves                                                     | B-3          | 69,792,025.00             |
| 320000000 | Grants, Funds and Contributions for specific purposes        | B-4          | 5,201,791.00              |
| 330000000 | Secured Loans                                                | B-5          | 6,826,402.00              |
| 331000000 | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000 | Deposits Received                                            | B-7          | 344,401.00                |
| 341000000 | Deposit works                                                | B-8          | 0.00                      |
| 350000000 | Other Liabilities                                            | B-9          | 1,559,782.00              |
| 360000000 | Provisions                                                   | B-10         | 0.00                      |
|           | <b>Total :</b>                                               |              | <b>72,107,025.00</b>      |
| 410000000 | Fixed Assets                                                 | B-11         | 6,919,890.00              |
| 412000000 | Capital Work-in-Progress                                     | B-11(b)      | 1,673,785.00              |
| 413000000 | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)      | 107,513.00                |
| 414000000 | Annual Plan - Capital Expences (Service Sector)              | B11-(d)      | 2,494,958.00              |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)      | 70,003,265.00             |
| 416000000 | Accumulated Depreciation                                     | B-11(a)      | -34,363,473.00            |
| 420000000 | Investment –General Fund                                     | B-12         | 800,000.00                |
| 421000000 | Sundry Debtors #                                             | B-13         | 0.00                      |
| 430000000 | Stock in Hand (Inventories)                                  | B-14         | 0.00                      |
| 431000000 | Sundry Debtors (Receivables)                                 | B-15         | 1,492,444.00              |
| 432000000 | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000 | Pre-paid Expenses                                            | B-16         | 6,546,399.00              |
| 450000000 | Cash and Bank Balance                                        | B-17         | 13,160,238.00             |
| 460000000 | Loans, advances and deposits                                 | B-18         | 3,272,006.00              |
| 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                      |
|           | <b>Total :</b>                                               |              | <b>72,107,025.00</b>      |

Remarks:

| B-1 Panchayat (General) Fund                              |                                                                                                                                     |                |
|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Code                                                      | Head                                                                                                                                | Amount (Rs.)   |
| 310100101                                                 | Panchayat Fund - General Fund                                                                                                       | 2,695,716.00   |
| 310900101                                                 | Excess Of Income Over Expenditure                                                                                                   | -14,340,679.00 |
|                                                           | Total                                                                                                                               | -11,644,963.00 |
| B-2 Earmarked Funds                                       |                                                                                                                                     |                |
| Code                                                      | Head                                                                                                                                | Amount (Rs.)   |
| 311100101                                                 | Panchayat'S Distress Relief Fund                                                                                                    | 27,587.00      |
|                                                           | Total                                                                                                                               | 27,587.00      |
| B-3 Reserves                                              |                                                                                                                                     |                |
| Code                                                      | Head                                                                                                                                | Amount (Rs.)   |
| 312100201                                                 | Capital Contribution--Development Fund - General - Capital                                                                          | 2,809,386.00   |
| 312100204                                                 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant                                         | 3,846,073.00   |
| 312100211                                                 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund                                               | 713,875.00     |
| 312100302                                                 | Capital Contribution--Maintenance Grant - Non-Road                                                                                  | 254,412.00     |
| 312109901                                                 | Capital Contribution                                                                                                                | 62,168,279.00  |
|                                                           | Total                                                                                                                               | 69,792,025.00  |
| B-4 Grants, Funds and Contributions for specific purposes |                                                                                                                                     |                |
| Code                                                      | Head                                                                                                                                | Amount (Rs.)   |
| 320100105                                                 | Awards And Honours - Central Government                                                                                             | 226,616.00     |
| 320100125                                                 | Intergrated Child Development Service                                                                                               | 0.00           |
| 320100128                                                 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                           | 0.00           |
| 320100139                                                 | National Health Mission                                                                                                             | 0.00           |
| 320100149                                                 | National Rural Health Mission                                                                                                       | 0.00           |
| 320100162                                                 | Sarva Siksha Abhiyan                                                                                                                | 48,099.00      |
| 320100181                                                 | Total Sanitation Campaign                                                                                                           | 6,100.00       |
| 320100182                                                 | Total Sanitation Scheme                                                                                                             | 0.00           |
| 320100191                                                 | Nirmal Puraskar                                                                                                                     | 100,000.00     |
| 320100195                                                 | Grants/Funds for Pandemic/Epidemic Control                                                                                          | 44,010.00      |
| 320100196                                                 | Integrated Child Developement Scheme                                                                                                | 799,715.00     |
| 320100197                                                 | Literacy Scheme Grant                                                                                                               | 64,828.00      |
| 320100198                                                 | Grant from Suchitwa Mission                                                                                                         | 82,961.00      |
| 320100201                                                 | Grants for Specific Purposes - Health Grant                                                                                         | 1,000,000.00   |
| 320100202                                                 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 27,710.00      |
| 320100204                                                 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres              | 26,637.00      |
| 320200104                                                 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 66,557.00      |
| 320200113                                                 | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 2,259,365.00   |
| 320200301                                                 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium    | 250,310.00     |
| 320200399                                                 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 1,349.00       |
| 320300199                                                 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 41,999.00      |
| 320700204                                                 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                          | 0.00           |
| 320700205                                                 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                       | 0.00           |
| 320800101                                                 | Beneficiary Contributions                                                                                                           | 45.00          |
| 320900102                                                 | Donations Related to Pandemic/Epidemic Control                                                                                      | 155,490.00     |
|                                                           | Total                                                                                                                               | 5,201,791.00   |
| B-5 Secured Loans                                         |                                                                                                                                     |                |
| Code                                                      | Head                                                                                                                                | Amount (Rs.)   |
| 330500201                                                 | Secured Loans - Loan From KURDFC                                                                                                    | 6,506,399.00   |
| 330500202                                                 | Secured Loans - Loan From HUDCO                                                                                                     | 320,003.00     |
|                                                           | Total                                                                                                                               | 6,826,402.00   |

| B-6 Unsecured Loans   |                                                                                           |              |
|-----------------------|-------------------------------------------------------------------------------------------|--------------|
| Code                  | Head                                                                                      | Amount (Rs.) |
|                       | Total                                                                                     | 0.00         |
| B-7 Deposits Received |                                                                                           |              |
| Code                  | Head                                                                                      | Amount (Rs.) |
| 340100102             | Suppliers' Earnest Money Deposit                                                          | 62,187.00    |
| 340100202             | Suppliers' Security Deposit                                                               | 29,669.00    |
| 340100301             | Contractors' Retention                                                                    | 86,938.00    |
| 340100303             | Election Deposit                                                                          | 13,000.00    |
| 340109901             | Other Deposits                                                                            | 57,000.00    |
| 340200101             | Rent Deposit                                                                              | 0.00         |
| 340200102             | Auction Deposit                                                                           | 22,100.00    |
| 340200105             | Library Deposit                                                                           | 1,400.00     |
| 340200106             | Deposit Received For Halls And Auditoriums                                                | 19,000.00    |
| 340200199             | Other Deposits                                                                            | 53,107.00    |
|                       | Total                                                                                     | 344,401.00   |
| 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                                                 | 430,806.00   |
| 350110104             | Employer Liabilities - Pension Contributions Payable                                      | 72,840.00    |
| 350110108             | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 5,693.00     |
| 350120101             | Interest Accrued & Due - Loans                                                            | 250.00       |
| 350120199             | Interest Accrued & Due - Others                                                           | 0.00         |
| 350200101             | Recoveries Payable - General Provident Fund                                               | 115,564.00   |
| 350200102             | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund                 | 520,078.00   |
| 350200103             | Recoveries Payable - State Life Insurance                                                 | 8,450.00     |
| 350200104             | Recoveries Payable - Group Insurance Scheme                                               | 8,500.00     |
| 350200105             | Recoveries Payable - Life Insurance Corporation                                           | 6,305.00     |
| 350200106             | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0.00         |
| 350200108             | Recoveries Payable - House Building Advance                                               | 3,550.00     |
| 350200110             | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                           | 11,500.00    |
| 350200114             | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 11,145.00    |
| 350200115             | Recoveries Payable - Dues To Other Local Government Institutions                          | 0.00         |
| 350200117             | Recoveries Payable - MEDISEP                                                              | 6,500.00     |
| 350200201             | Recoveries Payable - Income Tax Deducted At Source                                        | 880.00       |
| 350200203             | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0.00         |
| 350200204             | Recoveries Payable - National Pension Scheme                                              | 5,693.00     |
| 350200205             | Recoveries Payable - Goods and Services Tax (CGST)                                        | 4,058.00     |
| 350200206             | Recoveries Payable - Goods and Services Tax (SGST)                                        | 4,058.00     |
| 350200207             | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 0.00         |
| 350200208             | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 0.00         |
| 350200299             | Recoveries Payable - Other Deductions                                                     | 0.00         |
| 350300101             | Government And Other Dues Payable - Library Cess                                          | 96,770.00    |
| 350300102             | Government And Other Dues Payable - Poor Home Cess                                        | 0.00         |
| 350300112             | Government And Other Dues Payable -Value of Court Fee Stamp                               | 465.00       |
| 350300199             | Government And Other Dues Payable - Others                                                | 55,208.00    |
| 350409901             | Refunds Payable - Others                                                                  | 11,213.00    |
| 350410101             | Advance Collection Of Revenues - Property Tax On Residential Buildings                    | 2,949.00     |

|                                                                       |                                                                                                        |                     |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| 350410102                                                             | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 95,140.00           |
| 350410104                                                             | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 3,767.00            |
| 350410299                                                             | Advance Collection Of Revenues - Other User Charges                                                    | 0.00                |
| 350410301                                                             | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 58,200.00           |
| 350410399                                                             | Advance Collection Of Revenues - Other Fees                                                            | 15,000.00           |
| 350410901                                                             | Advance Collection Of Revenues -Sale Of Usufructs Of Trees                                             | 3,100.00            |
| 350800101                                                             | Liability In Respect Of Stale Cheques                                                                  | 2,100.00            |
| 350800199                                                             | Other Creditors                                                                                        | 0.00                |
|                                                                       | Total                                                                                                  | 1,559,782.00        |
| <b>B-10 Provisions</b>                                                |                                                                                                        |                     |
| <b>Code</b>                                                           | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
|                                                                       | Total                                                                                                  | 0.00                |
| <b>B-11 Fixed Assets</b>                                              |                                                                                                        |                     |
| <b>Code</b>                                                           | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 410800101                                                             | Other Fixed Assets                                                                                     | 6,919,890.00        |
|                                                                       | Total                                                                                                  | 6,919,890.00        |
| <b>B-11(b) Capital Work-in-Progress</b>                               |                                                                                                        |                     |
| <b>Code</b>                                                           | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 412010101                                                             | Capital Work In Progress                                                                               | 1,673,785.00        |
|                                                                       | Total                                                                                                  | 1,673,785.00        |
| <b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>     |                                                                                                        |                     |
| <b>Code</b>                                                           | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 413101007                                                             | Irrigation-Others-Construction Public Bore-Well For Irrigation                                         | 107,513.00          |
|                                                                       | Total                                                                                                  | 107,513.00          |
| <b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>        |                                                                                                        |                     |
| <b>Code</b>                                                           | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 414100008                                                             | Pre-Primary Education- Furniture In Government School                                                  | 30,000.00           |
| 414100109                                                             | Primary Education-It Equipments For Government Schools                                                 | 199,989.00          |
| 414100114                                                             | Primary Education- Computer And Peripharals In Govt School                                             | 24,423.00           |
| 414120002                                                             | Public Drinking Water Programmes- New Open Well                                                        | 200,000.00          |
| 414120008                                                             | Public Drinking Water Programmes- Pipe Line                                                            | 175,505.00          |
| 414120011                                                             | Public Drinking Water Programmes- Taps                                                                 | 125,407.00          |
| 414130001                                                             | Public Programmes-Toilet                                                                               | 363,875.00          |
| 414140209                                                             | Solid Waste Management - Purchase of Equipments for Processing                                         | 262,500.00          |
| 414200003                                                             | Electricity Line Extension-Extention Of Electric Line For Public Institutions                          | 835,464.00          |
| 414220101                                                             | Improvement Of The Service Of Local Governments- Computers And Related Equiments                       | 277,795.00          |
|                                                                       | Total                                                                                                  | 2,494,958.00        |
| <b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b> |                                                                                                        |                     |
| <b>Code</b>                                                           | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 415100001                                                             | Streetlights-Line Extension For Existing Street Lights                                                 | 3,568,695.00        |
| 415100002                                                             | Streetlights- New Line For Street Lights                                                               | 0.00                |
| 415100003                                                             | Streetlights- Streelights                                                                              | 308,900.00          |
| 415110001                                                             | Roads- New Roads                                                                                       | 2,755,473.00        |
| 415110002                                                             | Roads-Mettalled Roads                                                                                  | 6,926,366.00        |
| 415110003                                                             | Roads-Tarred                                                                                           | 23,513,492.00       |
| 415110301                                                             | Bridges- New Bridges                                                                                   | 926,859.00          |
| 415110401                                                             | Culverts- New Culverts                                                                                 | 18,302.00           |
| 415120002                                                             | Local Self Government Institution Officer Building-New Building                                        | 3,704,062.00        |
| 415120008                                                             | Local Self Government Institution Officer Building- Equipments                                         | 2,129,991.00        |
| 415120009                                                             | Local Self Government Institution Officer Building - Furniture                                         | 5,693,459.00        |
| 415120102                                                             | Other Buildings-New Building                                                                           | 15,432,620.00       |
| 415130301                                                             | Farm Road Farm Road                                                                                    | 4,051,448.00        |
| 415140001                                                             | Vehicles For Office Use                                                                                | 973,598.00          |

|                                                                             |                                                                                                  |                     |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------|
|                                                                             | Total                                                                                            | 70,003,265.00       |
| <b>B-11(a) Accumulated Depreciation</b>                                     |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 416100101                                                                   | Accumulated Depreciation - Buildings                                                             | -2,727,483.00       |
| 416100102                                                                   | Accumulated Depreciation - Roads and Bridges                                                     | -24,226,184.00      |
| 416100104                                                                   | Accumulated Depreciation - Waterways                                                             | -124,877.00         |
| 416100105                                                                   | Accumulated Depreciation - Public Lighting                                                       | -1,908,150.00       |
| 416100106                                                                   | Accumulated Depreciation - Plant and Machinery                                                   | -499,576.00         |
| 416100108                                                                   | Accumulated Depreciation - Office and Other Equipment                                            | -772,570.00         |
| 416100109                                                                   | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances               | -2,881,882.00       |
| 416100110                                                                   | Accumulated Depreciation - Other Fixed Assets                                                    | -1,222,751.00       |
|                                                                             | Total                                                                                            | -34,363,473.00      |
| <b>B-12 Investment –General Fund</b>                                        |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 420800101                                                                   | Investments - Fixed Deposits                                                                     | 800,000.00          |
|                                                                             | Total                                                                                            | 800,000.00          |
| <b>B-13 Sundry Debtors #</b>                                                |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                                            | 0.00                |
| <b>B-14 Stock in Hand (Inventories)</b>                                     |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                                            | 0.00                |
| <b>B-15 Sundry Debtors (Receivables)</b>                                    |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 431100101                                                                   | Receivables For Property Tax On Residential Buildings(Current)                                   | 0.00                |
| 431100102                                                                   | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 0.00                |
| 431100103                                                                   | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 11,101.00           |
| 431100104                                                                   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 98,329.00           |
| 431100105                                                                   | Receivables For Service Cess on Property Tax (Current)                                           | 212.00              |
| 431100106                                                                   | Receivables For Service Cess on Property Tax (Arrears)                                           | 5,635.00            |
| 431100107                                                                   | Receivables For Surcharge on Property Tax (Current)                                              | 0.00                |
| 431120101                                                                   | Receivables For Profession Tax - Institutions (Current)                                          | 6,250.00            |
| 431120102                                                                   | Receivables For Profession Tax - Institutions (Arrears)                                          | 6,250.00            |
| 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                |
| 431300298                                                                   | Receivables For Other User Charges (Current)                                                     | 0.00                |
| 431400115                                                                   | Receivables Towards Usufructs Of Trees(Current)                                                  | 0.00                |
| 431500199                                                                   | Receivables of Redemption                                                                        | 1,369,875.00        |
| 431910101                                                                   | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -5,208.00           |
|                                                                             | Total                                                                                            | 1,492,444.00        |
| <b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b> |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
|                                                                             | Total                                                                                            | 0.00                |
| <b>B-16 Pre-paid Expenses</b>                                               |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |
| 440500101                                                                   | Prepaid Programme Expenses                                                                       | 6,546,399.00        |
|                                                                             | Total                                                                                            | 6,546,399.00        |
| <b>B-17 Cash and Bank Balance</b>                                           |                                                                                                  |                     |
| <b>Code</b>                                                                 | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b> |

|                                                                           |                                                                          |                     |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------|
| 450100101                                                                 | Cash                                                                     | 107,343.00          |
| 450210101                                                                 | STATE BANK OF INDIA SSA-( 67012192758)                                   | 48,099.00           |
| 450210101                                                                 | CANARA BANK HEALTH GRANT Diagnosis-( 110042983740)                       | 27,710.00           |
| 450210101                                                                 | CANARA BANK CONVERSION OF RURAL -( 110042983855)                         | 26,637.00           |
| 450210101                                                                 | STATE BANK OF INDIA E PAY-( 67397601864)                                 | 327,340.00          |
| 450210101                                                                 | STATE BANK OF INDIA SAKSHARATHA-( 57066566670)                           | 64,828.00           |
| 450210101                                                                 | STATE BANK OF INDIA MNREGS-( 67090311977)                                | 0.00                |
| 450210101                                                                 | STATE BANK OF INDIA LIFE MISSION LOAN -( 40886709848)                    | 497.00              |
| 450210101                                                                 | STATE BANK OF INDIA OWN FUND-( 67381645732)                              | 7,098,214.00        |
| 450210101                                                                 | IDBI SBM-( 002710400025304)                                              | 0.00                |
| 450210101                                                                 | STATE BANK OF INDIA CFC - E GRAMSWARAJ -PFMS - -( 40083613172)           | 2,325,922.00        |
| 450210101                                                                 | STATE BANK OF INDIA State Share-( 38064067142)                           | 52,044.00           |
| 450210102                                                                 | OTHER CO-OPERATIVE BANK OWN FUND-( 76)                                   | 2,803,207.00        |
| 450210102                                                                 | OTHER CO-OPERATIVE BANK Relief-( 2954)                                   | 27,587.00           |
| 450210102                                                                 | OTHER CO-OPERATIVE BANK MN LAKSHA-( 5441)                                | 250,310.00          |
| 450210104                                                                 | Treasury Account Of Traditional Functions Fund                           | 500.00              |
| 450210104                                                                 | SUB TREASURY OWN FUND-( 799013000000052)                                 | 0.00                |
| 450210105                                                                 | SUB TREASURY Covid -( 799011400006380)                                   | 0.00                |
| 450210201                                                                 | SUB TREASURY Joint Venture Projects OLD-( 799011400001805)               | 0.00                |
|                                                                           | Total                                                                    | 13,160,238.00       |
| <b>B-18 Loans, advances and deposits</b>                                  |                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
| 460100101                                                                 | Festival Advance                                                         | 24,000.00           |
| 460100103                                                                 | Temporary Advance For Official Purposes                                  | 1,550,373.00        |
| 460100199                                                                 | Other Advances                                                           | 0.00                |
| 460500201                                                                 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 311,100.00          |
| 460500202                                                                 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 1,386,533.00        |
| 460500501                                                                 | Advance To Implementing Officers                                         | 0.00                |
| 460509901                                                                 | Advance To Others                                                        | 0.00                |
|                                                                           | Total                                                                    | 3,272,006.00        |
| <b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b> |                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
|                                                                           | Total                                                                    | 0.00                |
| <b>B-19 Other Assets</b>                                                  |                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
|                                                                           | Total                                                                    | 0.00                |
| <b>B-20 Miscellaneous Expenditure to be written off</b>                   |                                                                          |                     |
| <b>Code</b>                                                               | <b>Head</b>                                                              | <b>Amount (Rs.)</b> |
|                                                                           | Total                                                                    | 0.00                |

