



മറവൻതുരുത്ത്
ശ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2023-24





Maravanthuruthu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	13,083,264.00
311000000	Earmarked Funds	B-2	28,548.00
312000000	Reserves	B-3	75,102,624.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,813,689.00
330000000	Secured Loans	B-5	8,604,798.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	418,014.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,583,473.00
360000000	Provisions	B-10	0.00
	Total :		113,634,410.00
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)	3,695,696.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	71,270,506.00
416000000	Accumulated Depreciation	B-11(a)	-6,361,475.00
420000000	Investment –General Fund	B-12	849,928.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	257,113.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,144,798.00
450000000	Cash and Bank Balance	B-17	23,251,960.00
460000000	Loans, advances and deposits	B-18	3,824,696.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		113,634,410.00

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	10,387,548.00
	Total	13,083,264.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	28,548.00
	Total	28,548.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100182	Capital Contribution--Total Sanitation Scheme	522,000.00
312100201	Capital Contribution--Development Fund - General - Capital	3,278,350.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	100,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,385,073.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,120,377.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	528,545.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2,000,000.00
312109901	Capital Contribution	62,168,279.00
	Total	75,102,624.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	26,616.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	49,414.00
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	0.00
320100196	Integrated Child Developement Scheme	1,370,467.00
320100197	Literacy Scheme Grant	66,599.00
320100198	Grant from Suchitwa Mission	5,763.00
320100201	Grants for Specific Purposes - Health Grant	580,735.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	75,826.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	42,655.00
320100999	Other Liabilities	55,400.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,474,614.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,494,269.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	260,389.00
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	2,392,946.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	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	199,500.00
	Total	14,813,689.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,604,798.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	8,604,798.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	47,027.00
340100202	Suppliers' Security Deposit	29,669.00
340100301	Contractors' Retention	93,611.00
340100303	Election Deposit	0.00
340109901	Other Deposits	57,000.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	123,200.00
340200105	Library Deposit	1,400.00
340200106	Deposit Received For Halls And Auditoriums	13,000.00
340200199	Other Deposits	53,107.00
	Total	418,014.00

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	482,429.00

350110104	Employer Liabilities - Pension Contributions Payable	70,575.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,095.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	5,815.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	13,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	65,223.00
350200103	Recoveries Payable - State Life Insurance	8,700.00
350200104	Recoveries Payable - Group Insurance Scheme	8,500.00
350200105	Recoveries Payable - Life Insurance Corporation	5,433.00
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)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,783.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200118	Recoveries Payable - EPF	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	9,095.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	516.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	516.00
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	2,000.00
350300101	Government And Other Dues Payable - Library Cess	111,832.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	955.00
350300199	Government And Other Dues Payable - Others	10,920.00
350409901	Refunds Payable - Others	11,213.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,901.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	95,720.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,431.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	56,500.00
350410399	Advance Collection Of Revenues - Other Fees	15,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350410999	Advance Collection Of Revenues - Other Revenue	566,671.00
350800101	Liability In Respect Of Stale Cheques	2,600.00
350800199	Other Creditors	0.00
	Total	1,583,473.00
B-10 Provisions		
Code	Head	Amount (Rs.)

	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,919,890.00
	Total	6,919,890.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,673,785.00
	Total	1,673,785.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	107,513.00
	Total	107,513.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	44,000.00
414100105	Primary Education- Furniture In Government School	159,053.00
414100109	Primary Education-It Equipments For Government Schools	199,989.00
414100113	Primary Education- Library Facilities In Govt Schools	0.00
414100114	Primary Education- Computer And Peripharals In Govt School	51,103.00
414110001	Medical Institution-Alloppathy-Health- Buildings	400,000.00
414120002	Public Drinking Water Programmes- New Open Well	200,000.00
414120007	Public Drinking Water Programmes-Tank	24,985.00
414120008	Public Drinking Water Programmes- Pipe Line	175,505.00
414120011	Public Drinking Water Programmes- Taps	125,407.00
414130001	Public Programmes-Toilet	801,495.00
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 Equipments	352,195.00
414220104	Improvement Of The Service Of Local Governments-Earthing	64,000.00
	Total	3,695,696.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,766,972.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	308,900.00
415100101	Electrification Of Offices-Office Electrification	100,000.00
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	4,673,026.00
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
415130001	Bunds-Bund	0.00
415130301	Farm Road Farm Road	4,051,448.00
415140001	Vehicles For Office Use	973,598.00
	Total	71,270,506.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-426,806.00
416100102	Accumulated Depreciation - Roads and Bridges	-4,188,201.00
416100104	Accumulated Depreciation - Waterways	-21,463.00
416100105	Accumulated Depreciation - Public Lighting	-511,077.00
416100106	Accumulated Depreciation - Plant and Machinery	-56,938.00
416100107	Accumulated Depreciation - Vehicles	-97,360.00
416100108	Accumulated Depreciation - Office and Other Equipment	-237,125.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-614,307.00
416100110	Accumulated Depreciation - Other Fixed Assets	-208,198.00
	Total	-6,361,475.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	849,928.00
	Total	849,928.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11,598.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	109,394.00
431100105	Receivables For Service Cess on Property Tax (Current)	223.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	5,847.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,800.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	800.00
431500199	Receivables of Redemption	100,737.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-5,786.00
	Total	257,113.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	8,144,798.00
	Total	8,144,798.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	68,168.00
450210101	STATE BANK OF INDIA SSA-(67012192758)	49,414.00
450210101	STATE BANK OF INDIA MNREGS-(67090311977)	2.00
450210101	STATE BANK OF INDIA SAKSHARATHA-(57066566670)	66,599.00
450210101	STATE BANK OF INDIA E PAY-(67397601864)	820,415.00
450210101	CANARA BANK HEALTH GRANT Diagnosis-(110042983740)	75,826.00
450210101	CANARA BANKHEALTH GRANT - III -BUILDING LESS-(110042983801)	5,611,000.00
450210101	STATE BANK OF INDIA State Share-(38064067142)	2,546,467.00
450210101	SBI NREGA DEDUCTION -(41506872643)	0.00
450210101	CANARA BANK CONVERSION OF RURAL -(110042983855)	42,655.00
450210101	STATE BANK OF INDIA LIFE MISSION LOAN -(40886709848)	322,583.00
450210101	STATE BANK OF INDIA CFC - E GRAMSWARAJ -PFMS - -(40083613172)	3,968,883.00
450210101	FEDERAL-(20720200001278)	653,782.00
450210101	IDBI SBM-(002710400025304)	0.00
450210101	STATE BANK OF INDIA OWN FUND-(67381645732)	7,433,033.00
450210102	OTHER CO-OPERATIVE BANK Relief-(2954)	28,548.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(76)	1,303,696.00
450210102	OTHER CO-OPERATIVE BANK MN LAKSHA-(5441)	260,389.00
450210104	SUB TREASURY OWN FUND-(799013000000052)	0.00
450210104	Treasury Account Of Traditional Functions Fund	500.00
450210105	SUB TREASURY Covid -(799011400006380)	0.00
450210201	SUB TREASURY Joint Venture Projects OLD-(799011400001805)	0.00
	Total	23,251,960.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100103	Temporary Advance For Official Purposes	0.00
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	1,189,600.00
460500420	Advance To Kerala Electrical And Allied Engineering (Kel)	273,500.00
460500501	Advance To Implementing Officers	30,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,016,496.00
460509901	Advance To Others	0.00
	Total	3,824,696.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Maravanthuruthu		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4306885
130000000	Rental Income from Panchayat Properties	85000
140000000	Fees & User Charges	1232603
150000000	Sales & Hire Charges	76550
160000000	Revenue Grants, Contributions & Compensation	138687269
170000000	Income from Investments	49928
171000000	Interest Earned	207692
180000000	Other Income	15256
190000000	Prior Period Income	39906
		144701089.00
LESS		
210000000	Establishment Expenses	12498162
220000000	Administrative Expenses	1458209
230000000	Operations & Maintenance	901883
240000000	Interest & Finance Charges	309
250000000	Decentralised Plan Programme - Productive Sector	3741913
251000000	Decentralised Plan Programme - Service Sector	23258189
252000000	Decentralised Plan Programme - Infrastructure Sector	9042487
253000000	Decentralised Plan Programme - Projects not included in Sector Division	53699651
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42768300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1121294
260000000	Grants, Contributions and Compensations from Own Fund	40000
272000000	Depreciation	417254
290000000	Prior Period Expenditure	-28974789
431000000	Sundry Debtors (Receivables)	-1235331
450000000	Cash and Bank Balance	10091722
		128829253.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		15871836.00
(B)-INVESTING ACTIVITIES		
ADD		