**Maravanthuruthu****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                                  | 4073321             |
| 130000000 | Rental Income from Panchayat Properties      | 115000              |
| 140000000 | Fees & User Charges                          | 1812617             |
| 150000000 | Sales & Hire Charges                         | 389817              |
| 160000000 | Revenue Grants, Contributions & Compensation | 140094949           |
| 170000000 | Income from Investments                      | 22925               |
| 171000000 | Interest Earned                              | 157747              |
| 180000000 | Other Income                                 | 50                  |
| 190000000 | Prior Period Income                          | 68707               |
|           |                                              | <b>146735133.00</b> |

**LESS**

|           |                                                                         |                     |
|-----------|-------------------------------------------------------------------------|---------------------|
| 210000000 | Establishment Expenses                                                  | 11919473            |
| 220000000 | Administrative Expenses                                                 | 1283199             |
| 230000000 | Operations & Maintenance                                                | 1637364             |
| 240000000 | Interest & Finance Charges                                              | 3642                |
| 250000000 | Decentralised Plan Programme - Productive Sector                        | 5957349             |
| 251000000 | Decentralised Plan Programme - Service Sector                           | 22905881            |
| 252000000 | Decentralised Plan Programme - Infrastructure Sector                    | 5994019             |
| 253000000 | Decentralised Plan Programme - Projects not included in Sector Division | 56063492            |
| 254000000 | Expenditure of Transferred Institutions and State Sponsored Schemes     | 37382700            |
| 256000000 | Other Revenue Grants and Funds - Revenue Expenses                       | 1232617             |
| 260000000 | Grants, Contributions and Compensations from Own Fund                   | 35000               |
| 272000000 | Depreciation                                                            | 5944221             |
| 431000000 | Sundry Debtors (Receivables)                                            | 980269              |
| 450000000 | Cash and Bank Balance                                                   | 921338              |
|           |                                                                         | <b>152260564.00</b> |

**NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES****-5525431.00****(B)-INVESTING ACTIVITIES****ADD**

|           |                                                       |                   |
|-----------|-------------------------------------------------------|-------------------|
| 311000000 | Earmarked Funds                                       | 799               |
| 312000000 | Reserves                                              | 7623746           |
| 320000000 | Grants, Funds and Contributions for specific purposes | 898344            |
| 330000000 | Secured Loans                                         | -1541598          |
| 340000000 | Deposits Received                                     | 84341             |
| 350000000 | Other Liabilities                                     | 62370             |
|           |                                                       | <b>7128002.00</b> |

**LESS**

|           |                          |         |
|-----------|--------------------------|---------|
| 412000000 | Capital Work-in-Progress | 1521674 |
|-----------|--------------------------|---------|

**Maravanthuruthu****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023****Account Head Code****Account Head****Amount****1521674.00****NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES****5606328.00****(C)-FINANCING ACTIVITIES****LESS**

460000000

Loans, advances and deposits

974031

**974031.00****NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES****974031.00****GRANT TOTAL ( A+B+C)****1054928.00****CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD****LESS**

450000000

Cash and Bank Balance

12238900

**12238900.00****TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD****12238900.00****CASH AND CASH EQUIVALENTS AT END OF PERIOD****LESS**

450000000

Cash and Bank Balance

13160238

**13160238.00****TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD****13160238.00****Net increase /(decrease) in cash and cash equivalents****921338.00**



Maravanthuruthu 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)     | 12,238,900.00             |
| Receipts                                     |                                                        |              |                           |
| Operating                                    |                                                        |              |                           |
| 110000000                                    | Tax Revenue                                            | RP-1         | 1,329,490.00              |
| 130000000                                    | Rental Income From Panchayat Properties                | RP-3         | 115,000.00                |
| 140000000                                    | Fees & User Charges                                    | RP-4         | 227,640.00                |
| 150000000                                    | Sale & Hire Charges                                    | RP-5         | 391,917.00                |
| 151000000                                    | Receipts from Transferred Institutions                 | RP-6         | 0.00                      |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations   | RP-7         | 10,876,000.00             |
| 171000000                                    | Interest Earned                                        | RP-9         | 157,747.00                |
| 190000000                                    | Prior Period Income                                    | RP-11        | 10,480.00                 |
| 210000000                                    | Establishment Expenses                                 | RP-12        | 500.00                    |
| 220000000                                    | Administrative Expenses                                | RP-13        | 441.00                    |
| 311000000                                    | Earmarked Funds                                        | RP-28        | 799.00                    |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes    | RP-30        | 14,414,673.00             |
| 431000000                                    | Sundry Debtors (Receivables)                           | RP-45        | 4,092,206.00              |
| 460000000                                    | Loans, Advances and Deposits                           | RP-49        | 58,125.00                 |
| Non-Operating                                |                                                        |              |                           |
| 180000000                                    | Other Income                                           | RP-10        | 50.00                     |
| 330000000                                    | Secured Loans                                          | RP-31        | 600,720.00                |
| 340000000                                    | Deposits Received                                      | RP-33        | 215,341.00                |
| 350000000                                    | Other Liabilities                                      | RP-35        | 632,343.00                |
|                                              | <b>Total :</b>                                         |              | <b>45,362,372.00</b>      |
| Payments                                     |                                                        |              |                           |
| Operating                                    |                                                        |              |                           |
| 220000000                                    | Administrative Expenses                                | RP-13        | 13,946.00                 |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes    | RP-30        | 362,656.00                |
| 415000000                                    | Annual Plan - Capital Expences (Infrastructure Sector) | RP-42        | 0.00                      |
| 431000000                                    | Sundry Debtors (Receivables)                           | RP-45        | 1,369,875.00              |
| 460000000                                    | Loans, Advances and Deposits                           | RP-49        | 1,917,510.00              |
| Non-Operating                                |                                                        |              |                           |
| 340000000                                    | Deposits Received                                      | RP-33        | 130,000.00                |
| 350000000                                    | Other Liabilities                                      | RP-35        | 28,408,147.00             |
| Closing Balance                              |                                                        |              |                           |
| 450000000                                    | Cash and Bank balance                                  | RP-40(b)     | 13,160,238.00             |
|                                              | <b>Total :</b>                                         |              | <b>45,362,372.00</b>      |

| RP-40(a) Cash and Bank balance |                             |              |
|--------------------------------|-----------------------------|--------------|
| Code                           | Head                        | Amount (Rs.) |
| 450100101                      | Cash                        | 53,163.00    |
| 450210101                      | IDBI SBM-( 002710400025304) | 13.00        |

**RP-40(a) Cash and Bank balance**

| Code      | Head                                                           | Amount (Rs.)         |
|-----------|----------------------------------------------------------------|----------------------|
| 450210101 | STATE BANK OF INDIA CFC - E GRAMSWARAJ -PFMS - -( 40083613172) | 2,172,647.00         |
| 450210101 | STATE BANK OF INDIA E PAY-( 67397601864)                       | 196,124.00           |
| 450210101 | STATE BANK OF INDIA OWN FUND-( 67381645732)                    | 4,928,701.00         |
| 450210101 | STATE BANK OF INDIA SAKSHARATHA-( 57066566670)                 | 63,107.00            |
| 450210101 | STATE BANK OF INDIA SSA-( 67012192758)                         | 46,822.00            |
| 450210101 | STATE BANK OF INDIA State Share-( 38064067142)                 | 10,045.00            |
| 450210102 | OTHER CO-OPERATIVE BANK MN LAKSHA-( 5441)                      | 240,621.00           |
| 450210102 | OTHER CO-OPERATIVE BANK OWN FUND-( 76)                         | 3,443,181.00         |
| 450210102 | OTHER CO-OPERATIVE BANK Relief-( 2954)                         | 26,788.00            |
| 450210104 | SUB TREASURY OWN FUND-( 799013000000052)                       | 904,599.00           |
| 450210105 | SUB TREASURY Covid -( 799011400006380)                         | 153,089.00           |
| 450210201 | SUB TREASURY Joint Venture Projects OLD-( 799011400001805)     | 0.00                 |
|           | <b>Total</b>                                                   | <b>12,238,900.00</b> |

**RP-1 Tax Revenue (R)**

| Code      | Head                          | Amount (Rs.)        |
|-----------|-------------------------------|---------------------|
| 110200101 | Profession Tax - Institutions | 0.00                |
| 110200102 | Profession Tax - Employees    | 1,329,490.00        |
|           | <b>Total</b>                  | <b>1,329,490.00</b> |

**RP-3 Rental Income From Panchayat Properties (R)**

| Code      | Head                            | Amount (Rs.)      |
|-----------|---------------------------------|-------------------|
| 130100101 | Rent From Buildings             | 0.00              |
| 130300101 | Rent From Auditoriums And Halls | 115,000.00        |
|           | <b>Total</b>                    | <b>115,000.00</b> |

**RP-4 Fees & User Charges (R)**

| Code      | Head                                                                                                      | Amount (Rs.) |
|-----------|-----------------------------------------------------------------------------------------------------------|--------------|
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 36.00        |
| 140100203 | Birth Registration -After 1 Year - Late Fee                                                               | 20.00        |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                                         | 150.00       |
| 140100303 | Death Registration -After 1 Year - Late Fee                                                               | 50.00        |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 80.00        |
| 140110199 | Other Licence Fees                                                                                        | 300.00       |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                                   | 6,280.00     |
| 140120105 | Fee for Building Regularisation                                                                           | 22,547.00    |
| 140120101 | Permit Fee For Construction Of Buildings                                                                  | 74,395.00    |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 5,500.00     |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 5.00         |
| 140130119 | Fees For Extracts As Per RTI Act                                                                          | 105.00       |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 1,680.00     |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 500.00       |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,400.00     |
| 140130106 | Fee for Issue Of Death Certificate                                                                        | 65.00        |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 6.00         |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 42.00        |

| RP-4 Fees & User Charges (R) |                                             |                   |
|------------------------------|---------------------------------------------|-------------------|
| Code                         | Head                                        | Amount (Rs.)      |
| 140200101                    | Penalties And Fines - Penal Interest        | 19,124.00         |
| 140200199                    | Penalties And Fines - Other Penalties       | 9,917.00          |
| 140200110                    | Penalties And Fines - Ownership Change      | 25,000.00         |
| 140200106                    | Penalties And Fines - Marriage Registration | 3,650.00          |
| 140400103                    | Fee for Ownership Change                    | 3,500.00          |
| 140400102                    | Warrant Fee                                 | 10.00             |
| 140400101                    | Notice Fee                                  | 31,958.00         |
| 140400109                    | Application Fee                             | 4,620.00          |
| 140400199                    | Other Fees                                  | 556.00            |
| 140400115                    | Search Fee - Death Registration             | 102.00            |
| 140400106                    | Search Fee - Birth Registration             | 42.00             |
| 140500111                    | Other User Charges Collected                | 15,000.00         |
|                              | <b>Total</b>                                | <b>227,640.00</b> |

| RP-5 Sale & Hire Charges (R) |                                                           |                   |
|------------------------------|-----------------------------------------------------------|-------------------|
| Code                         | Head                                                      | Amount (Rs.)      |
| 150100199                    | Receipts from Sale Of Other Products                      | 2,108.00          |
| 150100107                    | Receipts from Sale Of Usufructs Of Trees                  | 5,100.00          |
| 150100110                    | Receipts from Sale Of Timber                              | 57,361.00         |
| 150110101                    | Receipts from Sale Of Tender Forms                        | 31,354.00         |
| 150120103                    | Receipts From Auction Of Obsolete Assets                  | 288,000.00        |
| 150120102                    | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 7,994.00          |
|                              | <b>Total</b>                                              | <b>391,917.00</b> |

| RP-6 Receipts from Transferred Institutions (R) |                                                 |              |
|-------------------------------------------------|-------------------------------------------------|--------------|
| Code                                            | Head                                            | Amount (Rs.) |
| 151100199                                       | Receipts From Transferred Institutions - Others | 0.00         |
|                                                 | <b>Total</b>                                    | <b>0.00</b>  |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) |                                                     |                      |
|---------------------------------------------------------------|-----------------------------------------------------|----------------------|
| Code                                                          | Head                                                | Amount (Rs.)         |
| 160100501                                                     | General Purpose Fund/Fund For Traditional Functions | 10,876,000.00        |
|                                                               | <b>Total</b>                                        | <b>10,876,000.00</b> |

| RP-9 Interest Earned (R) |                             |                   |
|--------------------------|-----------------------------|-------------------|
| Code                     | Head                        | Amount (Rs.)      |
| 171100101                | Interest From Bank Accounts | 157,747.00        |
|                          | <b>Total</b>                | <b>157,747.00</b> |

| RP-11 Prior Period Income (R) |                                                                             |                  |
|-------------------------------|-----------------------------------------------------------------------------|------------------|
| Code                          | Head                                                                        | Amount (Rs.)     |
| 190100102                     | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 10,000.00        |
| 190200401                     | Prior Period Income - Other Incomes                                         | 480.00           |
|                               | <b>Total</b>                                                                | <b>10,480.00</b> |

| RP-12 Establishment Expenses (R) |                           |               |
|----------------------------------|---------------------------|---------------|
| Code                             | Head                      | Amount (Rs.)  |
| 210100106                        | Salaries - Contract Staff | 500.00        |
|                                  | <b>Total</b>              | <b>500.00</b> |

| RP-13 Administrative Expenses (R) |                                               |               |
|-----------------------------------|-----------------------------------------------|---------------|
| Code                              | Head                                          | Amount (Rs.)  |
| 220120102                         | Telephone Expenses - Transferred Institutions | 441.00        |
|                                   | <b>Total</b>                                  | <b>441.00</b> |

| RP-28 Earmarked Funds (R) |                                  |               |
|---------------------------|----------------------------------|---------------|
| Code                      | Head                             | Amount (Rs.)  |
| 311100101                 | Panchayat'S Distress Relief Fund | 799.00        |
|                           | <b>Total</b>                     | <b>799.00</b> |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) |                                                                                                                                  |                      |
|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------|
| Code                                                          | Head                                                                                                                             | Amount (Rs.)         |
| 320100162                                                     | Sarva Siksha Abhiyan                                                                                                             | 1,277.00             |
| 320100181                                                     | Total Sanitation Campaign                                                                                                        | 252,118.00           |
| 320100182                                                     | Total Sanitation Scheme                                                                                                          | 330,212.00           |
| 320100125                                                     | Intergrated Child Development Service                                                                                            | 0.00                 |
| 320100195                                                     | Grants/Funds for Pandemic/Epidemic Control                                                                                       | 44,010.00            |
| 320100105                                                     | Awards And Honours - Central Government                                                                                          | 200,000.00           |
| 320100128                                                     | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                        | 1,216,601.00         |
| 320100139                                                     | National Health Mission                                                                                                          | 2,214.00             |
| 320100149                                                     | National Rural Health Mission                                                                                                    | 0.00                 |
| 320200104                                                     | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                            | 4,105,813.00         |
| 320200301                                                     | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium | 9,689.00             |
| 320300199                                                     | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                  | 761,282.00           |
| 320700204                                                     | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                       | 0.00                 |
| 320800101                                                     | Beneficiary Contributions                                                                                                        | 624,052.00           |
| 320200113                                                     | Development Fund - Central Finance Commission Grant – Tied fund                                                                  | 4,466,000.00         |
| 320100197                                                     | Literacy Scheme Grant                                                                                                            | 1,721.00             |
| 320100196                                                     | Integrated Child Developement Scheme                                                                                             | 1,050,688.00         |
| 320100204                                                     | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres           | 110,810.00           |
| 320100202                                                     | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                            | 238,186.00           |
| 320100201                                                     | Grants for Specific Purposes - Health Grant                                                                                      | 1,000,000.00         |
|                                                               | <b>Total</b>                                                                                                                     | <b>14,414,673.00</b> |

| RP-45 Sundry Debtors (Receivables) (R) |                                                                     |              |
|----------------------------------------|---------------------------------------------------------------------|--------------|
| Code                                   | Head                                                                | Amount (Rs.) |
| 431100105                              | Receivables For Service Cess on Property Tax (Current)              | 49,613.00    |
| 431100107                              | Receivables For Surcharge on Property Tax (Current)                 | 427.00       |
| 431100106                              | Receivables For Service Cess on Property Tax (Arrears)              | 1,251.00     |
| 431100101                              | Receivables For Property Tax On Residential Buildings(Current)      | 1,305,527.00 |
| 431100102                              | Receivables For Property Tax On Residential Buildings (Arrears)     | 8,757.00     |
| 431100103                              | Receivables For Property Tax On Non-Residential Buildings (Current) | 1,058,338.00 |
| 431100104                              | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 50,602.00    |
| 431120102                              | Receivables For Profession Tax - Institutions (Arrears)             | 18,380.00    |
| 431120101                              | Receivables For Profession Tax - Institutions (Current)             | 118,330.00   |
| 431120103                              | Receivables For Profession Tax - Professionals (Current)            | 0.00         |
| 431120105                              | Receivables For Profession Tax - Traders (Current)                  | 63,210.00    |
| 431120106                              | Receivables For Profession Tax - Traders (Arrears)                  | 15,520.00    |

| RP-45 Sundry Debtors (Receivables) (R) |                                                                                                 |                     |
|----------------------------------------|-------------------------------------------------------------------------------------------------|---------------------|
| Code                                   | Head                                                                                            | Amount (Rs.)        |
| 431300102                              | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 8,020.00            |
| 431300298                              | Receivables For Other User Charges (Current)                                                    | 1,000,741.00        |
| 431300101                              | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 31,100.00           |
| 431400115                              | Receivables Towards Usufructs Of Trees(Current)                                                 | 0.00                |
| 431500199                              | Receivables of Redemption                                                                       | 362,390.00          |
|                                        | <b>Total</b>                                                                                    | <b>4,092,206.00</b> |

| RP-49 Loans, Advances and Deposits (R) |                  |                  |
|----------------------------------------|------------------|------------------|
| Code                                   | Head             | Amount (Rs.)     |
| 460100199                              | Other Advances   | 38,125.00        |
| 460100101                              | Festival Advance | 20,000.00        |
|                                        | <b>Total</b>     | <b>58,125.00</b> |

| RP-10 Other Income (R) |                         |              |
|------------------------|-------------------------|--------------|
| Code                   | Head                    | Amount (Rs.) |
| 180800104              | Receipts From Libraries | 50.00        |
|                        | <b>Total</b>            | <b>50.00</b> |

| RP-31 Secured Loans (R) |                                  |                   |
|-------------------------|----------------------------------|-------------------|
| Code                    | Head                             | Amount (Rs.)      |
| 330500202               | Secured Loans - Loan From HUDCO  | 320,003.00        |
| 330500201               | Secured Loans - Loan From KURDFC | 280,717.00        |
|                         | <b>Total</b>                     | <b>600,720.00</b> |

| RP-33 Deposits Received (R) |                                            |                   |
|-----------------------------|--------------------------------------------|-------------------|
| Code                        | Head                                       | Amount (Rs.)      |
| 340100102                   | Suppliers’ Earnest Money Deposit           | 14,280.00         |
| 340100301                   | Contractors’ Retention                     | 10,811.00         |
| 340100202                   | Suppliers’ Security Deposit                | 28,443.00         |
| 340200102                   | Auction Deposit                            | 67,100.00         |
| 340200105                   | Library Deposit                            | 100.00            |
| 340200106                   | Deposit Received For Halls And Auditoriums | 24,000.00         |
| 340200199                   | Other Deposits                             | 62,607.00         |
| 340200101                   | Rent Deposit                               | 8,000.00          |
|                             | <b>Total</b>                               | <b>215,341.00</b> |

| RP-35 Other Liabilities (R) |                                                                             |              |
|-----------------------------|-----------------------------------------------------------------------------|--------------|
| Code                        | Head                                                                        | Amount (Rs.) |
| 350110102                   | Employee Liabilities - Net Salary Payable                                   | 128.00       |
| 350120101                   | Interest Accrued & Due - Loans                                              | 250.00       |
| 350120199                   | Interest Accrued & Due - Others                                             | 0.00         |
| 350200205                   | Recoveries Payable - Goods and Services Tax (CGST)                          | 133,045.00   |
| 350200206                   | Recoveries Payable - Goods and Services Tax (SGST)                          | 133,045.00   |
| 350200207                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 14,844.00    |
| 350200117                   | Recoveries Payable - MEDISEP                                                | 500.00       |
| 350200208                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 14,844.00    |

**RP-35 Other Liabilities (R)**

| Code      | Head                                                                                                   | Amount (Rs.)      |
|-----------|--------------------------------------------------------------------------------------------------------|-------------------|
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 465.00            |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 123,536.00        |
| 350300102 | Government And Other Dues Payable - Poor Home Cess                                                     | 0.00              |
| 350300199 | Government And Other Dues Payable - Others                                                             | 50,000.00         |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 728.00            |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 7,618.00          |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 95,140.00         |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 58,200.00         |
|           | <b>Total</b>                                                                                           | <b>632,343.00</b> |

**RP-13 Administrative Expenses (P)**

| Code      | Head                                      | Amount (Rs.)     |
|-----------|-------------------------------------------|------------------|
| 220800104 | Grama Sabha Expenses                      | 9,600.00         |
| 220800105 | Ceremonies, Entertainments And Receptions | 4,346.00         |
|           | <b>Total</b>                              | <b>13,946.00</b> |

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

| Code      | Head                                                                                          | Amount (Rs.)      |
|-----------|-----------------------------------------------------------------------------------------------|-------------------|
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                         | 266.00            |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats    | 242,385.00        |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 120,005.00        |
|           | <b>Total</b>                                                                                  | <b>362,656.00</b> |

**RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)**

| Code      | Head                    | Amount (Rs.) |
|-----------|-------------------------|--------------|
| 415140001 | Vehicles For Office Use | 0.00         |
|           | <b>Total</b>            | <b>0.00</b>  |

**RP-45 Sundry Debtors (Receivables) (P)**

| Code      | Head                      | Amount (Rs.)        |
|-----------|---------------------------|---------------------|
| 431500199 | Receivables of Redemption | 1,369,875.00        |
|           | <b>Total</b>              | <b>1,369,875.00</b> |

**RP-49 Loans, Advances and Deposits (P)**

| Code      | Head                                    | Amount (Rs.)        |
|-----------|-----------------------------------------|---------------------|
| 460100101 | Festival Advance                        | 196,000.00          |
| 460100103 | Temporary Advance For Official Purposes | 1,648,385.00        |
| 460100199 | Other Advances                          | 38,125.00           |
| 460500501 | Advance To Implementing Officers        | 10,000.00           |
| 460509901 | Advance To Others                       | 25,000.00           |
|           | <b>Total</b>                            | <b>1,917,510.00</b> |

**RP-33 Deposits Received (P)**

| Code      | Head                        | Amount (Rs.) |
|-----------|-----------------------------|--------------|
| 340100202 | Suppliers' Security Deposit | 16,000.00    |

| RP-33 Deposits Received (P) |                                            |                   |
|-----------------------------|--------------------------------------------|-------------------|
| Code                        | Head                                       | Amount (Rs.)      |
| 340109901                   | Other Deposits                             | 2,000.00          |
| 340100102                   | Suppliers' Earnest Money Deposit           | 8,500.00          |
| 340200102                   | Auction Deposit                            | 67,000.00         |
| 340200101                   | Rent Deposit                               | 8,000.00          |
| 340200199                   | Other Deposits                             | 9,500.00          |
| 340200106                   | Deposit Received For Halls And Auditoriums | 19,000.00         |
|                             | <b>Total</b>                               | <b>130,000.00</b> |

| RP-35 Other Liabilities (P) |                                                                                           |                      |
|-----------------------------|-------------------------------------------------------------------------------------------|----------------------|
| Code                        | Head                                                                                      | Amount (Rs.)         |
| 350109999                   | Amount payable to Other Creditors                                                         | 19,965,011.00        |
| 350110104                   | Employer Liabilities - Pension Contributions Payable                                      | 818,703.00           |
| 350110102                   | Employee Liabilities - Net Salary Payable                                                 | 4,971,677.00         |
| 350110108                   | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 97,592.00            |
| 350200108                   | Recoveries Payable - House Building Advance                                               | 144,530.00           |
| 350200114                   | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 108,258.00           |
| 350200110                   | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                           | 11,500.00            |
| 350200117                   | Recoveries Payable - MEDISEP                                                              | 58,500.00            |
| 350200208                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 80,870.00            |
| 350200206                   | Recoveries Payable - Goods and Services Tax (SGST)                                        | 130,102.00           |
| 350200205                   | Recoveries Payable - Goods and Services Tax (CGST)                                        | 130,102.00           |
| 350200299                   | Recoveries Payable - Other Deductions                                                     | 6,847.00             |
| 350200204                   | Recoveries Payable - National Pension Scheme                                              | 97,592.00            |
| 350200203                   | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 34,366.00            |
| 350200201                   | Recoveries Payable - Income Tax Deducted At Source                                        | 64,429.00            |
| 350200207                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 80,870.00            |
| 350200115                   | Recoveries Payable - Dues To Other Local Government Institutions                          | 20,000.00            |
| 350200101                   | Recoveries Payable - General Provident Fund                                               | 268,307.00           |
| 350200102                   | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund                 | 895,954.00           |
| 350200103                   | Recoveries Payable - State Life Insurance                                                 | 91,225.00            |
| 350200104                   | Recoveries Payable - Group Insurance Scheme                                               | 99,600.00            |
| 350200105                   | Recoveries Payable - Life Insurance Corporation                                           | 91,702.00            |
| 350200106                   | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 11,375.00            |
| 350300101                   | Government And Other Dues Payable - Library Cess                                          | 128,373.00           |
| 350300199                   | Government And Other Dues Payable - Others                                                | 662.00               |
|                             | <b>Total</b>                                                                              | <b>28,408,147.00</b> |

| RP-40(b) Cash and Bank balance |                                                                |              |
|--------------------------------|----------------------------------------------------------------|--------------|
| Code                           | Head                                                           | Amount (Rs.) |
| 450100101                      | Cash                                                           | 107,343.00   |
| 450210101                      | STATE BANK OF INDIA State Share-( 38064067142)                 | 52,044.00    |
| 450210101                      | STATE BANK OF INDIA SSA-( 67012192758)                         | 48,099.00    |
| 450210101                      | CANARA BANK CONVERSION OF RURAL -( 110042983855)               | 26,637.00    |
| 450210104                      | Treasury Account Of Traditional Functions Fund                 | 500.00       |
| 450210102                      | OTHER CO-OPERATIVE BANK Relief-( 2954)                         | 27,587.00    |
| 450210101                      | CANARA BANK HEALTH GRANT Diagnosis-( 110042983740)             | 27,710.00    |
| 450210101                      | IDBI SBM-( 002710400025304)                                    | 0.00         |
| 450210101                      | STATE BANK OF INDIA CFC - E GRAMSWARAJ -PFMS - -( 40083613172) | 2,325,922.00 |
| 450210101                      | STATE BANK OF INDIA E PAY-( 67397601864)                       | 327,340.00   |

**RP-40(b) Cash and Bank balance**

| <b>Code</b> | <b>Head</b>                                                | <b>Amount (Rs.)</b>  |
|-------------|------------------------------------------------------------|----------------------|
| 450210101   | STATE BANK OF INDIA SAKSHARATHA-( 57066566670)             | 64,828.00            |
| 450210101   | STATE BANK OF INDIA LIFE MISSION LOAN -( 40886709848)      | 497.00               |
| 450210101   | STATE BANK OF INDIA MNREGS-( 67090311977)                  | 0.00                 |
| 450210101   | STATE BANK OF INDIA OWN FUND-( 67381645732)                | 7,098,214.00         |
| 450210104   | SUB TREASURY OWN FUND-( 799013000000052)                   | 0.00                 |
| 450210102   | OTHER CO-OPERATIVE BANK OWN FUND-( 76)                     | 2,803,207.00         |
| 450210102   | OTHER CO-OPERATIVE BANK MN LAKSHA-( 5441)                  | 250,310.00           |
| 450210105   | SUB TREASURY Covid -( 799011400006380)                     | 0.00                 |
| 450210201   | SUB TREASURY Joint Venture Projects OLD-( 799011400001805) | 0.00                 |
|             | <b>Total</b>                                               | <b>13,160,238.00</b> |



Maravanthuruthu 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          | 4,073,321.00              |
| 120000000        | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000        | Rental Income from Panchayat Properties                                                | I-3          | 115,000.00                |
| 140000000        | Fees & User Charges                                                                    | I-4          | 1,812,617.00              |
| 150000000        | Sales & Hire Charges                                                                   | I-5          | 389,817.00                |
| 160000000        | Revenue Grants, Contributions & Compensation                                           | I-6          | 140,094,949.00            |
| 170000000        | Income from Investments                                                                | I-7          | 22,925.00                 |
| 171000000        | Interest Earned                                                                        | I-8          | 157,747.00                |
| 180000000        | Other Income                                                                           | I-9          | 50.00                     |
| <b>A</b>         | <b>Total - INCOME</b>                                                                  |              | <b>146,666,426.00</b>     |
| 210000000        | Establishment Expenses                                                                 | I-10         | 11,919,473.00             |
| 220000000        | Administrative Expenses                                                                | I-11         | 1,283,199.00              |
| 230000000        | Operations & Maintenance                                                               | I-12         | 1,637,364.00              |
| 240000000        | Interest & Finance Charges                                                             | I-13         | 3,642.00                  |
| 250000000        | Decentralised Plan Programme - Productive Sector                                       | I-14         | 5,957,349.00              |
| 251000000        | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 22,905,881.00             |
| 252000000        | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 5,994,019.00              |
| 253000000        | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 56,063,492.00             |
| 254000000        | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 37,382,700.00             |
| 255000000        | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000        | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 1,232,617.00              |
| 260000000        | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 35,000.00                 |
| 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)      | 5,944,221.00              |
| 190000000        | Prior Period Income                                                                    | I-19         | 68,707.00                 |
| <b>B</b>         | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>150,358,957.00</b>     |
| <b>C = A-B</b>   | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>-3,692,531.00</b>      |
| <b>190000000</b> | Prior period Income                                                                    | I-19         | <b>68,707.00</b>          |
| <b>290000000</b> | Prior period Expenses                                                                  | I-18         | <b>0.00</b>               |
| <b>D</b>         | Net Difference                                                                         | I-19 - I-18  | <b>68,707.00</b>          |
| <b>E</b>         | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | <b>-3,761,238.00</b>      |
| 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     | 1,314,896.00 |
| 110100102       | Property Tax On Non-Residential Buildings | 1,068,855.00 |

| I-1 Tax Revenue |                               |              |
|-----------------|-------------------------------|--------------|
| Code            | Head                          | Amount (Rs.) |
| 110100104       | Service Cess on Property Tax  | 50,360.00    |
| 110200101       | Profession Tax - Institutions | 106,350.00   |
| 110200102       | Profession Tax - Employees    | 1,367,990.00 |
| 110200105       | Profession Tax - Traders      | 164,870.00   |
|                 | Total                         | 4,073,321.00 |

| I-2 Assigned Revenue & Compensation |       |              |
|-------------------------------------|-------|--------------|
| Code                                | Head  | Amount (Rs.) |
|                                     | Total | 0.00         |

| I-3 Rental Income from Panchayat Properties |                                 |              |
|---------------------------------------------|---------------------------------|--------------|
| Code                                        | Head                            | Amount (Rs.) |
| 130300101                                   | Rent From Auditoriums And Halls | 115,000.00   |
|                                             | Total                           | 115,000.00   |

| I-4 Fees & User Charges |                                                                                                           |              |
|-------------------------|-----------------------------------------------------------------------------------------------------------|--------------|
| Code                    | Head                                                                                                      | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 150.00       |
| 140100203               | Birth Registration -After 1 Year - Late Fee                                                               | 20.00        |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 36.00        |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 80.00        |
| 140100303               | Death Registration -After 1 Year - Late Fee                                                               | 50.00        |
| 140110101               | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                                    | 82,050.00    |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                                                   | 6,280.00     |
| 140110199               | Other Licence Fees                                                                                        | 300.00       |
| 140120101               | Permit Fee For Construction Of Buildings                                                                  | 74,395.00    |
| 140120105               | Fee for Building Regularisation                                                                           | 22,547.00    |
| 140130106               | Fee for Issue Of Death Certificate                                                                        | 65.00        |
| 140130107               | Birth Registration - Fee For Non Availability Certificate                                                 | 6.00         |
| 140130108               | Death Regn.- Fee For Non Availability Certificate                                                         | 42.00        |
| 140130109               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 5,500.00     |
| 140130110               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,400.00     |
| 140130111               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 500.00       |
| 140130112               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 1,680.00     |
| 140130119               | Fees For Extracts As Per RTI Act                                                                          | 105.00       |
| 140130199               | Fees For Other Certificates Or Extracts                                                                   | 5.00         |
| 140200101               | Penalties And Fines - Penal Interest                                                                      | 19,834.00    |
| 140200103               | Penalties And Fines - Compounding Fees                                                                    | 10.00        |
| 140200106               | Penalties And Fines - Marriage Registration                                                               | 3,650.00     |
| 140200110               | Penalties And Fines - Ownership Change                                                                    | 25,000.00    |
| 140200199               | Penalties And Fines - Other Penalties                                                                     | 9,917.00     |
| 140400101               | Notice Fee                                                                                                | 31,958.00    |
| 140400102               | Warrant Fee                                                                                               | 10.00        |
| 140400103               | Fee for Ownership Change                                                                                  | 3,500.00     |
| 140400106               | Search Fee - Birth Registration                                                                           | 42.00        |
| 140400107               | Compounding Fee                                                                                           | 1,000.00     |
| 140400109               | Application Fee                                                                                           | 4,620.00     |
| 140400115               | Search Fee - Death Registration                                                                           | 102.00       |
| 140400199               | Other Fees                                                                                                | 556.00       |

**I-4 Fees & User Charges**

| Code      | Head                         | Amount (Rs.)        |
|-----------|------------------------------|---------------------|
| 140500111 | Other User Charges Collected | 1,516,112.00        |
| 140500301 | Collection Incentive - KCWWF | 95.00               |
|           | <b>Total</b>                 | <b>1,812,617.00</b> |

**I-5 Sales & Hire Charges**

| Code      | Head                                                      | Amount (Rs.)      |
|-----------|-----------------------------------------------------------|-------------------|
| 150100107 | Receipts from Sale Of Usufructs Of Trees                  | 3,000.00          |
| 150100110 | Receipts from Sale Of Timber                              | 57,361.00         |
| 150100199 | Receipts from Sale Of Other Products                      | 2,108.00          |
| 150110101 | Receipts from Sale Of Tender Forms                        | 31,354.00         |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 7,994.00          |
| 150120103 | Receipts From Auction Of Obsolete Assets                  | 288,000.00        |
|           | <b>Total</b>                                              | <b>389,817.00</b> |

**I-6 Revenue Grants, Contributions & Compensation**

| Code      | Head                                                                                                                    | Amount (Rs.)          |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 160100101 | Development Fund - General                                                                                              | 14,246,016.00         |
| 160100102 | Development Fund - Special Component Plan                                                                               | 5,165,286.00          |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                                                       | 439,307.00            |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant                                                 | 61,920.00             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 3,581,390.00          |
| 160100401 | Maintenance Fund - Road Assets                                                                                          | 2,458,574.00          |
| 160100402 | Maintenance Fund - Non-Road Assets                                                                                      | 3,718,849.00          |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                                                     | 10,876,000.00         |
| 160100605 | Awards And Honours - Central Government                                                                                 | 800,000.00            |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 57,280,093.00         |
| 160100681 | Total Sanitation Campaign                                                                                               | 252,118.00            |
| 160100682 | Total Sanitation Scheme                                                                                                 | 330,212.00            |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 6,272,600.00          |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage                                                  | 90,000.00             |
| 160100743 | State Sponsored Schemes -National Old Age Pension                                                                       | 24,710,500.00         |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 2,858,400.00          |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 2,908,400.00          |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 542,800.00            |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 84,933.00             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 211,930.00            |
| 160100799 | Other Revenue Grants                                                                                                    | 720,000.00            |
| 160100907 | Integrated Child Developement Scheme                                                                                    | 528,972.00            |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 624,052.00            |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 375,000.00            |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 957,597.00            |
|           | <b>Total</b>                                                                                                            | <b>140,094,949.00</b> |