Maravanthuruthu		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
311000000	Earmarked Funds	961
312000000	Reserves	5310599
320000000	Grants, Funds and Contributions for specific purposes	9611898
330000000	Secured Loans	1778396
340000000	Deposits Received	73613
350000000	Other Liabilities	23691
		16799158.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16799158.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	552690
		552690.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		552690.00
GRANT TOTAL (A+B+C)		33223684.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13160238
		13160238.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		13160238.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23251960
		23251960.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		23251960.00
Net increase /(decrease) in cash and cash equivalents		10091722.00



Maravanthuruthu Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,306,885.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	85,000.00
140000000	Fees & User Charges	I-4	1,232,603.00
150000000	Sales & Hire Charges	I-5	76,550.00
160000000	Revenue Grants, Contributions & Compensation	I-6	138,687,269.00
170000000	Income from Investments	I-7	49,928.00
171000000	Interest Earned	I-8	207,692.00
180000000	Other Income	I-9	15,256.00
A	Total - INCOME		144,661,183.00
210000000	Establishment Expenses	I-10	12,498,162.00
220000000	Administrative Expenses	I-11	1,458,209.00
230000000	Operations & Maintenance	I-12	901,883.00
240000000	Interest & Finance Charges	I-13	309.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,741,913.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	23,258,189.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,042,487.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	53,699,651.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,768,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,121,294.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	40,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	417,254.00
190000000	Prior Period Income	I-19	39,906.00
B	B - Total : EXPENDITURE		148,947,651.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,286,468.00
190000000	Prior period Income	I-19	39,906.00
290000000	Prior period Expenses	I-18	-28,974,789.00
D	Net Difference	I-19 - I-18	-28,934,883.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		24,648,415.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,387,206.00
110100102	Property Tax On Non-Residential Buildings	1,231,204.00
110100104	Service Cess on Property Tax	54,855.00
110200101	Profession Tax - Institutions	118,350.00
110200102	Profession Tax - Employees	1,316,700.00
110200105	Profession Tax - Traders	198,570.00
	Total	4,306,885.00