**I-7 Income from Investments**

| Code      | Head                       | Amount (Rs.)     |
|-----------|----------------------------|------------------|
| 170100101 | Interest On Fixed Deposits | 22,925.00        |
|           | <b>Total</b>               | <b>22,925.00</b> |

| I-8 Interest Earned |                             |              |
|---------------------|-----------------------------|--------------|
| Code                | Head                        | Amount (Rs.) |
| 171100101           | Interest From Bank Accounts | 157,747.00   |
|                     | Total                       | 157,747.00   |

| I-9 Other Income |                         |              |
|------------------|-------------------------|--------------|
| Code             | Head                    | Amount (Rs.) |
| 180800104        | Receipts From Libraries | 50.00        |
|                  | Total                   | 50.00        |

| I-10 Establishment Expenses |                                                                     |               |
|-----------------------------|---------------------------------------------------------------------|---------------|
| Code                        | Head                                                                | Amount (Rs.)  |
| 210100101                   | Salaries - Secretary                                                | 1,121,799.00  |
| 210100102                   | Salaries - Permanent Staff                                          | 6,093,310.00  |
| 210100105                   | Salaries - Part Time Contingent Staff                               | 547,380.00    |
| 210100106                   | Salaries - Contract Staff                                           | 877,900.00    |
| 210100107                   | Salaries - Honorarium Staff                                         | 35,745.00     |
| 210100201                   | Wages - Daily Wages Staff                                           | 299,605.00    |
| 210100302                   | Bonus - Permanent Staff                                             | 12,000.00     |
| 210100303                   | Bonus -Contingent Staff                                             | 8,000.00      |
| 210100306                   | Telephone Charges-Secretary                                         | 2,582.00      |
| 210200101                   | Travelling Allowances - Secretary                                   | 12,000.00     |
| 210200102                   | Travelling Allowances - Permanent Staff                             | 81,534.00     |
| 210200104                   | Travelling Allowances - Contract Staff                              | 8,320.00      |
| 210200105                   | Travelling Allowances - Daily Wages Staff                           | 11,410.00     |
| 210200206                   | Special Festival Allowance -Secretary                               | 2,750.00      |
| 210200207                   | Special Festival Allowance - Permanent Staff                        | 19,250.00     |
| 210200209                   | Special Festival Allowance - Contract Staff                         | 14,960.00     |
| 210200210                   | Special Festival Allowance-Daily Wages Staff                        | 23,420.00     |
| 210200212                   | Spectacle Allowance                                                 | 1,500.00      |
| 210200299                   | Other Benefits And Allowances                                       | 81,334.00     |
| 210200301                   | Monthly Honorarium - President/Chairperson/Mayor                    | 170,400.00    |
| 210200303                   | Telephone Allowance - President/Chairperson/Mayor                   | 2,818.00      |
| 210200304                   | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor   | 139,200.00    |
| 210200305                   | Monthly Honorarium - Chairpersons Of Standing Committees            | 325,987.00    |
| 210200306                   | Monthly Honorarium - Members/Councillors                            | 884,533.00    |
| 210200308                   | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor     | 3,050.00      |
| 210200401                   | Sitting Fee - President/Chairperson/Mayor                           | 15,000.00     |
| 210200402                   | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor          | 13,000.00     |
| 210200403                   | Sitting Fee Of Chairpersons Of Standing Committees                  | 38,250.00     |
| 210200404                   | Sitting Fee Of Members                                              | 100,600.00    |
| 210200501                   | Travelling Allowance -President/Chairperson/Mayor                   | 23,100.00     |
| 210200502                   | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 4,500.00      |
| 210200503                   | Travelling Allowance Of Chairpersons Of Standing Committees         | 16,800.00     |
| 210200504                   | Travelling Allowance Of Members                                     | 23,750.00     |
| 210300102                   | Pension Contributions - Permanent Staff                             | 754,391.00    |
| 210300111                   | Contributory Pension (NPS) - Localbody Share                        | 103,285.00    |
| 210300205                   | Leave Surrender - Part Time Contingent Staff                        | 19,367.00     |
| 210300206                   | Leave Surrender- Contract Staff                                     | 26,643.00     |
|                             |                                                                     |               |
|                             |                                                                     |               |
|                             | Total                                                               | 11,919,473.00 |

| I-11 Administrative Expenses |      |              |
|------------------------------|------|--------------|
| Code                         | Head | Amount (Rs.) |

| I-11 Administrative Expenses |                                                      |              |
|------------------------------|------------------------------------------------------|--------------|
| Code                         | Head                                                 | Amount (Rs.) |
| 220100101                    | Rent Of Buildings                                    | 2,000.00     |
| 220100302                    | Vehicle Tax                                          | 109,520.00   |
| 220110101                    | Electricity Charges - Office                         | 87,761.00    |
| 220110102                    | Electricity Charges - Transferred Institutions       | 18,224.00    |
| 220110103                    | Water Charges - Office                               | 22,364.00    |
| 220110104                    | Water Charges - Transferred Institutions             | 11,305.00    |
| 220110199                    | Other Office Maintenance Expenses                    | 23,277.00    |
| 220120101                    | Telephone Expenses - Office                          | 32,786.00    |
| 220120102                    | Telephone Expenses - Transferred Institutions        | 12,177.00    |
| 220120103                    | Postage Expenses                                     | 6,500.00     |
| 220120104                    | Internet Charges                                     | 21,431.00    |
| 220120106                    | Rent-Transferred Institutions                        | 4,545.00     |
| 220120107                    | Refreshment Charges - Committee Meetings             | 79,369.00    |
| 220120108                    | Refreshment Charges - Other Meetings                 | 52,334.00    |
| 220200101                    | Purchase Of Books                                    | 5,700.00     |
| 220200102                    | Purchase Of News Paper                               | 4,910.00     |
| 220200103                    | Purchase Of Periodicals                              | 1,920.00     |
| 220210101                    | Printing Charges                                     | 68,990.00    |
| 220210102                    | Stationery Expenses                                  | 125,330.00   |
| 220400101                    | Insurance Of Vehicles                                | 31,285.00    |
| 220510101                    | Legal Expenses For Recoveries                        | 15,000.00    |
| 220510102                    | Legal Expenses Other Than For Recoveries             | 15,000.00    |
| 220520199                    | Other Professional Fees Except Legal Expenses        | 16,876.00    |
| 220600101                    | Newspaper Advertisement Charges                      | 18,636.00    |
| 220600199                    | Other Advertisement & Publicity Charges              | 1,910.00     |
| 220710101                    | Extra - Ordinary Expenses                            | 26,760.00    |
| 220800101                    | Keralolsavam Expenses                                | 10,000.00    |
| 220800104                    | Grama Sabha Expenses                                 | 9,600.00     |
| 220800105                    | Ceremonies, Entertainments And Receptions            | 4,346.00     |
| 220800106                    | Festival Expenses                                    | 8,400.00     |
| 220800107                    | Compensation Ordered By Court                        | 51,892.00    |
| 220800109                    | Donations And Contributions As Per Governement Order | 14,000.00    |
| 220800199                    | Other Administrative Expenses                        | 369,051.00   |
|                              | Total                                                | 1,283,199.00 |

| I-12 Operations & Maintenance |                                                                        |              |
|-------------------------------|------------------------------------------------------------------------|--------------|
| Code                          | Head                                                                   | Amount (Rs.) |
| 230100101                     | Electricity Charges For Street Lights                                  | 456,616.00   |
| 230100199                     | Electricity Charges For Other Operations                               | 2,890.00     |
| 230100202                     | Diesel, Petrol, Gas & Lubricants For Office Vehicles                   | 112,764.00   |
| 230100299                     | Diesel, Petrol, Gas & Lubricants For Other Vehicles                    | 12,905.00    |
| 230100301                     | Diesel, Petrol, Gas & Lubricants For Generator                         | 26,148.00    |
| 230100399                     | Diesel, Petrol, Gas & Lubricants- Others                               | 2,837.00     |
| 230110101                     | Water Charges For Kwa Street Taps                                      | 627,035.00   |
| 230300199                     | Consumption Of Stores - Other Stores                                   | 4,900.00     |
| 230400101                     | Vehicle Hire Charges                                                   | 65,596.00    |
| 230400102                     | Equipment Hire Charges                                                 | 12,650.00    |
| 230400199                     | Other Hire Charges                                                     | 34,350.00    |
| 230500105                     | Repairs & Maintenance – Buildings - Others (Not Included In Plan)      | 5,211.00     |
| 230500106                     | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan) | 10,820.00    |
| 230500901                     | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools         | 11,729.00    |

I-12 Operations & Maintenance

| Code      | Head                                                                                         | Amount (Rs.) |
|-----------|----------------------------------------------------------------------------------------------|--------------|
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 1,745.00     |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 12,144.00    |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 7,326.00     |
| 230500999 | Repairs & Maintenance - Movable Assets Others                                                | 3,110.00     |
| 230509901 | Repairs & Maintenance -Other Fixed Assets                                                    | 18,400.00    |
| 230800099 | Other Operating & Maintenance Expenses                                                       | 16,688.00    |
| 230800104 | Expenses For Cutting Of Dangerous Trees                                                      | 7,000.00     |
| 230800110 | Sanitation Expenses                                                                          | 184,500.00   |
|           | Total                                                                                        | 1,637,364.00 |

I-13 Interest & Finance Charges

| Code      | Head         | Amount (Rs.) |
|-----------|--------------|--------------|
|           |              |              |
|           |              |              |
|           |              |              |
|           |              |              |
| 240700101 | Bank Charges | 3,642.00     |
|           | Total        | 3,642.00     |

I-14 Decentralised Plan Programme - Productive Sector

| Code      | Head                                                                                                                               | Amount (Rs.) |
|-----------|------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 250100001 | Paddy-Seed Distribution                                                                                                            | 4,480.00     |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                                                           | 6,800.00     |
| 250100316 | Agriculture -Vegetables - Barren Land Cultivation                                                                                  | 100,000.00   |
| 250100401 | Plantain-Tender Plants Distribution                                                                                                | 288,610.00   |
| 250100403 | Plantain-Fertiliser Distribution                                                                                                   | 135,530.00   |
| 250100501 | Tuber Crops-Seed Distribution                                                                                                      | 216,000.00   |
| 250100702 | Medicinal Plants-Biofertiliser Distribution                                                                                        | 150,000.00   |
| 250101507 | Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions | 52,500.00    |
| 250102012 | Irrigation-Others-Maintenance Of Canal                                                                                             | 110,998.00   |
| 250102202 | Water Conservation-Water Conservation- Lake Maintenance                                                                            | 539,888.00   |
| 250102304 | Flood Mitigation-Maintenance Of Water Drainage Canal                                                                               | 630,092.00   |
| 250110006 | Calf-Special Livestock Protection                                                                                                  | 312,500.00   |
| 250110007 | Calf-Providing Animals                                                                                                             | 866,250.00   |
| 250110008 | Poultry-Providing Birds                                                                                                            | 708,000.00   |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                                                  | 240,000.00   |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)                                              | 40,000.00    |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies                                                | 800,000.00   |
| 250130306 | Inland Pisciculture- Fishing Boat and net                                                                                          | 243,000.00   |
| 250131503 | Marine Fishing-Net                                                                                                                 | 45,000.00    |
| 250131505 | Marine Fishing-Protecting Net                                                                                                      | 36,000.00    |
| 250140703 | Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises                                                  | 50,000.00    |
| 250140813 | Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels                                                           | 15,000.00    |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels                                   | 16,701.00    |
| 250200001 | Self Employment and Marketting promotion                                                                                           | 350,000.00   |
|           | Total                                                                                                                              | 5,957,349.00 |

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

| Code      | Head                                                            | Amount (Rs.) |
|-----------|-----------------------------------------------------------------|--------------|
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 931,845.00   |
| 251100109 | Primary Education - Breakfast For School Children               | 550,000.00   |

| I-14(A) Decentralised Plan Programme - Service Sector |                                                                                                                                                                        |              |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Code                                                  | Head                                                                                                                                                                   | Amount (Rs.) |
| 251100601                                             | Education Related Activties-Development Of Educational Quality                                                                                                         | 301,640.00   |
| 251100605                                             | Education Related Activties-Ssa Share                                                                                                                                  | 200,000.00   |
| 251100608                                             | Education Related Activties-Educational Funding For Sc, St Students                                                                                                    | 251,395.00   |
| 251100703                                             | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College | 358,605.00   |
| 251101102                                             | Periodicals-Prechases Of Periodicals                                                                                                                                   | 60,000.00    |
| 251101103                                             | Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities                                                                              | 1,971.00     |
| 251101302                                             | Promotion Of Arts-Culture-Sports-Keralotsavam                                                                                                                          | 14,818.00    |
|                                                       |                                                                                                                                                                        |              |
| 251110002                                             | Medical Institution-Alloppathy-Maintenance Of Building                                                                                                                 | 800,000.00   |
| 251110008                                             | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                                                                     | 800,000.00   |
| 251110012                                             | Medical Institution-Alloppathy-Health-Related Activities                                                                                                               | 814,048.00   |
| 251110014                                             | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                                                                                             | 799,414.00   |
| 251110109                                             | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                                                               | 900,000.00   |
| 251110202                                             | Medical Institution-Homoeo-Maintenance Of Building                                                                                                                     | 186,805.00   |
| 251110208                                             | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                                                                 | 200,000.00   |
| 251110501                                             | Health Related Activties-Palliative Care                                                                                                                               | 612,362.00   |
| 251110601                                             | Epidemic Control-Implements For The Control Of Communicable Dicease                                                                                                    | 38,907.00    |
| 251120007                                             | Individual Drinking Water Programmes - P V C Water Tank                                                                                                                | 146,307.00   |
| 251120101                                             | Public Drinking Water Programmes-Maintenance Of Water Sources                                                                                                          | 77,800.00    |
| 251120105                                             | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority                                                                            | 501,628.00   |
| 251120106                                             | Public Drinking Water Programmes-Improve Quality                                                                                                                       | 35,772.00    |
| 251130001                                             | Sanitation And Waste Management (Individal)-Toilet Construction                                                                                                        | 381,397.00   |
| 251130002                                             | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes                                                                    | 350,000.00   |
| 251130003                                             | Sanitation And Waste Management (Individal)-Compost Unit For Home                                                                                                      | 1,210,415.00 |
| 251130008                                             | Sanitation and Waste Management ( Individual ) - Water resources sanitation                                                                                            | 1,986.00     |
| 251130402                                             | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)                                   | 252,118.00   |
| 251130403                                             | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                                                             | 488,407.00   |
| 251130404                                             | Waste Management -Collection And Sorting Of Plastic Waste                                                                                                              | 3,039.00     |
| 251130812                                             | Solid Waste Management - Processing Individual                                                                                                                         | 61,920.00    |
| 251140004                                             | Housing-Individual Programmes-House Construction                                                                                                                       | 3,316,480.00 |
| 251140005                                             | Housing-Individual Programmes-Renovation Of Houses                                                                                                                     | 100,000.00   |
| 251140008                                             | Housing-Individual Programmes-Self Renovation Of House                                                                                                                 | 1,425,000.00 |
| 251140009                                             | Housing-Individual Programmes-I.A.Y Housing                                                                                                                            | 350,000.00   |
| 251150006                                             | Child Welfare-Bala Sabha Programmes                                                                                                                                    | 50,000.00    |
| 251150103                                             | Women Welfare-Vigilence Committee Encouragement                                                                                                                        | 35,125.00    |
| 251150208                                             | Welfare Of The Aged-Oldage Caring Activity                                                                                                                             | 272,000.00   |
| 251150303                                             | Welfare Of Destitutes-Ashraya-Other Services                                                                                                                           | 400,000.00   |
| 251150304                                             | Welfare of Destitute                                                                                                                                                   | 19,513.00    |
| 251150402                                             | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons                                       | 903,700.00   |
| 251150403                                             | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons                                              | 43,836.00    |
| 251150510                                             | Social Security - Giving Bed to Old Age people                                                                                                                         | 326,250.00   |
| 251150514                                             | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                                                                    | 43,776.00    |
| 251160001                                             | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                                                       | 645,420.00   |
| 251160002                                             | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                                                       | 1,293,333.00 |

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

| Code      | Head                                                                                                          | Amount (Rs.)         |
|-----------|---------------------------------------------------------------------------------------------------------------|----------------------|
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage                                                         | 140,000.00           |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers                                                           | 120,000.00           |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women                                                              | 120,000.00           |
| 251160108 | Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old               | 65,816.00            |
| 251170101 | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                            | 919,800.00           |
| 251170104 | Anganwadi Related Services                                                                                    | 59,899.00            |
|           |                                                                                                               |                      |
| 251200001 | Electric Line-Post Re-Arrangement                                                                             | 1,344.00             |
| 251210002 | Infrastructure For Tourism-Facilities To Tourist Centres                                                      | 88,000.00            |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                      | 4,700.00             |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                            | 80,565.00            |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 155,830.00           |
| 251220007 | Improvement Of The Service Of Local Governments-Purchase Of Hardware                                          | 22,300.00            |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                        | 30,000.00            |
| 251220014 | Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies                        | 69,100.00            |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments        | 40,000.00            |
| 251220102 | Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime      | 2,700.00             |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                        | 600.00               |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax                                           | 125,746.00           |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                       | 1,260.00             |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                 | 3,528.00             |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes     | 227,661.00           |
| 251240201 | Housing-Individual Programmes-Pmay Additional Share                                                           | 70,000.00            |
|           | <b>Total</b>                                                                                                  | <b>22,905,881.00</b> |

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

| Code      | Head                                                                                     | Amount (Rs.)        |
|-----------|------------------------------------------------------------------------------------------|---------------------|
| 252100001 | Streetlights-Repair Of Streetlights                                                      | 175,736.00          |
| 252110001 | Roads-Retarring                                                                          | 2,458,574.00        |
| 252110201 | Bridges-Renovation Of Bridges                                                            | 273,500.00          |
| 252110301 | Culverts-Renovation Of Culverts                                                          | 69,613.00           |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments                  | 200.00              |
| 252120005 | Local Self Government Institution Officer Building-Public Buildings -Related Facilities  | 371,938.00          |
| 252120101 | Other Buildings-Renovation Of Building                                                   | 415,307.00          |
| 252120103 | Other Buildings-Repair Of Equipments                                                     | 62,550.00           |
| 252140201 | Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission | 25,000.00           |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes                             | 2,141,601.00        |
|           |                                                                                          |                     |
|           | <b>Total</b>                                                                             | <b>5,994,019.00</b> |

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

| Code      | Head                      | Amount (Rs.)         |
|-----------|---------------------------|----------------------|
| 253100101 | Total Poverty Alleviation | 56,063,492.00        |
|           | <b>Total</b>              | <b>56,063,492.00</b> |

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

| Code | Head | Amount (Rs.) |
|------|------|--------------|
|------|------|--------------|

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

| Code      | Head                                                                           | Amount (Rs.)         |
|-----------|--------------------------------------------------------------------------------|----------------------|
| 254200102 | State Sponsored Schemes -National Old Age Pension                              | 24,710,500.00        |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers                      | 2,858,400.00         |
| 254200104 | State Sponsored Schemes- Widow Pension                                         | 6,272,600.00         |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 542,800.00           |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 2,908,400.00         |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 90,000.00            |
|           | <b>Total</b>                                                                   | <b>37,382,700.00</b> |

**I-14(E) Maintenance Projects**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-14(F) Other Revenue Grants and Funds - Revenue Expenses**

| Code      | Head                                                                                                  | Amount (Rs.)        |
|-----------|-------------------------------------------------------------------------------------------------------|---------------------|
| 256100114 | Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc.. | 12,250.00           |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS                                                  | 1,215,977.00        |
| 256100117 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS                                                       | 4,390.00            |
|           | <b>Total</b>                                                                                          | <b>1,232,617.00</b> |

**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 | 35,000.00        |
|           | <b>Total</b>                                                                         | <b>35,000.00</b> |

**I-16 Provisions & Write off**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments**

| Code | Head         | Amount (Rs.) |
|------|--------------|--------------|
|      | <b>Total</b> | <b>0.00</b>  |

**I-17(A) Depreciation**

| Code      | Head                                                                 | Amount (Rs.)        |
|-----------|----------------------------------------------------------------------|---------------------|
| 272200101 | Depreciation-Buildings                                               | 317,304.00          |
| 272300101 | Depreciation - Roads & Bridges                                       | 4,151,891.00        |
| 272320101 | Depreciation -Waterways                                              | 21,463.00           |
| 272330101 | Depreciation -Public Lighting                                        | 465,237.00          |
| 272400101 | Depreciation- Plant & Machinery                                      | 56,938.00           |
| 272600101 | Depreciation - Office & Other Equipments                             | 171,385.00          |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 566,945.00          |
| 272800101 | Depreciation - Other Fixed Assets                                    | 193,058.00          |
|           | <b>Total</b>                                                         | <b>5,944,221.00</b> |

**I-18 Prior Period Expenditure**

| Code | Head | Amount (Rs.) |
|------|------|--------------|
|      |      |              |

**I-18 Prior Period Expenditure**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**I-19 Prior Period Income**

| Code      | Head                                                                        | Amount (Rs.) |
|-----------|-----------------------------------------------------------------------------|--------------|
| 190100101 | Prior Period Income-Property Tax                                            | 36,307.00    |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 23,900.00    |
| 190200201 | Prior Period Income - License Fees                                          | 8,020.00     |
| 190200401 | Prior Period Income - Other Incomes                                         | 480.00       |
|           | Total                                                                       | 68,707.00    |



Maravanthuruthu 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)     | 12,238,900.00             |
| Receipts                                     |                                                        |              |                           |
| Operating                                    |                                                        |              |                           |
| 110000000                                    | Tax Revenue                                            | RP-1         | 1,329,490.00              |
| 130000000                                    | Rental Income From Panchayat Properties                | RP-3         | 115,000.00                |
| 140000000                                    | Fees & User Charges                                    | RP-4         | 227,640.00                |
| 150000000                                    | Sale & Hire Charges                                    | RP-5         | 391,917.00                |
| 151000000                                    | Receipts from Transferred Institutions                 | RP-6         | 0.00                      |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations   | RP-7         | 10,876,000.00             |
| 171000000                                    | Interest Earned                                        | RP-9         | 157,747.00                |
| 190000000                                    | Prior Period Income                                    | RP-11        | 10,480.00                 |
| 210000000                                    | Establishment Expenses                                 | RP-12        | 500.00                    |
| 220000000                                    | Administrative Expenses                                | RP-13        | 441.00                    |
| 311000000                                    | Earmarked Funds                                        | RP-28        | 799.00                    |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes    | RP-30        | 14,414,673.00             |
| 431000000                                    | Sundry Debtors (Receivables)                           | RP-45        | 4,092,206.00              |
| 460000000                                    | Loans, Advances and Deposits                           | RP-49        | 58,125.00                 |
| Non-Operating                                |                                                        |              |                           |
| 180000000                                    | Other Income                                           | RP-10        | 50.00                     |
| 330000000                                    | Secured Loans                                          | RP-31        | 600,720.00                |
| 340000000                                    | Deposits Received                                      | RP-33        | 215,341.00                |
| 350000000                                    | Other Liabilities                                      | RP-35        | 632,343.00                |
|                                              | <b>Total :</b>                                         |              | <b>45,362,372.00</b>      |
| Payments                                     |                                                        |              |                           |
| Operating                                    |                                                        |              |                           |
| 220000000                                    | Administrative Expenses                                | RP-13        | 13,946.00                 |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes    | RP-30        | 362,656.00                |
| 415000000                                    | Annual Plan - Capital Expences (Infrastructure Sector) | RP-42        | 0.00                      |
| 431000000                                    | Sundry Debtors (Receivables)                           | RP-45        | 1,369,875.00              |
| 460000000                                    | Loans, Advances and Deposits                           | RP-49        | 1,917,510.00              |
| Non-Operating                                |                                                        |              |                           |
| 340000000                                    | Deposits Received                                      | RP-33        | 130,000.00                |
| 350000000                                    | Other Liabilities                                      | RP-35        | 28,408,147.00             |
| Closing Balance                              |                                                        |              |                           |
| 450000000                                    | Cash and Bank balance                                  | RP-40(b)     | 13,160,238.00             |
|                                              | <b>Total :</b>                                         |              | <b>45,362,372.00</b>      |

| RP-40(a) Cash and Bank balance |                             |              |
|--------------------------------|-----------------------------|--------------|
| Code                           | Head                        | Amount (Rs.) |
| 450100101                      | Cash                        | 53,163.00    |
| 450210101                      | IDBI SBM-( 002710400025304) | 13.00        |

**RP-40(a) Cash and Bank balance**

| Code      | Head                                                           | Amount (Rs.)         |
|-----------|----------------------------------------------------------------|----------------------|
| 450210101 | STATE BANK OF INDIA CFC - E GRAMSWARAJ -PFMS - -( 40083613172) | 2,172,647.00         |
| 450210101 | STATE BANK OF INDIA E PAY-( 67397601864)                       | 196,124.00           |
| 450210101 | STATE BANK OF INDIA OWN FUND-( 67381645732)                    | 4,928,701.00         |
| 450210101 | STATE BANK OF INDIA SAKSHARATHA-( 57066566670)                 | 63,107.00            |
| 450210101 | STATE BANK OF INDIA SSA-( 67012192758)                         | 46,822.00            |
| 450210101 | STATE BANK OF INDIA State Share-( 38064067142)                 | 10,045.00            |
| 450210102 | OTHER CO-OPERATIVE BANK MN LAKSHA-( 5441)                      | 240,621.00           |
| 450210102 | OTHER CO-OPERATIVE BANK OWN FUND-( 76)                         | 3,443,181.00         |
| 450210102 | OTHER CO-OPERATIVE BANK Relief-( 2954)                         | 26,788.00            |
| 450210104 | SUB TREASURY OWN FUND-( 799013000000052)                       | 904,599.00           |
| 450210105 | SUB TREASURY Covid -( 799011400006380)                         | 153,089.00           |
| 450210201 | SUB TREASURY Joint Venture Projects OLD-( 799011400001805)     | 0.00                 |
|           | <b>Total</b>                                                   | <b>12,238,900.00</b> |

| <b>RP-1 Tax Revenue (R)</b> |                               |                     |
|-----------------------------|-------------------------------|---------------------|
| Code                        | Head                          | Amount (Rs.)        |
| 110200101                   | Profession Tax - Institutions | 0.00                |
| 110200102                   | Profession Tax - Employees    | 1,329,490.00        |
|                             | <b>Total</b>                  | <b>1,329,490.00</b> |

| <b>RP-3 Rental Income From Panchayat Properties (R)</b> |                                 |                   |
|---------------------------------------------------------|---------------------------------|-------------------|
| Code                                                    | Head                            | Amount (Rs.)      |
| 130100101                                               | Rent From Buildings             | 0.00              |
| 130300101                                               | Rent From Auditoriums And Halls | 115,000.00        |
|                                                         | <b>Total</b>                    | <b>115,000.00</b> |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |              |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------|
| Code                                    | Head                                                                                                      | Amount (Rs.) |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 36.00        |
| 140100203                               | Birth Registration -After 1 Year - Late Fee                                                               | 20.00        |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 150.00       |
| 140100303                               | Death Registration -After 1 Year - Late Fee                                                               | 50.00        |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 80.00        |
| 140110199                               | Other Licence Fees                                                                                        | 300.00       |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                                                                   | 6,280.00     |
| 140120105                               | Fee for Building Regularisation                                                                           | 22,547.00    |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 74,395.00    |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 5,500.00     |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 5.00         |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 105.00       |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 1,680.00     |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 500.00       |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,400.00     |
| 140130106                               | Fee for Issue Of Death Certificate                                                                        | 65.00        |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 6.00         |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 42.00        |

| RP-4 Fees & User Charges (R) |                                             |                   |
|------------------------------|---------------------------------------------|-------------------|
| Code                         | Head                                        | Amount (Rs.)      |
| 140200101                    | Penalties And Fines - Penal Interest        | 19,124.00         |
| 140200199                    | Penalties And Fines - Other Penalties       | 9,917.00          |
| 140200110                    | Penalties And Fines - Ownership Change      | 25,000.00         |
| 140200106                    | Penalties And Fines - Marriage Registration | 3,650.00          |
| 140400103                    | Fee for Ownership Change                    | 3,500.00          |
| 140400102                    | Warrant Fee                                 | 10.00             |
| 140400101                    | Notice Fee                                  | 31,958.00         |
| 140400109                    | Application Fee                             | 4,620.00          |
| 140400199                    | Other Fees                                  | 556.00            |
| 140400115                    | Search Fee - Death Registration             | 102.00            |
| 140400106                    | Search Fee - Birth Registration             | 42.00             |
| 140500111                    | Other User Charges Collected                | 15,000.00         |
|                              | <b>Total</b>                                | <b>227,640.00</b> |

| RP-5 Sale & Hire Charges (R) |                                                           |                   |
|------------------------------|-----------------------------------------------------------|-------------------|
| Code                         | Head                                                      | Amount (Rs.)      |
| 150100199                    | Receipts from Sale Of Other Products                      | 2,108.00          |
| 150100107                    | Receipts from Sale Of Usufructs Of Trees                  | 5,100.00          |
| 150100110                    | Receipts from Sale Of Timber                              | 57,361.00         |
| 150110101                    | Receipts from Sale Of Tender Forms                        | 31,354.00         |
| 150120103                    | Receipts From Auction Of Obsolete Assets                  | 288,000.00        |
| 150120102                    | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 7,994.00          |
|                              | <b>Total</b>                                              | <b>391,917.00</b> |

| RP-6 Receipts from Transferred Institutions (R) |                                                 |              |
|-------------------------------------------------|-------------------------------------------------|--------------|
| Code                                            | Head                                            | Amount (Rs.) |
| 151100199                                       | Receipts From Transferred Institutions - Others | 0.00         |
|                                                 | <b>Total</b>                                    | <b>0.00</b>  |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) |                                                     |                      |
|---------------------------------------------------------------|-----------------------------------------------------|----------------------|
| Code                                                          | Head                                                | Amount (Rs.)         |
| 160100501                                                     | General Purpose Fund/Fund For Traditional Functions | 10,876,000.00        |
|                                                               | <b>Total</b>                                        | <b>10,876,000.00</b> |

| RP-9 Interest Earned (R) |                             |                   |
|--------------------------|-----------------------------|-------------------|
| Code                     | Head                        | Amount (Rs.)      |
| 171100101                | Interest From Bank Accounts | 157,747.00        |
|                          | <b>Total</b>                | <b>157,747.00</b> |

| RP-11 Prior Period Income (R) |                                                                             |                  |
|-------------------------------|-----------------------------------------------------------------------------|------------------|
| Code                          | Head                                                                        | Amount (Rs.)     |
| 190100102                     | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 10,000.00        |
| 190200401                     | Prior Period Income - Other Incomes                                         | 480.00           |
|                               | <b>Total</b>                                                                | <b>10,480.00</b> |

| RP-12 Establishment Expenses (R) |                           |               |
|----------------------------------|---------------------------|---------------|
| Code                             | Head                      | Amount (Rs.)  |
| 210100106                        | Salaries - Contract Staff | 500.00        |
|                                  | <b>Total</b>              | <b>500.00</b> |

| RP-13 Administrative Expenses (R) |                                               |               |
|-----------------------------------|-----------------------------------------------|---------------|
| Code                              | Head                                          | Amount (Rs.)  |
| 220120102                         | Telephone Expenses - Transferred Institutions | 441.00        |
|                                   | <b>Total</b>                                  | <b>441.00</b> |

| RP-28 Earmarked Funds (R) |                                  |               |
|---------------------------|----------------------------------|---------------|
| Code                      | Head                             | Amount (Rs.)  |
| 311100101                 | Panchayat'S Distress Relief Fund | 799.00        |
|                           | <b>Total</b>                     | <b>799.00</b> |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) |                                                                                                                                  |                      |
|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------|
| Code                                                          | Head                                                                                                                             | Amount (Rs.)         |
| 320100162                                                     | Sarva Siksha Abhiyan                                                                                                             | 1,277.00             |
| 320100181                                                     | Total Sanitation Campaign                                                                                                        | 252,118.00           |
| 320100182                                                     | Total Sanitation Scheme                                                                                                          | 330,212.00           |
| 320100125                                                     | Intergrated Child Development Service                                                                                            | 0.00                 |
| 320100195                                                     | Grants/Funds for Pandemic/Epidemic Control                                                                                       | 44,010.00            |
| 320100105                                                     | Awards And Honours - Central Government                                                                                          | 200,000.00           |
| 320100128                                                     | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                        | 1,216,601.00         |
| 320100139                                                     | National Health Mission                                                                                                          | 2,214.00             |
| 320100149                                                     | National Rural Health Mission                                                                                                    | 0.00                 |
| 320200104                                                     | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                            | 4,105,813.00         |
| 320200301                                                     | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium | 9,689.00             |
| 320300199                                                     | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                  | 761,282.00           |
| 320700204                                                     | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                       | 0.00                 |
| 320800101                                                     | Beneficiary Contributions                                                                                                        | 624,052.00           |
| 320200113                                                     | Development Fund - Central Finance Commission Grant – Tied fund                                                                  | 4,466,000.00         |
| 320100197                                                     | Literacy Scheme Grant                                                                                                            | 1,721.00             |
| 320100196                                                     | Integrated Child Developement Scheme                                                                                             | 1,050,688.00         |
| 320100204                                                     | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres           | 110,810.00           |
| 320100202                                                     | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                            | 238,186.00           |
| 320100201                                                     | Grants for Specific Purposes - Health Grant                                                                                      | 1,000,000.00         |
|                                                               | <b>Total</b>                                                                                                                     | <b>14,414,673.00</b> |

| RP-45 Sundry Debtors (Receivables) (R) |                                                                     |              |
|----------------------------------------|---------------------------------------------------------------------|--------------|
| Code                                   | Head                                                                | Amount (Rs.) |
| 431100105                              | Receivables For Service Cess on Property Tax (Current)              | 49,613.00    |
| 431100107                              | Receivables For Surcharge on Property Tax (Current)                 | 427.00       |
| 431100106                              | Receivables For Service Cess on Property Tax (Arrears)              | 1,251.00     |
| 431100101                              | Receivables For Property Tax On Residential Buildings(Current)      | 1,305,527.00 |
| 431100102                              | Receivables For Property Tax On Residential Buildings (Arrears)     | 8,757.00     |
| 431100103                              | Receivables For Property Tax On Non-Residential Buildings (Current) | 1,058,338.00 |
| 431100104                              | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 50,602.00    |
| 431120102                              | Receivables For Profession Tax - Institutions (Arrears)             | 18,380.00    |
| 431120101                              | Receivables For Profession Tax - Institutions (Current)             | 118,330.00   |
| 431120103                              | Receivables For Profession Tax - Professionals (Current)            | 0.00         |
| 431120105                              | Receivables For Profession Tax - Traders (Current)                  | 63,210.00    |
| 431120106                              | Receivables For Profession Tax - Traders (Arrears)                  | 15,520.00    |

| RP-45 Sundry Debtors (Receivables) (R) |                                                                                                 |                     |
|----------------------------------------|-------------------------------------------------------------------------------------------------|---------------------|
| Code                                   | Head                                                                                            | Amount (Rs.)        |
| 431300102                              | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 8,020.00            |
| 431300298                              | Receivables For Other User Charges (Current)                                                    | 1,000,741.00        |
| 431300101                              | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 31,100.00           |
| 431400115                              | Receivables Towards Usufructs Of Trees(Current)                                                 | 0.00                |
| 431500199                              | Receivables of Redemption                                                                       | 362,390.00          |
|                                        | <b>Total</b>                                                                                    | <b>4,092,206.00</b> |

| RP-49 Loans, Advances and Deposits (R) |                  |                  |
|----------------------------------------|------------------|------------------|
| Code                                   | Head             | Amount (Rs.)     |
| 460100199                              | Other Advances   | 38,125.00        |
| 460100101                              | Festival Advance | 20,000.00        |
|                                        | <b>Total</b>     | <b>58,125.00</b> |

| RP-10 Other Income (R) |                         |              |
|------------------------|-------------------------|--------------|
| Code                   | Head                    | Amount (Rs.) |
| 180800104              | Receipts From Libraries | 50.00        |
|                        | <b>Total</b>            | <b>50.00</b> |

| RP-31 Secured Loans (R) |                                  |                   |
|-------------------------|----------------------------------|-------------------|
| Code                    | Head                             | Amount (Rs.)      |
| 330500202               | Secured Loans - Loan From HUDCO  | 320,003.00        |
| 330500201               | Secured Loans - Loan From KURDFC | 280,717.00        |
|                         | <b>Total</b>                     | <b>600,720.00</b> |

| RP-33 Deposits Received (R) |                                            |                   |
|-----------------------------|--------------------------------------------|-------------------|
| Code                        | Head                                       | Amount (Rs.)      |
| 340100102                   | Suppliers’ Earnest Money Deposit           | 14,280.00         |
| 340100301                   | Contractors’ Retention                     | 10,811.00         |
| 340100202                   | Suppliers’ Security Deposit                | 28,443.00         |
| 340200102                   | Auction Deposit                            | 67,100.00         |
| 340200105                   | Library Deposit                            | 100.00            |
| 340200106                   | Deposit Received For Halls And Auditoriums | 24,000.00         |
| 340200199                   | Other Deposits                             | 62,607.00         |
| 340200101                   | Rent Deposit                               | 8,000.00          |
|                             | <b>Total</b>                               | <b>215,341.00</b> |

| RP-35 Other Liabilities (R) |                                                                             |              |
|-----------------------------|-----------------------------------------------------------------------------|--------------|
| Code                        | Head                                                                        | Amount (Rs.) |
| 350110102                   | Employee Liabilities - Net Salary Payable                                   | 128.00       |
| 350120101                   | Interest Accrued & Due - Loans                                              | 250.00       |
| 350120199                   | Interest Accrued & Due - Others                                             | 0.00         |
| 350200205                   | Recoveries Payable - Goods and Services Tax (CGST)                          | 133,045.00   |
| 350200206                   | Recoveries Payable - Goods and Services Tax (SGST)                          | 133,045.00   |
| 350200207                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 14,844.00    |
| 350200117                   | Recoveries Payable - MEDISEP                                                | 500.00       |
| 350200208                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 14,844.00    |