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	85,000.00
	Total	85,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	94,450.00
140110102	Licence Fees For Lodges	450.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,200.00
140120101	Permit Fee For Construction Of Buildings	668,913.00
140120104	Permit Fee For Running Machinery	50.00
140120105	Fee for Building Regularisation	203,743.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,132.00
140130101	Fee for Issue Of Birth Certificate	246.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,320.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	26,867.00
140200106	Penalties And Fines - Marriage Registration	3,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,225.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140200199	Penalties And Fines - Other Penalties	51,789.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	74,450.00
140400115	Search Fee - Death Registration	74.00
140500111	Other User Charges Collected	14,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	27,816.00
	Total	1,232,603.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,900.00
150100199	Receipts from Sale Of Other Products	28,142.00
150110101	Receipts from Sale Of Tender Forms	44,295.00
150120101	Receipts from Sale Of Stores	213.00
	Total	76,550.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,186,996.00
160100102	Development Fund - Special Component Plan	3,922,833.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,524,094.00
160100401	Maintenance Fund - Road Assets	902,127.00
160100402	Maintenance Fund - Non-Road Assets	3,406,765.00
160100501	General Purpose Fund/Fund For Traditional Functions	9,987,300.00
160100605	Awards And Honours - Central Government	400,000.00
160100625	Intergrated Child Development Service	401,256.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	54,820,945.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,182,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,266,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,260,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,315,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	622,400.00
160100770	Grants for Specific Purposes - Health Grant	419,265.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	343,712.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	795,397.00
160100799	Other Revenue Grants	4,060,000.00
160102601	Beneficiary Contribution (Utilised)	757,046.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,003,733.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	987,500.00
	Total	138,687,269.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	49,928.00
	Total	49,928.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	207,692.00
	Total	207,692.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	13,000.00
180400199	Recovery From Employees - Others	2,256.00
	Total	15,256.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,064,484.00
210100102	Salaries - Permanent Staff	5,939,545.00
210100105	Salaries - Part Time Contingent Staff	589,173.00
210100106	Salaries - Contract Staff	1,346,714.00
210100201	Wages - Daily Wages Staff	76,650.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	21,337.00
210200102	Travelling Allowances - Permanent Staff	71,710.00
210200104	Travelling Allowances - Contract Staff	7,918.00
210200105	Travelling Allowances - Daily Wages Staff	13,586.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	26,840.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	161,239.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,961.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	411,200.00
210200306	Monthly Honorarium - Members/Councillors	885,161.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,400.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	42,150.00
210200404	Sitting Fee Of Members	83,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	35,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	10,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	33,300.00
210200504	Travelling Allowance Of Members	60,250.00
210300102	Pension Contributions - Permanent Staff	814,716.00
210300111	Contributory Pension (NPS) - Localbody Share	92,445.00
210300203	Leave Surrender - Permanent Staff	447,638.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	12,498,162.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	500.00
220110101	Electricity Charges - Office	116,312.00
220110102	Electricity Charges - Transferred Institutions	1,691.00
220110103	Water Charges - Office	36,183.00
220110104	Water Charges - Transferred Institutions	665.00
220110199	Other Office Maintenance Expenses	1,500.00
220120101	Telephone Expenses - Office	23,578.00
220120102	Telephone Expenses - Transferred Institutions	4,393.00
220120103	Postage Expenses	9,500.00
220120104	Internet Charges	11,552.00
220120107	Refreshment Charges - Committee Meetings	91,126.00
220120108	Refreshment Charges - Other Meetings	36,333.00
220200102	Purchase Of News Paper	6,240.00
220200103	Purchase Of Periodicals	6,650.00
220210101	Printing Charges	108,131.00
220210102	Stationery Expenses	130,348.00
220400101	Insurance Of Vehicles	21,961.00
220510101	Legal Expenses For Recoveries	22,500.00
220520199	Other Professional Fees Except Legal Expenses	7,500.00
220600101	Newspaper Advertisement Charges	56,037.00
220600199	Other Advertisement & Publicity Charges	33,944.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	9,000.00
220700101	Election Expenses - Printing Charges	29,889.00
220710101	Extra - Ordinary Expenses	25,000.00
220800101	Keralolsavam Expenses	25,000.00
220800104	Grama Sabha Expenses	900.00
220800109	Donations And Contributions As Per Governement Order	50,000.00
220800199	Other Administrative Expenses	591,776.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	1,458,209.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	459,702.00
230100104	Electricity Charges For Drinking Water Schemes	6,797.00
230100199	Electricity Charges For Other Operations	18,301.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	170,595.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	16,715.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	1,400.00
230110101	Water Charges For Kwa Street Taps	9,916.00
230400101	Vehicle Hire Charges	39,080.00
230400102	Equipment Hire Charges	32,700.00
230400199	Other Hire Charges	4,083.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	2,080.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	8,600.00
230500899	Repairs & Maintenance - Waste Treatment Others	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,136.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	56,187.00
230500999	Repairs & Maintenance - Movable Assets Others	17,689.00
230509901	Repairs & Maintenance -Other Fixed Assets	400.00
230800099	Other Operating & Maintenance Expenses	8,502.00
230800104	Expenses For Cutting Of Dangerous Trees	13,000.00
	Total	901,883.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	309.00
	Total	309.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100303	Vegetables-Biofertiliser Distribution	150,000.00
250100401	Plantain-Tender Plants Distribution	287,850.00
250101609	Agriculture Related Facilities	100,000.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	46,180.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	62,982.00
250104201	Haritha Keralam - Green House	122,940.00
250110003	Goat-Providing Animals	1,120,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	240,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110202	Disease Control-Control Of Stray Dogs	41,250.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	624,980.00
250130306	Inland Pisciculture- Fishing Boat and net	203,400.00
250131502	Marine Fishing-Protection Equipments In Fishing Boats	67,800.00
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	100,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	24,531.00
250200001	Self Employment and Marketing promotion	550,000.00
	Total	3,741,913.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	563,799.00
251100109	Primary Education - Breakfast For School Children	449,916.00
251100605	Education Related Activities-Ssa Share	200,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	255,000.00
251101102	Periodicals-Prchases Of Periodicals	54,820.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	823,920.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,276,866.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	825,950.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	419,265.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	13,576.00
251110501	Health Related Activities-Palliative Care	577,130.00
251110506	Health Related Activities-Immunisation Activity	53,584.00
251120002	Drinking Water Programmes-Individual-House Connection	320,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	126,780.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	349,761.00
251120106	Public Drinking Water Programmes-Improve Quality	270,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	561,979.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	210,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	1,350.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	125,450.00
251130701	Information and Knowledge Dissemination Capacity Development	70,000.00
251140004	Housing-Individual Programmes-House Construction	7,900,357.00
251140005	Housing-Individual Programmes-Renovation Of Houses	50,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,400,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	42,020.00
251150208	Welfare Of The Aged-Oldage Caring Activity	188,890.00