**RP-35 Other Liabilities (R)**

| Code      | Head                                                                                                   | Amount (Rs.)      |
|-----------|--------------------------------------------------------------------------------------------------------|-------------------|
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 465.00            |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 123,536.00        |
| 350300102 | Government And Other Dues Payable - Poor Home Cess                                                     | 0.00              |
| 350300199 | Government And Other Dues Payable - Others                                                             | 50,000.00         |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 728.00            |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 7,618.00          |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 95,140.00         |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 58,200.00         |
|           | <b>Total</b>                                                                                           | <b>632,343.00</b> |

**RP-13 Administrative Expenses (P)**

| Code      | Head                                      | Amount (Rs.)     |
|-----------|-------------------------------------------|------------------|
| 220800104 | Grama Sabha Expenses                      | 9,600.00         |
| 220800105 | Ceremonies, Entertainments And Receptions | 4,346.00         |
|           | <b>Total</b>                              | <b>13,946.00</b> |

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

| Code      | Head                                                                                          | Amount (Rs.)      |
|-----------|-----------------------------------------------------------------------------------------------|-------------------|
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                         | 266.00            |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats    | 242,385.00        |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 120,005.00        |
|           | <b>Total</b>                                                                                  | <b>362,656.00</b> |

**RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)**

| Code      | Head                    | Amount (Rs.) |
|-----------|-------------------------|--------------|
| 415140001 | Vehicles For Office Use | 0.00         |
|           | <b>Total</b>            | <b>0.00</b>  |

**RP-45 Sundry Debtors (Receivables) (P)**

| Code      | Head                      | Amount (Rs.)        |
|-----------|---------------------------|---------------------|
| 431500199 | Receivables of Redemption | 1,369,875.00        |
|           | <b>Total</b>              | <b>1,369,875.00</b> |

**RP-49 Loans, Advances and Deposits (P)**

| Code      | Head                                    | Amount (Rs.)        |
|-----------|-----------------------------------------|---------------------|
| 460100101 | Festival Advance                        | 196,000.00          |
| 460100103 | Temporary Advance For Official Purposes | 1,648,385.00        |
| 460100199 | Other Advances                          | 38,125.00           |
| 460500501 | Advance To Implementing Officers        | 10,000.00           |
| 460509901 | Advance To Others                       | 25,000.00           |
|           | <b>Total</b>                            | <b>1,917,510.00</b> |

**RP-33 Deposits Received (P)**

| Code      | Head                        | Amount (Rs.) |
|-----------|-----------------------------|--------------|
| 340100202 | Suppliers' Security Deposit | 16,000.00    |

| RP-33 Deposits Received (P) |                                            |                   |
|-----------------------------|--------------------------------------------|-------------------|
| Code                        | Head                                       | Amount (Rs.)      |
| 340109901                   | Other Deposits                             | 2,000.00          |
| 340100102                   | Suppliers' Earnest Money Deposit           | 8,500.00          |
| 340200102                   | Auction Deposit                            | 67,000.00         |
| 340200101                   | Rent Deposit                               | 8,000.00          |
| 340200199                   | Other Deposits                             | 9,500.00          |
| 340200106                   | Deposit Received For Halls And Auditoriums | 19,000.00         |
|                             | <b>Total</b>                               | <b>130,000.00</b> |

| RP-35 Other Liabilities (P) |                                                                                           |                      |
|-----------------------------|-------------------------------------------------------------------------------------------|----------------------|
| Code                        | Head                                                                                      | Amount (Rs.)         |
| 350109999                   | Amount payable to Other Creditors                                                         | 19,965,011.00        |
| 350110104                   | Employer Liabilities - Pension Contributions Payable                                      | 818,703.00           |
| 350110102                   | Employee Liabilities - Net Salary Payable                                                 | 4,971,677.00         |
| 350110108                   | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 97,592.00            |
| 350200108                   | Recoveries Payable - House Building Advance                                               | 144,530.00           |
| 350200114                   | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 108,258.00           |
| 350200110                   | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                           | 11,500.00            |
| 350200117                   | Recoveries Payable - MEDISEP                                                              | 58,500.00            |
| 350200208                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 80,870.00            |
| 350200206                   | Recoveries Payable - Goods and Services Tax (SGST)                                        | 130,102.00           |
| 350200205                   | Recoveries Payable - Goods and Services Tax (CGST)                                        | 130,102.00           |
| 350200299                   | Recoveries Payable - Other Deductions                                                     | 6,847.00             |
| 350200204                   | Recoveries Payable - National Pension Scheme                                              | 97,592.00            |
| 350200203                   | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 34,366.00            |
| 350200201                   | Recoveries Payable - Income Tax Deducted At Source                                        | 64,429.00            |
| 350200207                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 80,870.00            |
| 350200115                   | Recoveries Payable - Dues To Other Local Government Institutions                          | 20,000.00            |
| 350200101                   | Recoveries Payable - General Provident Fund                                               | 268,307.00           |
| 350200102                   | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund                 | 895,954.00           |
| 350200103                   | Recoveries Payable - State Life Insurance                                                 | 91,225.00            |
| 350200104                   | Recoveries Payable - Group Insurance Scheme                                               | 99,600.00            |
| 350200105                   | Recoveries Payable - Life Insurance Corporation                                           | 91,702.00            |
| 350200106                   | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 11,375.00            |
| 350300101                   | Government And Other Dues Payable - Library Cess                                          | 128,373.00           |
| 350300199                   | Government And Other Dues Payable - Others                                                | 662.00               |
|                             | <b>Total</b>                                                                              | <b>28,408,147.00</b> |

| RP-40(b) Cash and Bank balance |                                                                |              |
|--------------------------------|----------------------------------------------------------------|--------------|
| Code                           | Head                                                           | Amount (Rs.) |
| 450100101                      | Cash                                                           | 107,343.00   |
| 450210101                      | STATE BANK OF INDIA State Share-( 38064067142)                 | 52,044.00    |
| 450210101                      | STATE BANK OF INDIA SSA-( 67012192758)                         | 48,099.00    |
| 450210101                      | CANARA BANK CONVERSION OF RURAL -( 110042983855)               | 26,637.00    |
| 450210104                      | Treasury Account Of Traditional Functions Fund                 | 500.00       |
| 450210102                      | OTHER CO-OPERATIVE BANK Relief-( 2954)                         | 27,587.00    |
| 450210101                      | CANARA BANK HEALTH GRANT Diagnosis-( 110042983740)             | 27,710.00    |
| 450210101                      | IDBI SBM-( 002710400025304)                                    | 0.00         |
| 450210101                      | STATE BANK OF INDIA CFC - E GRAMSWARAJ -PFMS - -( 40083613172) | 2,325,922.00 |
| 450210101                      | STATE BANK OF INDIA E PAY-( 67397601864)                       | 327,340.00   |

**RP-40(b) Cash and Bank balance**

| <b>Code</b> | <b>Head</b>                                                | <b>Amount (Rs.)</b>  |
|-------------|------------------------------------------------------------|----------------------|
| 450210101   | STATE BANK OF INDIA SAKSHARATHA-( 57066566670)             | 64,828.00            |
| 450210101   | STATE BANK OF INDIA LIFE MISSION LOAN -( 40886709848)      | 497.00               |
| 450210101   | STATE BANK OF INDIA MNREGS-( 67090311977)                  | 0.00                 |
| 450210101   | STATE BANK OF INDIA OWN FUND-( 67381645732)                | 7,098,214.00         |
| 450210104   | SUB TREASURY OWN FUND-( 799013000000052)                   | 0.00                 |
| 450210102   | OTHER CO-OPERATIVE BANK OWN FUND-( 76)                     | 2,803,207.00         |
| 450210102   | OTHER CO-OPERATIVE BANK MN LAKSHA-( 5441)                  | 250,310.00           |
| 450210105   | SUB TREASURY Covid -( 799011400006380)                     | 0.00                 |
| 450210201   | SUB TREASURY Joint Venture Projects OLD-( 799011400001805) | 0.00                 |
|             | <b>Total</b>                                               | <b>13,160,238.00</b> |



Maravanthuruthu 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           | 1314896 | 0      | 1314896     |             |
| 110100102 | Property Tax On Non-Residential Buildings                                                                 | 0           | 0           | 1068855 | 0      | 1068855     |             |
| 110100104 | Service Cess on Property Tax                                                                              | 0           | 0           | 50360   | 0      | 50360       |             |
| 110200101 | Profession Tax - Institutions                                                                             | 0           | 0           | 141350  | 35000  | 106350      |             |
| 110200102 | Profession Tax - Employees                                                                                | 0           | 0           | 1646290 | 278300 | 1367990     |             |
| 110200105 | Profession Tax - Traders                                                                                  | 0           | 0           | 164870  | 0      | 164870      |             |
| 130100101 | Rent From Buildings                                                                                       | 0           | 0           | 30000   | 30000  |             |             |
| 130300101 | Rent From Auditoriums And Halls                                                                           | 0           | 0           | 115000  | 0      | 115000      |             |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                                         | 0           | 0           | 150     | 0      | 150         |             |
| 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           | 36      | 0      | 36          |             |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 0           | 0           | 80      | 0      | 80          |             |
| 140100303 | Death Registration -After 1 Year - Late Fee                                                               | 0           | 0           | 50      | 0      | 50          |             |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                                     | 0           | 0           | 82050   | 0      | 82050       |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                                   | 0           | 0           | 6280    | 0      | 6280        |             |
| 140110199 | Other Licence Fees                                                                                        | 0           | 0           | 300     | 0      | 300         |             |
| 140120101 | Permit Fee For Construction Of Buildings                                                                  | 0           | 0           | 74395   | 0      | 74395       |             |
| 140120105 | Fee for Building Regularisation                                                                           | 0           | 0           | 22547   | 0      | 22547       |             |
| 140130106 | Fee for Issue Of Death Certificate                                                                        | 0           | 0           | 65      | 0      | 65          |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 0           | 0           | 6       | 0      | 6           |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 0           | 0           | 42      | 0      | 42          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 5500    | 0      | 5500        |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 2400    | 0      | 2400        |             |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 0           | 0           | 500     | 0      | 500         |             |

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| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                    | 0           | 0           | 1680     | 0       | 1680        |             |
| 140130119 | Fees For Extracts As Per RTI Act                                        | 0           | 0           | 105      | 0       | 105         |             |
| 140130199 | Fees For Other Certificates Or Extracts                                 | 0           | 0           | 5        | 0       | 5           |             |
| 140200101 | Penalties And Fines - Penal Interest                                    | 0           | 0           | 20969    | 1135    | 19834       |             |
| 140200103 | Penalties And Fines - Compounding Fees                                  | 0           | 0           | 10       | 0       | 10          |             |
| 140200106 | Penalties And Fines - Marriage Registration                             | 0           | 0           | 3650     | 0       | 3650        |             |
| 140200110 | Penalties And Fines - Ownership Change                                  | 0           | 0           | 25000    | 0       | 25000       |             |
| 140200199 | Penalties And Fines - Other Penalties                                   | 0           | 0           | 9917     | 0       | 9917        |             |
| 140400101 | Notice Fee                                                              | 0           | 0           | 31958    | 0       | 31958       |             |
| 140400102 | Warrant Fee                                                             | 0           | 0           | 10       | 0       | 10          |             |
| 140400103 | Fee for Ownership Change                                                | 0           | 0           | 3500     | 0       | 3500        |             |
| 140400106 | Search Fee - Birth Registration                                         | 0           | 0           | 42       | 0       | 42          |             |
| 140400107 | Compounding Fee                                                         | 0           | 0           | 1000     | 0       | 1000        |             |
| 140400109 | Application Fee                                                         | 0           | 0           | 4620     | 0       | 4620        |             |
| 140400115 | Search Fee - Death Registration                                         | 0           | 0           | 102      | 0       | 102         |             |
| 140400199 | Other Fees                                                              | 0           | 0           | 556      | 0       | 556         |             |
| 140500111 | Other User Charges Collected                                            | 0           | 0           | 2516853  | 1000741 | 1516112     |             |
| 140500301 | Collection Incentive - KCWWF                                            | 0           | 0           | 95       | 0       | 95          |             |
| 150100107 | Receipts from Sale Of Usufructs Of Trees                                | 0           | 0           | 6100     | 3100    | 3000        |             |
| 150100110 | Receipts from Sale Of Timber                                            | 0           | 0           | 57361    | 0       | 57361       |             |
| 150100199 | Receipts from Sale Of Other Products                                    | 0           | 0           | 2108     | 0       | 2108        |             |
| 150110101 | Receipts from Sale Of Tender Forms                                      | 0           | 0           | 54738    | 23384   | 31354       |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.               | 0           | 0           | 7994     | 0       | 7994        |             |
| 150120103 | Receipts From Auction Of Obsolete Assets                                | 0           | 0           | 291100   | 3100    | 288000      |             |
| 151100199 | Receipts From Transferred Institutions - Others                         | 0           | 0           | 7        | 7       |             |             |
| 160100101 | Development Fund - General                                              | 0           | 0           | 17055402 | 2809386 | 14246016    |             |
| 160100102 | Development Fund - Special Component Plan                               | 0           | 0           | 5490431  | 325145  | 5165286     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant       | 0           | 0           | 634380   | 195073  | 439307      |             |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 0           | 0           | 61920    | 0       | 61920       |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund         | 0           | 0           | 3581390  | 0       | 3581390     |             |
| 160100401 | Maintenance Fund - Road Assets                                          | 0           | 0           | 2458574  | 0       | 2458574     |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                      | 0           | 0           | 3973261  | 254412  | 3718849     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                     | 0           | 0           | 10895742 | 19742   | 10876000    |             |

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| 160100605 | Awards And Honours - Central Government                                                                                | 0           | 0           | 800000   | 0       | 800000      |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                              | 0           | 0           | 57280093 | 0       | 57280093    |             |
| 160100681 | Total Sanitation Campaign                                                                                              | 0           | 0           | 252118   | 0       | 252118      |             |
| 160100682 | Total Sanitation Scheme                                                                                                | 0           | 0           | 330212   | 0       | 330212      |             |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension                                                                       | 0           | 0           | 6272600  | 0       | 6272600     |             |
| 160100739 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage                                                  | 0           | 0           | 90000    | 0       | 90000       |             |
| 160100743 | State Sponsored Schemes - National Old Age Pension                                                                     | 0           | 0           | 24710500 | 0       | 24710500    |             |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers                                                               | 0           | 0           | 2858400  | 0       | 2858400     |             |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged                                          | 0           | 0           | 2908400  | 0       | 2908400     |             |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50                                                      | 0           | 0           | 542800   | 0       | 542800      |             |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 84933    | 0       | 84933       |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  | 0           | 0           | 211930   | 0       | 211930      |             |
| 160100799 | Other Revenue Grants                                                                                                   | 0           | 0           | 720000   | 0       | 720000      |             |
| 160100907 | Integrated Child Development Scheme                                                                                    | 0           | 0           | 528972   | 0       | 528972      |             |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                    | 0           | 0           | 624052   | 0       | 624052      |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                 | 0           | 0           | 375000   | 0       | 375000      |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                                    | 0           | 0           | 957597   | 0       | 957597      |             |
| 170100101 | Interest On Fixed Deposits                                                                                             | 0           | 0           | 22925    | 0       | 22925       |             |
| 171100101 | Interest From Bank Accounts                                                                                            | 0           | 0           | 162808   | 5061    | 157747      |             |
| 180800104 | Receipts From Libraries                                                                                                | 0           | 0           | 50       | 0       | 50          |             |
| 190100101 | Prior Period Income-Property Tax                                                                                       | 0           | 0           | 100688   | 64381   | 36307       |             |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders                                            | 0           | 0           | 25520    | 1620    | 23900       |             |
| 190200201 | Prior Period Income - License Fees                                                                                     | 0           | 0           | 8020     | 0       | 8020        |             |
| 190200401 | Prior Period Income - Other Incomes                                                                                    | 0           | 0           | 480      | 0       | 480         |             |
| 210100101 | Salaries - Secretary                                                                                                   | 0           | 0           | 267      | 1122066 |             | 1121799     |
| 210100102 | Salaries - Permanent Staff                                                                                             | 0           | 0           | 102564   | 6195874 |             | 6093310     |
| 210100105 | Salaries - Part Time Contingent Staff                                                                                  | 0           | 0           | 128      | 547508  |             | 547380      |

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| 210100106 | Salaries - Contract Staff                                           | 0           | 0           | 500   | 878400 |             | 877900      |
| 210100107 | Salaries - Honorarium Staff                                         | 0           | 0           | 0     | 35745  |             | 35745       |
| 210100201 | Wages - Daily Wages Staff                                           | 0           | 0           | 19710 | 319315 |             | 299605      |
| 210100302 | Bonus - Permanent Staff                                             | 0           | 0           | 0     | 12000  |             | 12000       |
| 210100303 | Bonus -Contingent Staff                                             | 0           | 0           | 0     | 8000   |             | 8000        |
| 210100306 | Telephone Charges-Secretary                                         | 0           | 0           | 0     | 2582   |             | 2582        |
| 210200101 | Travelling Allowances - Secretary                                   | 0           | 0           | 0     | 12000  |             | 12000       |
| 210200102 | Travelling Allowances - Permanent Staff                             | 0           | 0           | 0     | 81534  |             | 81534       |
| 210200104 | Travelling Allowances - Contract Staff                              | 0           | 0           | 0     | 8320   |             | 8320        |
| 210200105 | Travelling Allowances - Daily Wages Staff                           | 0           | 0           | 0     | 11410  |             | 11410       |
| 210200206 | Special Festival Allowance - Secretary                              | 0           | 0           | 0     | 2750   |             | 2750        |
| 210200207 | Special Festival Allowance - Permanent Staff                        | 0           | 0           | 0     | 19250  |             | 19250       |
| 210200209 | Special Festival Allowance - Contract Staff                         | 0           | 0           | 0     | 14960  |             | 14960       |
| 210200210 | Special Festival Allowance-Daily Wages Staff                        | 0           | 0           | 0     | 23420  |             | 23420       |
| 210200212 | Spectacle Allowance                                                 | 0           | 0           | 0     | 1500   |             | 1500        |
| 210200299 | Other Benefits And Allowances                                       | 0           | 0           | 0     | 81334  |             | 81334       |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                    | 0           | 0           | 0     | 170400 |             | 170400      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                   | 0           | 0           | 0     | 2818   |             | 2818        |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor   | 0           | 0           | 0     | 139200 |             | 139200      |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees            | 0           | 0           | 0     | 325987 |             | 325987      |
| 210200306 | Monthly Honorarium - Members/Councillors                            | 0           | 0           | 0     | 884533 |             | 884533      |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor     | 0           | 0           | 0     | 3050   |             | 3050        |
| 210200401 | Sitting Fee - President/Chairperson/Mayor                           | 0           | 0           | 0     | 15000  |             | 15000       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor          | 0           | 0           | 0     | 13000  |             | 13000       |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                  | 0           | 0           | 0     | 38250  |             | 38250       |
| 210200404 | Sitting Fee Of Members                                              | 0           | 0           | 0     | 100600 |             | 100600      |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor                  | 0           | 0           | 0     | 23100  |             | 23100       |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0           | 0           | 0     | 4500   |             | 4500        |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees         | 0           | 0           | 0     | 16800  |             | 16800       |
| 210200504 | Travelling Allowance Of Members                                     | 0           | 0           | 0     | 23750  |             | 23750       |

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| 210300102 | Pension Contributions - Permanent Staff              | 0           | 0           | 0     | 754391 |             | 754391      |
| 210300111 | Contributory Pension (NPS) - Localbody Share         | 0           | 0           | 0     | 103285 |             | 103285      |
| 210300205 | Leave Surrender - Part Time Contingent Staff         | 0           | 0           | 0     | 19367  |             | 19367       |
| 210300206 | Leave Surrender- Contract Staff                      | 0           | 0           | 11145 | 37788  |             | 26643       |
| 220100101 | Rent Of Buildings                                    | 0           | 0           | 0     | 2000   |             | 2000        |
| 220100302 | Vehicle Tax                                          | 0           | 0           | 0     | 109520 |             | 109520      |
| 220110101 | Electricity Charges - Office                         | 0           | 0           | 0     | 87761  |             | 87761       |
| 220110102 | Electricity Charges - Transferred Institutions       | 0           | 0           | 0     | 18224  |             | 18224       |
| 220110103 | Water Charges - Office                               | 0           | 0           | 0     | 22364  |             | 22364       |
| 220110104 | Water Charges - Transferred Institutions             | 0           | 0           | 0     | 11305  |             | 11305       |
| 220110199 | Other Office Maintenance Expenses                    | 0           | 0           | 0     | 23277  |             | 23277       |
| 220120101 | Telephone Expenses - Office                          | 0           | 0           | 0     | 32786  |             | 32786       |
| 220120102 | Telephone Expenses - Transferred Institutions        | 0           | 0           | 441   | 12618  |             | 12177       |
| 220120103 | Postage Expenses                                     | 0           | 0           | 0     | 6500   |             | 6500        |
| 220120104 | Internet Charges                                     | 0           | 0           | 0     | 21431  |             | 21431       |
| 220120106 | Rent-Transferred Institutions                        | 0           | 0           | 0     | 4545   |             | 4545        |
| 220120107 | Refreshment Charges - Committee Meetings             | 0           | 0           | 0     | 79369  |             | 79369       |
| 220120108 | Refreshment Charges - Other Meetings                 | 0           | 0           | 0     | 52334  |             | 52334       |
| 220200101 | Purchase Of Books                                    | 0           | 0           | 0     | 5700   |             | 5700        |
| 220200102 | Purchase Of News Paper                               | 0           | 0           | 0     | 4910   |             | 4910        |
| 220200103 | Purchase Of Periodicals                              | 0           | 0           | 0     | 1920   |             | 1920        |
| 220210101 | Printing Charges                                     | 0           | 0           | 6400  | 75390  |             | 68990       |
| 220210102 | Stationery Expenses                                  | 0           | 0           | 0     | 125330 |             | 125330      |
| 220400101 | Insurance Of Vehicles                                | 0           | 0           | 0     | 31285  |             | 31285       |
| 220510101 | Legal Expenses For Recoveries                        | 0           | 0           | 0     | 15000  |             | 15000       |
| 220510102 | Legal Expenses Other Than For Recoveries             | 0           | 0           | 0     | 15000  |             | 15000       |
| 220520199 | Other Professional Fees Except Legal Expenses        | 0           | 0           | 0     | 16876  |             | 16876       |
| 220600101 | Newspaper Advertisement Charges                      | 0           | 0           | 0     | 18636  |             | 18636       |
| 220600199 | Other Advertisement & Publicity Charges              | 0           | 0           | 0     | 1910   |             | 1910        |
| 220710101 | Extra - Ordinary Expenses                            | 0           | 0           | 0     | 26760  |             | 26760       |
| 220800101 | Keralolsavam Expenses                                | 0           | 0           | 0     | 10000  |             | 10000       |
| 220800104 | Grama Sabha Expenses                                 | 0           | 0           | 0     | 9600   |             | 9600        |
| 220800105 | Ceremonies, Entertainments And Receptions            | 0           | 0           | 0     | 4346   |             | 4346        |
| 220800106 | Festival Expenses                                    | 0           | 0           | 0     | 8400   |             | 8400        |
| 220800107 | Compensation Ordered By Court                        | 0           | 0           | 0     | 51892  |             | 51892       |
| 220800109 | Donations And Contributions As Per Governement Order | 0           | 0           | 0     | 14000  |             | 14000       |
| 220800199 | Other Administrative Expenses                        | 0           | 0           | 8449  | 377500 |             | 369051      |
| 230100101 | Electricity Charges For Street Lights                | 0           | 0           | 37266 | 493882 |             | 456616      |

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| 230100199 | Electricity Charges For Other Operations                                                     | 0           | 0           | 0    | 2890   |             | 2890        |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                                         | 0           | 0           | 7401 | 120165 |             | 112764      |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles                                          | 0           | 0           | 0    | 12905  |             | 12905       |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator                                               | 0           | 0           | 0    | 26148  |             | 26148       |
| 230100399 | Diesel, Petrol, Gas & Lubricants- Others                                                     | 0           | 0           | 0    | 2837   |             | 2837        |
| 230110101 | Water Charges For Kwa Street Taps                                                            | 0           | 0           | 0    | 627035 |             | 627035      |
| 230300199 | Consumption Of Stores - Other Stores                                                         | 0           | 0           | 0    | 4900   |             | 4900        |
| 230400101 | Vehicle Hire Charges                                                                         | 0           | 0           | 0    | 65596  |             | 65596       |
| 230400102 | Equipment Hire Charges                                                                       | 0           | 0           | 0    | 12650  |             | 12650       |
| 230400199 | Other Hire Charges                                                                           | 0           | 0           | 0    | 34350  |             | 34350       |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan)                            | 0           | 0           | 0    | 5211   |             | 5211        |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)                       | 0           | 0           | 0    | 10820  |             | 10820       |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery& Tools                               | 0           | 0           | 0    | 11729  |             | 11729       |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                                              | 0           | 0           | 0    | 1745   |             | 1745        |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 0    | 12144  |             | 12144       |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0    | 7326   |             | 7326        |
| 230500999 | Repairs & Maintenance - Movable Assets Others                                                | 0           | 0           | 0    | 3110   |             | 3110        |
| 230509901 | Repairs & Maintenance -Other Fixed Assets                                                    | 0           | 0           | 0    | 18400  |             | 18400       |
| 230800099 | Other Operating & Maintenance Expenses                                                       | 0           | 0           | 0    | 16688  |             | 16688       |
| 230800104 | Expenses For Cutting Of Dangerous Trees                                                      | 0           | 0           | 0    | 7000   |             | 7000        |
| 230800110 | Sanitation Expenses                                                                          | 0           | 0           | 0    | 184500 |             | 184500      |
| 240700101 | Bank Charges                                                                                 | 0           | 0           | 0    | 3642   |             | 3642        |
| 250100001 | Paddy-Seed Distribution                                                                      | 0           | 0           | 0    | 4480   |             | 4480        |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure                                                     | 0           | 0           | 0    | 6800   |             | 6800        |
| 250100316 | Agriculture -Vegetables - Barren Land Cultivation                                            | 0           | 0           | 0    | 100000 |             | 100000      |
| 250100401 | Plantain-Tender Plants Distribution                                                          | 0           | 0           | 0    | 288610 |             | 288610      |
| 250100403 | Plantain-Fertiliser Distribution                                                             | 0           | 0           | 0    | 135530 |             | 135530      |
| 250100501 | Tuber Crops-Seed Distribution                                                                | 0           | 0           | 0    | 216000 |             | 216000      |
| 250100702 | Medicinal Plants-Biofertiliser Distribution                                                  | 0           | 0           | 0    | 150000 |             | 150000      |

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|-----------|------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------|--------|-------------|-------------|
| 250101507 | Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions | 0           | 0           | 0     | 52500  |             | 52500       |
| 250102009 | Irrigation-Others-Reparing Of Pipes                                                                                                | 0           | 0           | 47100 | 47100  |             |             |
| 250102012 | Irrigation-Others-Maintenance Of Canal                                                                                             | 0           | 0           | 0     | 110998 |             | 110998      |
| 250102202 | Water Conservation-Water Conservation- Lake Maintenance                                                                            | 0           | 0           | 0     | 539888 |             | 539888      |
| 250102304 | Flood Mitigation-Maintenance Of Water Drainage Canal                                                                               | 0           | 0           | 0     | 630092 |             | 630092      |
| 250110006 | Calf-Special Livestock Protection                                                                                                  | 0           | 0           | 0     | 312500 |             | 312500      |
| 250110007 | Calf-Providing Animals                                                                                                             | 0           | 0           | 0     | 866250 |             | 866250      |
| 250110008 | Poultry-Providing Birds                                                                                                            | 0           | 0           | 0     | 708000 |             | 708000      |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital                                                                  | 0           | 0           | 0     | 240000 |             | 240000      |
| 250110104 | Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)                                              | 0           | 0           | 0     | 40000  |             | 40000       |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies                                                | 0           | 0           | 0     | 800000 |             | 800000      |
| 250130306 | Inland Pisciculture- Fishing Boat and net                                                                                          | 0           | 0           | 0     | 243000 |             | 243000      |
| 250131503 | Marine Fishing-Net                                                                                                                 | 0           | 0           | 0     | 45000  |             | 45000       |
| 250131505 | Marine Fishing-Protecting Net                                                                                                      | 0           | 0           | 0     | 36000  |             | 36000       |
| 250140703 | Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises                                                  | 0           | 0           | 0     | 50000  |             | 50000       |
| 250140813 | Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels                                                           | 0           | 0           | 0     | 15000  |             | 15000       |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels                                   | 0           | 0           | 0     | 16701  |             | 16701       |
| 250200001 | Self Employment and Marketting promotion                                                                                           | 0           | 0           | 0     | 350000 |             | 350000      |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School                                                                    | 0           | 0           | 0     | 931845 |             | 931845      |
| 251100109 | Primary Education - Breakfast For School Children                                                                                  | 0           | 0           | 0     | 550000 |             | 550000      |
| 251100601 | Education Related Activties-Development Of Educational Quality                                                                     | 0           | 0           | 0     | 301640 |             | 301640      |
| 251100605 | Education Related Activties-Ssa Share                                                                                              | 0           | 0           | 0     | 200000 |             | 200000      |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students                                                                | 0           | 0           | 0     | 251395 |             | 251395      |
| 251100703 | Financial Assistance To Scheduled Castes And Scheduled                                                                             | 0           | 0           | 0     | 358605 |             | 358605      |

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|-----------|-----------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
|           | Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College |             |             |        |         |             |             |
| 251101102 | Periodicals-Prchases Of Periodicals                                                                             | 0           | 0           | 0      | 60000   |             | 60000       |
| 251101103 | Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities                       | 0           | 0           | 0      | 1971    |             | 1971        |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam                                                                   | 0           | 0           | 0      | 14818   |             | 14818       |
| 251110002 | Medical Institution-Alloppathy-Maintenance Of Building                                                          | 0           | 0           | 0      | 800000  |             | 800000      |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                              | 0           | 0           | 0      | 800000  |             | 800000      |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities                                                        | 0           | 0           | 0      | 814048  |             | 814048      |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                                      | 0           | 0           | 0      | 799414  |             | 799414      |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                        | 0           | 0           | 0      | 900000  |             | 900000      |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building                                                              | 0           | 0           | 0      | 186805  |             | 186805      |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                          | 0           | 0           | 0      | 200000  |             | 200000      |
| 251110501 | Health Related Activties-Palliative Care                                                                        | 0           | 0           | 0      | 612362  |             | 612362      |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Dicease                                             | 0           | 0           | 0      | 38907   |             | 38907       |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank                                                         | 0           | 0           | 0      | 146307  |             | 146307      |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources                                                   | 0           | 0           | 64000  | 141800  |             | 77800       |
| 251120105 | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority                     | 0           | 0           | 200000 | 701628  |             | 501628      |
| 251120106 | Public Drinking Water Programmes-Improve Quality Sanitation And Waste                                           | 0           | 0           | 0      | 35772   |             | 35772       |
| 251130001 | Management (Individal)-Toilet Construction                                                                      | 0           | 0           | 0      | 381397  |             | 381397      |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes             | 0           | 0           | 0      | 350000  |             | 350000      |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home                                               | 0           | 0           | 0      | 1210415 |             | 1210415     |

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|-----------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 251130008 | Sanitation and Waste Management ( Individual ) - Water resources sanitation                                                          | 0           | 0           | 4071   | 6057    |             | 1986        |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0           | 0           | 0      | 252118  |             | 252118      |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                           | 0           | 0           | 0      | 488407  |             | 488407      |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste                                                                            | 0           | 0           | 0      | 3039    |             | 3039        |
| 251130812 | Solid Waste Management - Processing Individual                                                                                       | 0           | 0           | 0      | 61920   |             | 61920       |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                     | 0           | 0           | 180000 | 3496480 |             | 3316480     |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                                   | 0           | 0           | 0      | 100000  |             | 100000      |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House                                                                               | 0           | 0           | 0      | 1425000 |             | 1425000     |
| 251140009 | Housing-Individual Programmes-I.A.Y Housing                                                                                          | 0           | 0           | 0      | 350000  |             | 350000      |
| 251150006 | Child Welfare-Bala Sabha Programmes                                                                                                  | 0           | 0           | 0      | 50000   |             | 50000       |
| 251150103 | Women Welfare-Vigilence Committee Encouragement                                                                                      | 0           | 0           | 0      | 35125   |             | 35125       |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity                                                                                           | 0           | 0           | 0      | 272000  |             | 272000      |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services                                                                                         | 0           | 0           | 0      | 400000  |             | 400000      |
| 251150304 | Welfare of Destitute                                                                                                                 | 0           | 0           | 0      | 19513   |             | 19513       |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons     | 0           | 0           | 0      | 903700  |             | 903700      |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons            | 0           | 0           | 0      | 43836   |             | 43836       |
| 251150510 | Social Security - Giving Bed to Old Age people                                                                                       | 0           | 0           | 0      | 326250  |             | 326250      |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                                  | 0           | 0           | 0      | 43776   |             | 43776       |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                     | 0           | 0           | 0      | 645420  |             | 645420      |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                     | 0           | 0           | 0      | 1293333 |             | 1293333     |

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|-----------|---------------------------------------------------------------------------------------------------------------|-------------|-------------|-------|--------|-------------|-------------|
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage                                                         | 0           | 0           | 0     | 140000 |             | 140000      |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers                                                           | 0           | 0           | 0     | 120000 |             | 120000      |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women                                                              | 0           | 0           | 0     | 120000 |             | 120000      |
| 251160108 | Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old               | 0           | 0           | 0     | 65816  |             | 65816       |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                             | 0           | 0           | 0     | 919800 |             | 919800      |
| 251170104 | Anganwadi Related Services                                                                                    | 0           | 0           | 0     | 59899  |             | 59899       |
| 251200001 | Electric Line-Post Re-Arrangement                                                                             | 0           | 0           | 17498 | 18842  |             | 1344        |
| 251210002 | Infrastructure For Tourism-Facilities To Tourist Centres                                                      | 0           | 0           | 0     | 88000  |             | 88000       |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                      | 0           | 0           | 0     | 4700   |             | 4700        |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                            | 0           | 0           | 0     | 80565  |             | 80565       |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0           | 0           | 0     | 155830 |             | 155830      |
| 251220007 | Improvement Of The Service Of Local Governments-Purchase Of Hardware                                          | 0           | 0           | 0     | 22300  |             | 22300       |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate                        | 0           | 0           | 0     | 30000  |             | 30000       |
| 251220014 | Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies                        | 0           | 0           | 0     | 69100  |             | 69100       |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments         | 0           | 0           | 0     | 40000  |             | 40000       |
| 251220102 | Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime      | 0           | 0           | 0     | 2700   |             | 2700        |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge                                        | 0           | 0           | 0     | 600    |             | 600         |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax                                           | 0           | 0           | 0     | 125746 |             | 125746      |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge                                       | 0           | 0           | 0     | 1260   |             | 1260        |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                 | 0           | 0           | 0     | 3528   |             | 3528        |

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr      | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|---------|----------|-------------|-------------|
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0           | 0           | 0       | 227661   |             | 227661      |
| 251240201 | Housing-Individual Programmes-Pmay Additional Share                                                       | 0           | 0           | 0       | 70000    |             | 70000       |
| 252100001 | Streetlights-Repair Of Streetlights                                                                       | 0           | 0           | 0       | 175736   |             | 175736      |
| 252110001 | Roads-Retarring                                                                                           | 0           | 0           | 0       | 2458574  |             | 2458574     |
| 252110201 | Bridges-Renovation Of Bridges                                                                             | 0           | 0           | 0       | 273500   |             | 273500      |
| 252110301 | Culverts-Renovation Of Culverts                                                                           | 0           | 0           | 0       | 69613    |             | 69613       |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments                                   | 0           | 0           | 0       | 200      |             | 200         |
| 252120005 | Local Self Government Institution Officer Building-Public Buildings -Related Facilities                   | 0           | 0           | 0       | 371938   |             | 371938      |
| 252120101 | Other Buildings-Renovation Of Building                                                                    | 0           | 0           | 0       | 415307   |             | 415307      |
| 252120103 | Other Buildings-Repair Of Equipments                                                                      | 0           | 0           | 0       | 62550    |             | 62550       |
| 252140201 | Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission                  | 0           | 0           | 0       | 25000    |             | 25000       |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes                                              | 0           | 0           | 325145  | 2466746  |             | 2141601     |
| 252140204 | Contribution as per GO - Infrastructure                                                                   | 0           | 0           | 2458574 | 2458574  |             |             |
| 253100101 | Total Poverty Alleviation                                                                                 | 0           | 0           | 0       | 56063492 |             | 56063492    |
| 254200102 | State Sponsored Schemes - National Old Age Pension                                                        | 0           | 0           | 0       | 24710500 |             | 24710500    |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers                                                  | 0           | 0           | 0       | 2858400  |             | 2858400     |
| 254200104 | State Sponsored Schemes-Widow Pension                                                                     | 0           | 0           | 0       | 6272600  |             | 6272600     |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50                                         | 0           | 0           | 0       | 542800   |             | 542800      |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged                             | 0           | 0           | 0       | 2908400  |             | 2908400     |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage                                     | 0           | 0           | 0       | 90000    |             | 90000       |
| 256100114 | Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..     | 0           | 0           | 0       | 12250    |             | 12250       |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/ AUEGS                                                       | 0           | 0           | 0       | 1215977  |             | 1215977     |
| 256100117 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS                                                           | 0           | 0           | 0       | 4390     |             | 4390        |