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

Code	Head	Amount (Rs.)
251150303	Welfare Of Destitutes-Ashraya-Other Services	400,000.00
251150304	Welfare of Destitute	46,301.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	896,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	39,090.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	466,198.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,078,487.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	45,798.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	308,451.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	900.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	75,933.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	178,320.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	60,969.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	31,323.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	67,429.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	68,346.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	44,109.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	31,791.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	131,031.00
	Total	23,258,189.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	199,375.00
252100004	Street lights	299,000.00
252110008	Roads - Road works with interlocking & concrete blocks	496,729.00
252110201	Bridges-Renovation Of Bridges	273,500.00
252110501	Footbridges-Renovation Of Footbridge	141,600.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	4,945,502.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	90,778.00
252120103	Other Buildings-Repair Of Equipments	3,260.00
252130001	Bunds-Bund Renovation	45,744.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,141,601.00
252140204	Contribution as per GO - Infrastructure	405,398.00
	Total	9,042,487.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	53,699,651.00
	Total	53,699,651.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	28,266,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,260,800.00
254200104	State Sponsored Schemes- Widow Pension	7,182,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	622,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,315,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	42,768,300.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,121,294.00
	Total	1,121,294.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	40,000.00
	Total	40,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	109,502.00
272300101	Depreciation - Roads & Bridges	36,310.00
272330101	Depreciation -Public Lighting	45,840.00
272500101	Depreciation- Vehicles	97,360.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	65,740.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	47,362.00
272800101	Depreciation - Other Fixed Assets	15,140.00
	Total	417,254.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600201	Prior Period Expenses - Remission And Refund - License Fees	-1,100.00
290800201	Prior Period Expenses - Administrative Expenses	407.00
290800501	Prior Period Expenses - Programme Expenses	-554,844.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-28,419,252.00
	Total	-28,974,789.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	286.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,240.00
190200201	Prior Period Income - License Fees	3,880.00
190200401	Prior Period Income - Other Incomes	29,500.00
	Total	39,906.00



Maravanthuruthu Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	13,160,238.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,281,200.00
130000000	Rental Income From Panchayat Properties	RP-3	85,000.00
140000000	Fees & User Charges	RP-4	1,133,923.00
150000000	Sale & Hire Charges	RP-5	72,650.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,987,300.00
171000000	Interest Earned	RP-9	207,692.00
311000000	Earmarked Funds	RP-28	961.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,823,262.00
431000000	Sundry Debtors (Receivables)	RP-45	4,276,763.00
460000000	Loans, Advances and Deposits	RP-49	36,000.00
Non-Operating			
180000000	Other Income	RP-10	2,256.00
330000000	Secured Loans	RP-31	3,920,000.00
340000000	Deposits Received	RP-33	259,404.00
350000000	Other Liabilities	RP-35	949,427.00
	Total :		59,196,076.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	77,198.00
431000000	Sundry Debtors (Receivables)	RP-45	100,737.00
460000000	Loans, Advances and Deposits	RP-49	1,793,417.00
Non-Operating			
340000000	Deposits Received	RP-33	172,791.00
350000000	Other Liabilities	RP-35	33,799,073.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	23,251,960.00
	Total :		59,196,076.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	107,343.00
450210101	CANARA BANK CONVERSION OF RURAL -(110042983855)	26,637.00
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
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
450210101	STATE BANK OF INDIA SAKSHARATHA-(57066566670)	64,828.00
450210101	STATE BANK OF INDIA SSA-(67012192758)	48,099.00
450210101	STATE BANK OF INDIA State Share-(38064067142)	52,044.00
450210102	OTHER CO-OPERATIVE BANK MN LAKSHA-(5441)	250,310.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(76)	2,803,207.00
450210102	OTHER CO-OPERATIVE BANK Relief-(2954)	27,587.00
450210104	SUB TREASURY OWN FUND-(799013000000052)	0.00
450210104	Treasury Account Of Traditional Functions Fund	500.00
450210105	SUB TREASURY Covid -(799011400006380)	0.00
450210201	SUB TREASURY Joint Venture Projects OLD-(799011400001805)	0.00
	Total	13,160,238.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,281,200.00
	Total	1,281,200.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	85,000.00
	Total	85,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,200.00
140110102	Licence Fees For Lodges	450.00
140120105	Fee for Building Regularisation	203,743.00
140120104	Permit Fee For Running Machinery	50.00
140120101	Permit Fee For Construction Of Buildings	668,913.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,320.00
140130101	Fee for Issue Of Birth Certificate	246.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200101	Penalties And Fines - Penal Interest	26,867.00
140200106	Penalties And Fines - Marriage Registration	3,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,225.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140200199	Penalties And Fines - Other Penalties	47,559.00
140400109	Application Fee	74,450.00
140400115	Search Fee - Death Registration	74.00
140400106	Search Fee - Birth Registration	98.00
140500111	Other User Charges Collected	14,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	27,816.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,132.00
	Total	1,133,923.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	28,142.00
150110101	Receipts from Sale Of Tender Forms	44,295.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0.00
150120101	Receipts from Sale Of Stores	213.00
150400103	Hire Charges Of Janggar	0.00
	Total	72,650.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,987,300.00
	Total	9,987,300.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	207,692.00
	Total	207,692.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	961.00
	Total	961.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	1,315.00
320100182	Total Sanitation Scheme	522,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,121,296.00
320100105	Awards And Honours - Central Government	200,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,947,057.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	10,079.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,410,947.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2,000,000.00
320800101	Beneficiary Contributions	657,046.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,165,500.00
320100197	Literacy Scheme Grant	1,771.00
320100196	Integrated Child Development Scheme	972,008.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	843,513.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	359,730.00
	Total	23,823,262.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,170,649.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,433,811.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	29.00
431100105	Receivables For Service Cess on Property Tax (Current)	54,632.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	317.00
431120105	Receivables For Profession Tax - Traders (Current)	91,070.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	5,700.00
431120101	Receivables For Profession Tax - Institutions (Current)	90,850.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	360.00
431120103	Receivables For Profession Tax - Professionals (Current)	12,360.00
431120106	Receivables For Profession Tax - Traders (Arrears)	5,880.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	4,980.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	36,250.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,369,875.00
	Total	4,276,763.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
	Total	36,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	2,256.00
	Total	2,256.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	1,060,000.00
330500201	Secured Loans - Loan From KURDFC	2,860,000.00
	Total	3,920,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	21,706.00
340100101	Contractors' Earnest Money Deposit	6,250.00
340200199	Other Deposits	2,348.00
340200102	Auction Deposit	201,100.00
340200106	Deposit Received For Halls And Auditoriums	28,000.00
	Total	259,404.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	743.00
350120101	Interest Accrued & Due - Loans	5,562.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,889.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,401.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,401.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,889.00
350300199	Government And Other Dues Payable - Others	42,720.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	490.00
350300101	Government And Other Dues Payable - Library Cess	132,419.00
350410999	Advance Collection Of Revenues - Other Revenue	566,671.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	95,720.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,952.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	570.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	56,500.00
350800101	Liability In Respect Of Stale Cheques	500.00
	Total	949,427.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	900.00
	Total	900.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100198	Grant from Suchitwa Mission	77,198.00
	Total	77,198.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	100,737.00
	Total	100,737.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	172,000.00
460100103	Temporary Advance For Official Purposes	1,581,417.00
460509901	Advance To Others	10,000.00
460500501	Advance To Implementing Officers	30,000.00
	Total	1,793,417.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	6,250.00
340100301	Contractors' Retention	15,033.00
340100102	Suppliers' Earnest Money Deposit	15,160.00
340200199	Other Deposits	2,348.00
340200102	Auction Deposit	100,000.00
340200106	Deposit Received For Halls And Auditoriums	34,000.00
	Total	172,791.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,174,531.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	5,399,989.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	89,043.00
350110104	Employer Liabilities - Pension Contributions Payable	886,087.00
350200103	Recoveries Payable - State Life Insurance	101,650.00
350200101	Recoveries Payable - General Provident Fund	258,564.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,781,287.00
350200104	Recoveries Payable - Group Insurance Scheme	102,000.00
350200105	Recoveries Payable - Life Insurance Corporation	65,713.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	42,600.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	80,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	170,420.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	103,791.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	57,386.00
350200204	Recoveries Payable - National Pension Scheme	89,043.00
350200299	Recoveries Payable - Other Deductions	8,186.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,434.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,434.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	66,475.00
350200117	Recoveries Payable - MEDISEP	78,000.00
350200118	Recoveries Payable - EPF	2,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	66,475.00
350300199	Government And Other Dues Payable - Others	2,108.00
350300101	Government And Other Dues Payable - Library Cess	117,357.00
	Total	33,799,073.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	68,168.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(76)	1,303,696.00
450210101	CANARA BANK CONVERSION OF RURAL -(110042983855)	42,655.00
450210101	CANARA BANK HEALTH GRANT Diagnosis-(110042983740)	75,826.00
450210101	CANARA BANKHEALTH GRANT - III -BUILDING LESS-(110042983801)	5,611,000.00
450210101	FEDERAL-(20720200001278)	653,782.00
450210101	IDBI SBM-(002710400025304)	0.00
450210101	SBI NREGA DEDUCTION -(41506872643)	0.00
450210101	STATE BANK OF INDIA CFC - E GRAMSWARAJ -PFMS - -(40083613172)	3,968,883.00
450210101	STATE BANK OF INDIA E PAY-(67397601864)	820,415.00
450210101	STATE BANK OF INDIA LIFE MISSION LOAN -(40886709848)	322,583.00
450210101	STATE BANK OF INDIA MNREGS-(67090311977)	2.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA OWN FUND-(67381645732)	7,433,033.00
450210101	STATE BANK OF INDIA SAKSHARATHA-(57066566670)	66,599.00
450210101	STATE BANK OF INDIA SSA-(67012192758)	49,414.00
450210102	OTHER CO-OPERATIVE BANK Relief-(2954)	28,548.00
450210104	SUB TREASURY OWN FUND-(799013000000052)	0.00
450210105	SUB TREASURY Covid -(799011400006380)	0.00
450210104	Treasury Account Of Traditional Functions Fund	500.00
450210101	STATE BANK OF INDIA State Share-(38064067142)	2,546,467.00
450210102	OTHER CO-OPERATIVE BANK MN LAKSHA-(5441)	260,389.00
450210201	SUB TREASURY Joint Venture Projects OLD-(799011400001805)	0.00
	Total	23,251,960.00



Maravanthuruthu Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1387206	0	1387206	
110100102	Property Tax On Non-Residential Buildings	0	0	1231204	0	1231204	
110100104	Service Cess on Property Tax	0	0	54855	0	54855	
110200101	Profession Tax - Institutions	0	0	118350	0	118350	
110200102	Profession Tax - Employees	0	0	1327150	10450	1316700	
110200105	Profession Tax - Traders	0	0	198570	0	198570	
130300101	Rent From Auditoriums And Halls	0	0	85000	0	85000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
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	30	0	30	
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	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	94450	0	94450	
140110102	Licence Fees For Lodges	0	0	450	0	450	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6250	50	6200	
140120101	Permit Fee For Construction Of Buildings	0	0	668913	0	668913	
140120104	Permit Fee For Running Machinery	0	0	50	0	50	
140120105	Fee for Building Regularisation	0	0	203743	0	203743	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10132	0	10132	
140130101	Fee for Issue Of Birth Certificate	0	0	246	0	246	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4400	0	4400	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1500	0	1500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1320	0	1320	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	12	0	12	
140130199	Fees For Other Certificates Or Extracts	0	0	3	0	3	
140200101	Penalties And Fines - Penal Interest	0	0	27091	224	26867	
140200106	Penalties And Fines - Marriage Registration	0	0	3250	0	3250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3225	0	3225	
140200110	Penalties And Fines - Ownership Change	0	0	38000	0	38000	
140200199	Penalties And Fines - Other Penalties	0	0	52246	457	51789	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400109	Application Fee	0	0	74450	0	74450	
140400115	Search Fee - Death Registration	0	0	74	0	74	
140500111	Other User Charges Collected	0	0	14000	0	14000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	27816	0	27816	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	4400	500	3900	
150100199	Receipts from Sale Of Other Products	0	0	30250	2108	28142	
150110101	Receipts from Sale Of Tender Forms	0	0	44295	0	44295	
150120101	Receipts from Sale Of Stores	0	0	213	0	213	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	5712	5712		
150400103	Hire Charges Of Janggar	0	0	566671	566671		
160100101	Development Fund - General	0	0	12655960	468964	12186996	
160100102	Development Fund - Special Component Plan	0	0	4022833	100000	3922833	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2950000	2950000		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2581475	1057381	1524094	
160100401	Maintenance Fund - Road Assets	0	0	902127	0	902127	
160100402	Maintenance Fund - Non-Road Assets	0	0	3680898	274133	3406765	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9987300	0	9987300	
160100605	Awards And Honours - Central Government	0	0	400000	0	400000	
160100625	Intergrated Child Development Service	0	0	401256	0	401256	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	54820945	0	54820945	
160100682	Total Sanitation Scheme	0	0	210000	210000		
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7182600	0	7182600	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28266900	0	28266900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3260800	0	3260800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3315600	0	3315600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	622400	0	622400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	343712	0	343712	
160100770	Grants for Specific Purposes - Health Grant	0	0	419265	0	419265	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	795397	0	795397	
160100799	Other Revenue Grants	0	0	4060000	0	4060000	
160102601	Beneficiary Contribution (Utilised)	0	0	757046	0	757046	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1003733	0	1003733	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	987500	0	987500	
170100101	Interest On Fixed Deposits	0	0	49928	0	49928	
171100101	Interest From Bank Accounts	0	0	207692	0	207692	
180100199	Deposits Forfeited - Other Deposits	0	0	13000	0	13000	
180400199	Recovery From Employees - Others	0	0	2256	0	2256	
190100101	Prior Period Income-Property Tax	0	0	1583	1297	286	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6240	0	6240	
190200201	Prior Period Income - License Fees	0	0	3880	0	3880	
190200401	Prior Period Income - Other Incomes	0	0	29500	0	29500	
210100101	Salaries - Secretary	0	0	267	1064751		1064484
210100102	Salaries - Permanent Staff	0	0	1498	5941043		5939545
210100105	Salaries - Part Time Contingent Staff	0	0	0	589173		589173
210100106	Salaries - Contract Staff	0	0	28933	1375647		1346714