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| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans         | 0           | 0           | 0       | 35000   |             | 35000       |
| 272200101 | Depreciation-Buildings                                                                       | 0           | 0           | 0       | 317304  |             | 317304      |
| 272300101 | Depreciation - Roads & Bridges                                                               | 0           | 0           | 0       | 4151891 |             | 4151891     |
| 272320101 | Depreciation -Waterways                                                                      | 0           | 0           | 0       | 21463   |             | 21463       |
| 272330101 | Depreciation -Public Lighting                                                                | 0           | 0           | 0       | 465237  |             | 465237      |
| 272400101 | Depreciation- Plant & Machinery                                                              | 0           | 0           | 0       | 56938   |             | 56938       |
| 272600101 | Depreciation - Office & Other Equipments                                                     | 0           | 0           | 0       | 171385  |             | 171385      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances                         | 0           | 0           | 0       | 566945  |             | 566945      |
| 272800101 | Depreciation - Other Fixed Assets                                                            | 0           | 0           | 0       | 193058  |             | 193058      |
| 310100101 | Panchayat Fund - General Fund                                                                | 2695716     | 0           | 0       | 0       | 2695716     |             |
| 310900101 | Excess Of Income Over Expenditure                                                            | 0           | 10716855    | 0       | 0       |             | 10716855    |
| 311100101 | Panchayat'S Distress Relief Fund                                                             | 26788       | 0           | 799     | 0       | 27587       |             |
| 312100201 | Capital Contribution-- Development Fund - General - Capital                                  | 0           | 0           | 2809386 | 0       | 2809386     |             |
| 312100204 | Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant | 0           | 0           | 3870073 | 24000   | 3846073     |             |
| 312100211 | Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund       | 0           | 0           | 713875  | 0       | 713875      |             |
| 312100302 | Capital Contribution-- Maintenance Grant - Non-Road                                          | 0           | 0           | 254412  | 0       | 254412      |             |
| 312109901 | Capital Contribution                                                                         | 62168279    | 0           | 0       | 0       | 62168279    |             |
| 320100105 | Awards And Honours - Central Government                                                      | 826616      | 0           | 200000  | 800000  | 226616      |             |
| 320100125 | Intergrated Child Development Service                                                        | 0           | 0           | 1050688 | 1050688 |             |             |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                    | 0           | 0           | 1216601 | 1216601 |             |             |
| 320100139 | National Health Mission                                                                      | 0           | 0           | 2214    | 2214    |             |             |
| 320100149 | National Rural Health Mission                                                                | 0           | 0           | 346447  | 346447  |             |             |
| 320100162 | Sarva Siksha Abhiyan                                                                         | 46822       | 0           | 1277    | 0       | 48099       |             |
| 320100181 | Total Sanitation Campaign                                                                    | 6100        | 0           | 252118  | 252118  | 6100        |             |
| 320100182 | Total Sanitation Scheme                                                                      | 0           | 0           | 330212  | 330212  |             |             |
| 320100191 | Nirmal Puraskar                                                                              | 100000      | 0           | 0       | 0       | 100000      |             |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control                                                   | 0           | 0           | 44010   | 0       | 44010       |             |
| 320100196 | Integrated Child Developement Scheme                                                         | 277999      | 0           | 1050688 | 528972  | 799715      |             |
| 320100197 | Literacy Scheme Grant                                                                        | 63107       | 0           | 1721    | 0       | 64828       |             |
| 320100198 | Grant from Suchitwa Mission                                                                  | 82961       | 0           | 0       | 0       | 82961       |             |
| 320100201 | Grants for Specific Purposes - Health Grant                                                  | 0           | 0           | 1000810 | 810     | 1000000     |             |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support                                  | 0           | 0           | 239640  | 211930  | 27710       |             |

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|           | for diagnostic InfraStructure to the PHCs                                                                                           |             |             |          |          |             |             |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 0           | 0           | 111570   | 84933    | 26637       |             |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 51317       | 0           | 4105813  | 4090573  | 66557       |             |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 2088630     | 0           | 4466000  | 4295265  | 2259365     |             |
| 320200301 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium    | 240621      | 0           | 9689     | 0        | 250310      |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 1349        | 0           | 0        | 0        | 1349        |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 0           | 0           | 961999   | 920000   | 41999       |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                          | 242385      | 0           | 362390   | 604775   |             |             |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                       | 120005      | 0           | 0        | 120005   |             |             |
| 320800101 | Beneficiary Contributions                                                                                                           | 45          | 0           | 624052   | 624052   | 45          |             |
| 320900102 | Donations Related to Pandemic/Epidemic Control                                                                                      | 155490      | 0           | 0        | 0        | 155490      |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                                                                    | 8368000     | 0           | 605862   | 2467463  | 6506399     |             |
| 330500202 | Secured Loans - Loan From HUDCO                                                                                                     | 0           | 0           | 640003   | 320000   | 320003      |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                                                                    | 56407       | 0           | 14280    | 8500     | 62187       |             |
| 340100202 | Suppliers' Security Deposit                                                                                                         | 17226       | 0           | 28443    | 16000    | 29669       |             |
| 340100301 | Contractors' Retention                                                                                                              | 76127       | 0           | 17658    | 6847     | 86938       |             |
| 340100303 | Election Deposit                                                                                                                    | 13000       | 0           | 0        | 0        | 13000       |             |
| 340109901 | Other Deposits                                                                                                                      | 59000       | 0           | 0        | 2000     | 57000       |             |
| 340200101 | Rent Deposit                                                                                                                        | 0           | 0           | 10000    | 10000    |             |             |
| 340200102 | Auction Deposit                                                                                                                     | 23000       | 0           | 211100   | 212000   | 22100       |             |
| 340200105 | Library Deposit                                                                                                                     | 1300        | 0           | 100      | 0        | 1400        |             |
| 340200106 | Deposit Received For Halls And Auditoriums                                                                                          | 14000       | 0           | 24000    | 19000    | 19000       |             |
| 340200199 | Other Deposits                                                                                                                      | 0           | 0           | 62607    | 9500     | 53107       |             |
| 350109999 | Amount payable to Other Creditors                                                                                                   | 0           | 0           | 21373762 | 21373762 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                                                                         | 0           | 0           | 7013581  | 7013581  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                                                                           | 451991      | 0           | 4950620  | 4971805  | 430806      |             |

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| 350110104 | Employer Liabilities - Pension Contributions Payable                                      | 69396       | 0           | 830354  | 826910  | 72840       |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 0           | 0           | 103285  | 97592   | 5693        |             |
| 350120101 | Interest Accrued & Due - Loans                                                            | 0           | 0           | 250     | 0       | 250         |             |
| 350120199 | Interest Accrued & Due - Others                                                           | 0           | 0           | 46537   | 46537   |             |             |
| 350200101 | Recoveries Payable - General Provident Fund                                               | 24160       | 0           | 369211  | 277807  | 115564      |             |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund                 | 66908       | 0           | 1451688 | 998518  | 520078      |             |
| 350200103 | Recoveries Payable - State Life Insurance                                                 | 7125        | 0           | 92550   | 91225   | 8450        |             |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 8300        | 0           | 99800   | 99600   | 8500        |             |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 7915        | 0           | 90642   | 92252   | 6305        |             |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 0           | 0           | 11375   | 11375   |             |             |
| 350200108 | Recoveries Payable - House Building Advance                                               | 15520       | 0           | 132560  | 144530  | 3550        |             |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                           | 0           | 0           | 23000   | 11500   | 11500       |             |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 8000        | 0           | 111403  | 108258  | 11145       |             |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                          | 0           | 0           | 20000   | 20000   |             |             |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 0           | 0           | 65000   | 58500   | 6500        |             |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 13713       | 0           | 1113620 | 1126453 | 880         |             |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 3417        | 0           | 39416   | 42833   |             |             |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 8207        | 0           | 103285  | 105799  | 5693        |             |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 1115        | 0           | 140161  | 137218  | 4058        |             |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 1115        | 0           | 133045  | 130102  | 4058        |             |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 15265       | 0           | 80026   | 95291   |             |             |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 15265       | 0           | 79099   | 94364   |             |             |
| 350200299 | Recoveries Payable - Other Deductions                                                     | 0           | 0           | 6847    | 6847    |             |             |
| 350300101 | Government And Other Dues Payable - Library Cess                                          | 101607      | 0           | 123536  | 128373  | 96770       |             |
| 350300102 | Government And Other Dues Payable - Poor Home Cess                                        | 0           | 0           | 10      | 10      |             |             |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp                              | 0           | 0           | 465     | 0       | 465         |             |

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| 350300199 | Government And Other Dues Payable - Others                                                             | 5870        | 0           | 50000  | 662     | 55208       |             |
| 350409901 | Refunds Payable - Others                                                                               | 11213       | 0           | 0      | 0       | 11213       |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 4700        | 0           | 7618   | 9369    | 2949        |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 97440       | 0           | 95140  | 97440   | 95140       |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 0           | 0           | 3767   | 0       | 3767        |             |
| 350410299 | Advance Collection Of Revenues - Other User Charges                                                    | 500371      | 0           | 0      | 500371  |             |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 37650       | 0           | 64450  | 43900   | 58200       |             |
| 350410399 | Advance Collection Of Revenues - Other Fees                                                            | 15000       | 0           | 0      | 0       | 15000       |             |
| 350410901 | Advance Collection Of Revenues -Sale Of Usufructs Of Trees                                             | 0           | 0           | 3100   | 0       | 3100        |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 2100        | 0           | 0      | 0       | 2100        |             |
| 350800199 | Other Creditors                                                                                        | 4049        | 0           | 0      | 4049    |             |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 6919890     | 0      | 0       |             | 6919890     |
| 412010101 | Capital Work In Progress                                                                               | 0           | 152111      | 0      | 1521674 |             | 1673785     |
| 413101007 | Irrigation-Others-Construction Public Bore-Well For Irrigation                                         | 0           | 107513      | 0      | 0       |             | 107513      |
| 414100008 | Pre-Primary Education-Furniture In Government School                                                   | 0           | 0           | 0      | 30000   |             | 30000       |
| 414100109 | Primary Education-It Equipments For Government Schools                                                 | 0           | 0           | 0      | 199989  |             | 199989      |
| 414100114 | Primary Education- Computer And Peripharals In Govt School                                             | 0           | 0           | 0      | 24423   |             | 24423       |
| 414120002 | Public Drinking Water Programmes- New Open Well                                                        | 0           | 200000      | 0      | 0       |             | 200000      |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                            | 0           | 175505      | 0      | 0       |             | 175505      |
| 414120011 | Public Drinking Water Programmes- Taps                                                                 | 0           | 0           | 0      | 125407  |             | 125407      |
| 414130001 | Public Programmes-Toilet                                                                               | 0           | 0           | 0      | 363875  |             | 363875      |
| 414140209 | Solid Waste Management - Purchase of Equipments for Processing                                         | 0           | 0           | 0      | 262500  |             | 262500      |
| 414200003 | Electricity Line Extension- Extention Of Electric Line For Public Institutions                         | 0           | 835464      | 0      | 0       |             | 835464      |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments                      | 0           | 0           | 0      | 277795  |             | 277795      |
| 415100001 | Streetlights-Line Extension For Existing Street Lights                                                 | 0           | 3568695     | 0      | 0       |             | 3568695     |
| 415100002 | Streetlights- New Line For Street Lights                                                               | 0           | 0           | 198275 | 198275  |             |             |

| Code      | Head                                                                                     | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 415100003 | Streetlights- Streelights                                                                | 0           | 0           | 0       | 308900  |             | 308900      |
| 415110001 | Roads- New Roads                                                                         | 0           | 2755473     | 0       | 0       |             | 2755473     |
| 415110002 | Roads-Mettalled Roads                                                                    | 0           | 6926366     | 0       | 0       |             | 6926366     |
| 415110003 | Roads-Tarred                                                                             | 0           | 23295675    | 0       | 217817  |             | 23513492    |
| 415110301 | Bridges- New Bridges                                                                     | 0           | 926859      | 0       | 0       |             | 926859      |
| 415110401 | Culverts- New Culverts                                                                   | 0           | 18302       | 0       | 0       |             | 18302       |
| 415120002 | Local Self Government<br>Institution Officer Building-New<br>Building                    | 0           | 0           | 1521674 | 5225736 |             | 3704062     |
| 415120008 | Local Self Government<br>Institution Officer Building-<br>Equipments                     | 0           | 2119669     | 0       | 10322   |             | 2129991     |
| 415120009 | Local Self Government<br>Institution Officer Building -<br>Furniture                     | 0           | 5669459     | 0       | 24000   |             | 5693459     |
| 415120102 | Other Buildings-New Building                                                             | 0           | 15432620    | 0       | 0       |             | 15432620    |
| 415130301 | Farm Road Farm Road                                                                      | 0           | 4051448     | 0       | 0       |             | 4051448     |
| 415140001 | Vehicles For Office Use                                                                  | 0           | 0           | 34125   | 1007723 |             | 973598      |
| 416100101 | Accumulated Depreciation -<br>Buildings                                                  | 2410179     | 0           | 317304  | 0       | 2727483     |             |
| 416100102 | Accumulated Depreciation -<br>Roads and Bridges                                          | 20074293    | 0           | 4151891 | 0       | 24226184    |             |
| 416100104 | Accumulated Depreciation -<br>Waterways                                                  | 103414      | 0           | 21463   | 0       | 124877      |             |
| 416100105 | Accumulated Depreciation -<br>Public Lighting                                            | 1442913     | 0           | 465237  | 0       | 1908150     |             |
| 416100106 | Accumulated Depreciation -<br>Plant and Machinery                                        | 442638      | 0           | 56938   | 0       | 499576      |             |
| 416100108 | Accumulated Depreciation -<br>Office and Other Equipment                                 | 601185      | 0           | 171385  | 0       | 772570      |             |
| 416100109 | Accumulated Depreciation -<br>Furniture, Fixtures, Fittings and<br>Electrical Appliances | 2314937     | 0           | 566945  | 0       | 2881882     |             |
| 416100110 | Accumulated Depreciation -<br>Other Fixed Assets                                         | 1029693     | 0           | 193058  | 0       | 1222751     |             |
| 420800101 | Investments - Fixed Deposits                                                             | 0           | 450000      | 0       | 350000  |             | 800000      |
| 431100101 | Receivables For Property Tax On<br>Residential Buildings(Current)                        | 0           | 0           | 1380641 | 1380641 |             |             |
| 431100102 | Receivables For Property Tax On<br>Residential Buildings (Arrears)                       | 0           | 3837        | 9195    | 5358    |             |             |
| 431100103 | Receivables For Property Tax On<br>Non-Residential Buildings<br>(Current)                | 0           | 5523        | 1129420 | 1134998 |             | 11101       |
| 431100104 | Receivables For Property Tax On<br>Non-Residential Buildings<br>(Arrears)                | 0           | 113608      | 114039  | 98760   |             | 98329       |
| 431100105 | Receivables For Service Cess on<br>Property Tax (Current)                                | 0           | 107         | 50679   | 50784   |             | 212         |
| 431100106 | Receivables For Service Cess on<br>Property Tax (Arrears)                                | 0           | 6343        | 1251    | 543     |             | 5635        |
| 431100107 | Receivables For Surcharge on<br>Property Tax (Current)                                   | 0           | 0           | 1281    | 1281    |             |             |
| 431120101 | Receivables For Profession Tax -<br>Institutions (Current)                               | 0           | 23750       | 175830  | 158330  |             | 6250        |
| 431120102 | Receivables For Profession Tax -<br>Institutions (Arrears)                               | 0           | 2500        | 26250   | 30000   |             | 6250        |

| Code      | Head                                                                                             | Opening(Cr)      | Opening(Dr)      | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
|-----------|--------------------------------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                         | 0                | 0                | 9350             | 9350             |                  |                  |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                               | 0                | 0                | 165230           | 165230           |                  |                  |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                               | 0                | 0                | 15520            | 15520            |                  |                  |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 0                | 0                | 82150            | 82150            |                  |                  |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0                | 0                | 8020             | 8020             |                  |                  |
| 431300298 | Receivables For Other User Charges (Current)                                                     | 0                | 0                | 2501853          | 2501853          |                  |                  |
| 431400115 | Receivables Towards Usufructs Of Trees(Current)                                                  | 0                | 0                | 2000             | 2000             |                  |                  |
| 431500199 | Receivables of Redemption                                                                        | 0                | 362390           | 362390           | 1369875          |                  | 1369875          |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account                                   | 5883             | 0                | 122662           | 123337           | 5208             |                  |
| 440500101 | Prepaid Programme Expenses                                                                       | 0                | 8368000          | 2466746          | 645145           |                  | 6546399          |
| 450100101 | Cash                                                                                             | 0                | 53163            | 6683117          | 6737297          |                  | 107343           |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund                                                    | 0                | 7417459          | 15792751         | 18346583         |                  | 9971291          |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund                                                    | 0                | 3710590          | 2410977          | 1781491          |                  | 3081104          |
| 450210104 | Treasury Account Of Traditional Functions Fund                                                   | 0                | 904599           | 15842260         | 14938161         |                  | 500              |
| 450210105 | Treasury Account Of Covid                                                                        | 0                | 153089           | 197099           | 44010            |                  |                  |
| 450210201 | Treasury Account Of Joint Venture Projects                                                       | 0                | 0                | 362390           | 362390           |                  |                  |
| 460100101 | Festival Advance                                                                                 | 0                | 0                | 192000           | 216000           |                  | 24000            |
| 460100103 | Temporary Advance For Official Purposes                                                          | 0                | 1112215          | 1215977          | 1654135          |                  | 1550373          |
| 460100199 | Other Advances                                                                                   | 0                | 0                | 38125            | 38125            |                  |                  |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority                           | 0                | 0                | 0                | 311100           |                  | 311100           |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board                         | 0                | 1170760          | 0                | 215773           |                  | 1386533          |
| 460500501 | Advance To Implementing Officers                                                                 | 0                | 15000            | 25000            | 10000            |                  |                  |
| 460509901 | Advance To Others                                                                                | 0                | 0                | 25000            | 25000            |                  |                  |
|           | <b>Total</b>                                                                                     | <b>107744837</b> | <b>107744837</b> | <b>278852617</b> | <b>278852617</b> | <b>267551518</b> | <b>267551518</b> |