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	0	76650		76650
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	21337		21337
210200102	Travelling Allowances - Permanent Staff	0	0	0	71710		71710
210200104	Travelling Allowances - Contract Staff	0	0	0	7918		7918
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	13586		13586
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26840		26840
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	161239		161239
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140961		140961
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	411200		411200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	885161		885161
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14400		14400
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	42150		42150
210200404	Sitting Fee Of Members	0	0	10650	94450		83800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	35400		35400
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10200		10200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	33300		33300
210200504	Travelling Allowance Of Members	0	0	0	60250		60250
210300102	Pension Contributions - Permanent Staff	0	0	0	814716		814716
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	92445		92445

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	447638		447638
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100101	Rent Of Buildings	0	0	0	500		500
220110101	Electricity Charges - Office	0	0	0	116312		116312
220110102	Electricity Charges - Transferred Institutions	0	0	0	1691		1691
220110103	Water Charges - Office	0	0	0	36183		36183
220110104	Water Charges - Transferred Institutions	0	0	0	665		665
220110199	Other Office Maintenance Expenses	0	0	0	1500		1500
220120101	Telephone Expenses - Office	0	0	0	23578		23578
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4393		4393
220120103	Postage Expenses	0	0	0	9500		9500
220120104	Internet Charges	0	0	0	11552		11552
220120107	Refreshment Charges - Committee Meetings	0	0	0	91126		91126
220120108	Refreshment Charges - Other Meetings	0	0	0	36333		36333
220200102	Purchase Of News Paper	0	0	0	6240		6240
220200103	Purchase Of Periodicals	0	0	0	6650		6650
220210101	Printing Charges	0	0	0	108131		108131
220210102	Stationery Expenses	0	0	0	130348		130348
220400101	Insurance Of Vehicles	0	0	0	21961		21961
220510101	Legal Expenses For Recoveries	0	0	0	22500		22500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7500		7500
220600101	Newspaper Advertisement Charges	0	0	0	56037		56037
220600199	Other Advertisement & Publicity Charges	0	0	0	33944		33944
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	9000		9000
220700101	Election Expenses - Printing Charges	0	0	0	29889		29889
220710101	Extra - Ordinary Expenses	0	0	0	25000		25000
220800101	Keralolsavam Expenses	0	0	0	25000		25000
220800104	Grama Sabha Expenses	0	0	0	900		900
220800109	Donations And Contributions As Per Governement Order	0	0	0	50000		50000
220800199	Other Administrative Expenses	0	0	0	591776		591776
230100101	Electricity Charges For Street Lights	0	0	0	459702		459702
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	6797		6797
230100199	Electricity Charges For Other Operations	0	0	354	18655		18301
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	170595		170595
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	16715		16715
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1400		1400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230110101	Water Charges For Kwa Street Taps	0	0	0	9916		9916
230400101	Vehicle Hire Charges	0	0	0	39080		39080
230400102	Equipment Hire Charges	0	0	0	32700		32700
230400199	Other Hire Charges	0	0	0	4083		4083
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	2080		2080
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	8600		8600
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	16136		16136
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	56187		56187
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	17689		17689
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	400		400
230800099	Other Operating & Maintenance Expenses	0	0	0	8502		8502
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13000		13000
240700101	Bank Charges	0	0	0	309		309
250100303	Vegetables-Biofertiliser Distribution	0	0	0	150000		150000
250100401	Plantain-Tender Plants Distribution	0	0	0	287850		287850
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	46180		46180
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	62982		62982
250101609	Agriculture Related Facilities	0	0	0	100000		100000
250104201	Haritha Keralam - Green House	0	0	0	122940		122940
250110003	Goat-Providing Animals	0	0	0	1120000		1120000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	240000		240000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	41250		41250
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	624980		624980
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	203400		203400
250131502	Marine Fishing-Protection Equipments In Fishing Boats	0	0	0	67800		67800
250140703	Traditional Handicrafts-Individual Group Enterprises-	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Productive Enterprises						
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	24531		24531
250200001	Self Employment and Marketting promotion	0	0	0	550000		550000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	563799		563799
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	8186	8186		
251100109	Primary Education - Breakfast For School Children	0	0	0	449916		449916
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	255000		255000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	54820		54820
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	823920		823920
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1276866		1276866
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	825950		825950
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	419265		419265
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	13576		13576
251110501	Health Related Activties-Palliative Care	0	0	0	577130		577130
251110506	Health Related Activties-Immunisation Activity	0	0	0	53584		53584
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	320000		320000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	126780		126780
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	349761		349761
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	270000		270000
251130001	Sanitation And Waste Management (Individal)-Toilet	0	0	0	561979		561979

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Construction						
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	210000		210000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	1350		1350
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	125450		125450
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	70000		70000
251140004	Housing-Individual Programmes-House Construction	0	0	4310000	12210357		7900357
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	50000		50000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1400000		1400000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	42020		42020
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	188890		188890
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	400000		400000
251150304	Welfare of Destitute	0	0	0	46301		46301
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	896000		896000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	39090		39090
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	466198		466198
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1078487		1078487
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	45798		45798
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	308451		308451
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	77220	78120		900
251220003	Improvement Of The Service Of Local Governments-Contribution	0	0	0	75933		75933

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	To Be Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	178320		178320
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	60969		60969
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	17500	48823		31323
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	67429		67429
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	68346		68346
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	44109		44109
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	31791		31791
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	131031		131031
252100001	Streetlights-Repair Of Streetlights	0	0	0	199375		199375
252100004	Street lights	0	0	0	299000		299000
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	496729		496729
252110201	Bridges-Renovation Of Bridges	0	0	0	273500		273500
252110501	Footbridges-Renovation Of Footbridge	0	0	0	141600		141600
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	4945502		4945502
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	90778		90778
252120103	Other Buildings-Repair Of Equipments	0	0	0	3260		3260
252130001	Bunds-Bund Renovation	0	0	0	45744		45744
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2141601		2141601
252140204	Contribution as per GO - Infrastructure	0	0	0	405398		405398
253100101	Total Poverty Alleviation	0	0	0	53699651		53699651
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28266900		28266900
254200103	State Sponsored Schemes-Pension For Agricultural	0	0	0	3260800		3260800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7182600		7182600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	622400		622400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3315600		3315600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1121294		1121294
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	40000		40000
272200101	Depreciation-Buildings	0	0	0	109502		109502
272300101	Depreciation - Roads & Bridges	0	0	0	36310		36310
272330101	Depreciation -Public Lighting	0	0	0	45840		45840
272500101	Depreciation- Vehicles	0	0	0	97360		97360
272600101	Depreciation - Office & Other Equipments	0	0	0	65740		65740
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	47362		47362
272800101	Depreciation - Other Fixed Assets	0	0	0	15140		15140
290600201	Prior Period Expenses - Remission And Refund - License Fees	0	0	1100	0	1100	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	407		407
290800501	Prior Period Expenses - Programme Expenses	0	0	554844	0	554844	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	28419252	0	28419252	
310100101	Panchayat Fund - General Fund	2695716	0	0	0	2695716	
310900101	Excess Of Income Over Expenditure	-3623824	10716855	0	0		14340679
311100101	Panchayat'S Distress Relief Fund	27587	0	961	0	28548	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	522000	0	522000	
312100201	Capital Contribution--Development Fund - General - Capital	2809386	0	468964	0	3278350	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	100000	0	100000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3846073	0	1539000	0	5385073	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	713875	0	406502	0	1120377	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100302	Capital Contribution-- Maintenance Grant - Non-Road	254412	0	274133	0	528545	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	2000000	0	2000000	
312109901	Capital Contribution	62168279	0	0	0	62168279	
320100105	Awards And Honours - Central Government	226616	0	200000	400000	26616	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1121296	1121294	2	
320100162	Sarva Siksha Abhiyan	48099	0	1315	0	49414	
320100181	Total Sanitation Campaign	6100	0	0	0	6100	
320100182	Total Sanitation Scheme	0	0	522000	522000		
320100191	Nirmal Puraskar	100000	0	0	0	100000	
320100195	Grants/Funds for Pandemic/Epidemic Control	44010	0	0	44010		
320100196	Integrated Child Development Scheme	799715	0	972008	401256	1370467	
320100197	Literacy Scheme Grant	64828	0	1771	0	66599	
320100198	Grant from Suchitwa Mission	82961	0	0	77198	5763	
320100201	Grants for Specific Purposes - Health Grant	1000000	0	681	419946	580735	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	27710	0	843513	795397	75826	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5611000	0	5611000	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	26637	0	359730	343712	42655	
320100999	Other Liabilities	0	0	55400	0	55400	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	66557	0	7897057	6489000	1474614	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2259365	0	3222881	2987977	2494269	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	250310	0	10079	0	260389	
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	41999	0	6758763	4407816	2392946	
320700105	Contributions For Joint Venture Projects (For Capital	0	0	2000000	2000000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From District Panchayats						
320800101	Beneficiary Contributions	45	0	657046	657046	45	
320900102	Donations Related to Pandemic/Epidemic Control	155490	0	44010	0	199500	
330500201	Secured Loans - Loan From KURDFC	6506399	0	4240879	2142480	8604798	
330500202	Secured Loans - Loan From HUDCO	320003	0	1160003	1480006		
340100101	Contractors' Earnest Money Deposit	0	0	6250	6250		
340100102	Suppliers' Earnest Money Deposit	62187	0	0	15160	47027	
340100202	Suppliers' Security Deposit	29669	0	0	0	29669	
340100301	Contractors' Retention	86938	0	29892	23219	93611	
340100303	Election Deposit	13000	0	0	13000		
340109901	Other Deposits	57000	0	0	0	57000	
340200102	Auction Deposit	22100	0	201100	100000	123200	
340200105	Library Deposit	1400	0	0	0	1400	
340200106	Deposit Received For Halls And Auditoriums	19000	0	28000	34000	13000	
340200199	Other Deposits	53107	0	17381	17381	53107	
350109999	Amount payable to Other Creditors	0	0	25728695	25728695		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7377525	7377525		
350110102	Employee Liabilities - Net Salary Payable	430806	0	5453377	5401754	482429	
350110104	Employer Liabilities - Pension Contributions Payable	72840	0	883822	886087	70575	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	75561	75561		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5693	0	92445	89043	9095	
350110199	Other Employee Liabilities Payable	0	0	743	743		
350120101	Interest Accrued & Due - Loans	250	0	5565	0	5815	
350200101	Recoveries Payable - General Provident Fund	115564	0	158000	260564	13000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	520078	0	1418807	1873662	65223	
350200103	Recoveries Payable - State Life Insurance	8450	0	101900	101650	8700	
350200104	Recoveries Payable - Group Insurance Scheme	8500	0	102000	102000	8500	
350200105	Recoveries Payable - Life Insurance Corporation	6305	0	64841	65713	5433	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	28000	28000		
350200108	Recoveries Payable - House Building Advance	3550	0	42600	42600	3550	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	11500	0	69000	80500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11145	0	171058	170420	11783	
350200117	Recoveries Payable - MEDISEP	6500	0	78000	78000	6500	
350200118	Recoveries Payable - EPF	0	0	2000	2000		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	8000	8000		
350200201	Recoveries Payable - Income Tax Deducted At Source	880	0	153519	154399		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	57386	57386		
350200204	Recoveries Payable - National Pension Scheme	5693	0	92445	89043	9095	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4058	0	15567	19109	516	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4058	0	31947	35489	516	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	76305	76305		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	95068	95068		
350200299	Recoveries Payable - Other Deductions	0	0	10186	8186	2000	
350300101	Government And Other Dues Payable - Library Cess	96770	0	133017	117955	111832	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	465	0	490	0	955	
350300199	Government And Other Dues Payable - Others	55208	0	42720	87008	10920	
350409901	Refunds Payable - Others	11213	0	0	0	11213	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2949	0	4952	0	7901	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	95140	0	95720	95140	95720	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3767	0	570	2906	1431	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	58200	0	56500	58200	56500	
350410399	Advance Collection Of Revenues - Other Fees	15000	0	0	0	15000	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3100	0	0	3100		
350410999	Advance Collection Of Revenues - Other Revenue	0	0	566671	0	566671	
350800101	Liability In Respect Of Stale Cheques	2100	0	500	0	2600	
410800101	Other Fixed Assets	0	6919890	0	0		6919890
412010101	Capital Work In Progress	0	1673785	0	0		1673785

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	107513	0	0		107513
414100008	Pre-Primary Education- Furniture In Government School	0	30000	0	14000		44000
414100105	Primary Education- Furniture In Government School	0	0	0	159053		159053
414100109	Primary Education-It Equipments For Government Schools	0	199989	0	0		199989
414100113	Primary Education- Library Facilities In Govt Schools	0	0	54820	54820		
414100114	Primary Education- Computer And Peripharals In Govt School	0	24423	0	26680		51103
414110001	Medical Institution-Alloppathy- Health- Buildings	0	0	0	400000		400000
414120002	Public Drinking Water Programmes- New Open Well	0	200000	0	0		200000
414120007	Public Drinking Water Programmes-Tank	0	0	0	24985		24985
414120008	Public Drinking Water Programmes- Pipe Line	0	175505	0	0		175505
414120011	Public Drinking Water Programmes- Taps	0	125407	0	0		125407
414130001	Public Programmes-Toilet	0	363875	0	437620		801495
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	262500	0	0		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	277795	0	74400		352195
414220104	Improvement Of The Service Of Local Governments-Earthing	0	0	0	64000		64000
415100001	Streetlights-Line Extension For Existing Street Lights	0	3568695	0	198277		3766972
415100003	Streetlights- Streelights	0	308900	299000	299000		308900
415100101	Electrification Of Offices-Office Electrification	0	0	17500	117500		100000
415110001	Roads- New Roads	0	2755473	0	0		2755473
415110002	Roads-Mettalled Roads	0	6926366	0	0		6926366
415110003	Roads-Tarred	0	23513492	0	0		23513492
415110301	Bridges- New Bridges	0	926859	0	0		926859
415110401	Culverts- New Culverts	0	18302	0	0		18302
415120002	Local Self Government Institution Officer Building-New Building	0	3704062	0	968964		4673026
415120008	Local Self Government Institution Officer Building- Equipments	0	2129991	0	0		2129991
415120009	Local Self Government Institution Officer Building - Furniture	0	5693459	0	0		5693459
415120102	Other Buildings-New Building	0	15432620	31323	31323		15432620
415130001	Bunds-Bund	0	0	45744	45744		
415130301	Farm Road Farm Road	0	4051448	0	0		4051448
415140001	Vehicles For Office Use	0	973598	0	0		973598

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100101	Accumulated Depreciation - Buildings	2727483	0	109502	2410179	426806	
416100102	Accumulated Depreciation - Roads and Bridges	24226184	0	36310	20074293	4188201	
416100104	Accumulated Depreciation - Waterways	124877	0	0	103414	21463	
416100105	Accumulated Depreciation - Public Lighting	1908150	0	45840	1442913	511077	
416100106	Accumulated Depreciation - Plant and Machinery	499576	0	0	442638	56938	
416100107	Accumulated Depreciation - Vehicles	0	0	97360	0	97360	
416100108	Accumulated Depreciation - Office and Other Equipment	772570	0	65740	601185	237125	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2881882	0	47362	2314937	614307	
416100110	Accumulated Depreciation - Other Fixed Assets	1222751	0	15140	1029693	208198	
420800101	Investments - Fixed Deposits	0	800000	0	49928		849928
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1503371	1503371		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1500	1500		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	11101	1304026	1304523		11598
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	98329	90	11155		109394
431100105	Receivables For Service Cess on Property Tax (Current)	0	212	55084	55095		223
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	5635	29	241		5847
431120101	Receivables For Profession Tax - Institutions (Current)	0	6250	112120	133370		27500
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	6250	5700	6250		6800
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	12360	12360		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	360	360		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	198570	198570		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	7140	7140		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	95950	95950		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5730	5730		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	3600	4400		800
431500199	Receivables of Redemption	0	1369875	1369875	100737		100737
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	5208	0	130999	130421	5786	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
440500101	Prepaid Programme Expenses	0	6546399	2141601	3740000		8144798
450100101	Cash	0	107343	8108599	8069424		68168
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9971291	25978100	37597468		21590659
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3081104	2766726	1278255		1592633
450210104	Treasury Account Of Traditional Functions Fund	0	500	12040178	12040178		500
450210105	Treasury Account Of Covid	0	0	197099	197099		
460100101	Festival Advance	0	24000	192000	172000		4000
460100103	Temporary Advance For Official Purposes	0	1550373	3131790	1581417		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	311100	0	0		311100
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1386533	198277	1344		1189600
460500420	Advance To Kerala Electrical And Allied Engineering (Kel)	0	0	0	273500		273500
460500501	Advance To Implementing Officers	0	0	0	30000		30000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1121294	3137790		2016496
460509901	Advance To Others	0	0	10000	10000		
Total		117192561	117192561	329905766	329905766	283290408	283290408