മറയൂർ ഗ്രാമ പഞ്ചായത്ത് കാര്യാലയം

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വാർഷിക പദ്ധതി രേഖ

2022 - 2023

മറയൂർ ഗ്രാമ പഞ്ചായത്ത് ഭരണ സമിതിയുടെ 3.07.2023 തീയതിയിലെ സാധാരണ യോഗത്തിന്റെ 1-ാാം നമ്പർ തീരുമാനം

മറയൂർ ഗ്രാമ പഞ്ചാത്തിലെ 2022/23 സാമ്പത്തിക വർൽത്തെ വാർഷിക ധനകാര്യ പത്രിക അനുബന്ധമായി ചേർത്തിരിക്കുന്ന വിധം അംഗീകരിച്ച് തീരുമാനിച്ചു. തുടർ നടപടികൾ സ്വീകരിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി തീരുമാനിച്ചു..

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ശരിപ്പകർപ്പ് പ്രസിഡൻറ്

VINOD KUMAR.E.G
Secretary
Marayoor Grama Panchayat
Mob: 9496045023

Marayoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-7,484,167.50
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	137,756,115.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	36,910,782.50
330000000	Secured Loans	B-5	170,053,827.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,820,721.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,408,169.00
360000000	Provisions	B-10	0.00
	Total :		**342,465,447.00**
410000000	Fixed Assets	B-11	1,522,389.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	17,125,059.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	73,549,445.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	73,554,393.00
416000000	Accumulated Depreciation	B-11(a)	-44,160,030.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	18,104.00
431000000	Sundry Debtors (Receivables)	B-15	3,884,708.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	154,083,827.00
450000000	Cash and Bank Balance	B-17	59,982,383.00
460000000	Loans, advances and deposits	B-18	2,905,169.00
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 :		**342,465,447.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-27,566,881.00
310900101	Excess Of Income Over Expenditure	20,082,713.50
	Total	-7,484,167.50

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	120,408,504.00
312100152	Capital Contribution--Other Schemes	209,004.00
312100201	Capital Contribution--Development Fund - General - Capital	3,285,697.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,308,246.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,335,057.00
312100301	Capital Contribution--Maintenance Grant - Road	4,971,273.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	951,034.00
312110001	Beneficiary Contribution (Utilised)	287,300.00
	Total	137,756,115.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	500,000.00
320100160	Rural Housing-Housing For All	0.00
320100169	Special Central Assistance To Tribal Sub-Plan	26,885.00
320100181	Total Sanitation Campaign	390,209.00
320100192	Flood Relief Grant	154,270.00
320100196	Integrated Child Developement Scheme	1,339,682.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	326,812.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300,000.00
320100201	Grants for Specific Purposes - Health Grant	20,314.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	12,278.00
320100999	Other Liabilities	428,732.00
320200103	Development Fund - Tribal Sub-Plan - Capial	3,488,804.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,308,268.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,019,970.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	494,567.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,428,231.50
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	35,750.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	17,826,657.00

320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,571,750.00
320800101	Beneficiary Contributions	156,946.00
320900101	Donations to CMDRF	80,657.00
	Total	36,910,782.50

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	170,053,827.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	170,053,827.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	124,716.00
340100102	Suppliers' Earnest Money Deposit	10,633.00
340100103	Bidders' Earnest Money Deposit	655,501.00
340100201	Contractors' Security Deposit	4,250.00
340100202	Suppliers' Security Deposit	37,385.00
340100203	Bidders' Security Deposit	250,415.00
340100301	Contractors' Retention	201,192.00
340100303	Election Deposit	57,000.00
340109901	Other Deposits	46,000.00
340200101	Rent Deposit	54,000.00
340200102	Auction Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	27,000.00
340200199	Other Deposits	347,129.00
340800101	Deposit Received From Others	3,500.00
	Total	1,820,721.00

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	801,582.00
350110104	Employer Liabilities - Pension Contributions Payable	48,459.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,927.00
350200101	Recoveries Payable - General Provident Fund	20,130.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	43,450.00
350200103	Recoveries Payable - State Life Insurance	21,825.00
350200104	Recoveries Payable - Group Insurance Scheme	9,600.00
350200105	Recoveries Payable - Life Insurance Corporation	2,737.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	800.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	22,000.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200118	Recoveries Payable - EPF	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	370.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,837.00
350200204	Recoveries Payable - National Pension Scheme	12,927.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	63,868.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	63,868.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	337,266.00
350300103	Government And Other Dues Payable - Value Added Tax	39,273.00
350300111	Government And Other Dues Payable - Flood Cess	1,986.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	580.00
350300199	Government And Other Dues Payable - Others	71,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	994,490.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6,850.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	314,563.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	17,000.00
350800101	Liability In Respect Of Stale Cheques	473,681.00
	Total	3,408,169.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,522,389.00
	Total	1,522,389.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	15,743,059.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	489,354.00
413101004	Public Irrigation- Lift Irrigation-Canal	808,031.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	84,615.00
	Total	17,125,059.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	567,600.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	42,890.00
414110008	Medical Institution-Alloppathy- Vehicles	13,146.00

414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	209,004.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	143,849.00
414110204	Medical Institution-Homoeo-Sanitation Facilities	43,423.00
414120002	Public Drinking Water Programmes- New Open Well	3,207,134.00
414120005	Public Drinking Water Programmes-Pumb House	527,240.00
414120007	Public Drinking Water Programmes-Tank	2,050,935.00
414120008	Public Drinking Water Programmes- Pipe Line	60,786,460.00
414130001	Public Programmes-Toilet	452,354.00
414130007	Public Programmes- Drainage	1,526,101.00
414130105	Waste Management - Sewage Tratment	9,800.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	143,644.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,121,929.00
414140212	Solid Waste Management - Institution Level Composting Plant	26,760.00
414200001	Electricity Line Extension- Electric Line For Home	2,382,900.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	294,276.00
	Total	73,549,445.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	225,144.00
415100003	Streetlights- Streelights	3,024,500.00
415100101	Electrification Of Offices-Office Electrification	566,623.00
415110002	Roads-Mettalled Roads	8,153,041.00
415110003	Roads-Tarred	6,219,105.00
415110004	Roads-Drainage	877,789.00
415110201	Footpaths- Foot Paths	1,694,117.00
415110301	Bridges- New Bridges	1,461,773.00
415110401	Culverts- New Culverts	1,747,112.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	176,759.00
415120008	Local Self Government Institution Officer Building- Equipments	3,100.00
415120009	Local Self Government Institution Officer Building - Furniture	18,900.00
415120102	Other Buildings-New Building	35,837,262.00
415120105	Other Buildings-Sanitation Facilities	862,825.00
415120108	Other Buildings- Equipments	9,593,805.00
415120109	Other Buildings- Furniture	2,398,246.00
415140001	Vehicles For Office Use	694,292.00
	Total	73,554,393.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,752,353.00
416100102	Accumulated Depreciation - Roads and Bridges	-8,950,586.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-224,631.00
416100104	Accumulated Depreciation - Waterways	-12,696,922.00
416100105	Accumulated Depreciation - Public Lighting	-3,791,241.00
416100106	Accumulated Depreciation - Plant and Machinery	-590,221.00
416100107	Accumulated Depreciation - Vehicles	-455,147.00
416100108	Accumulated Depreciation - Office and Other Equipment	-6,662,154.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-701,015.00

416100110	Accumulated Depreciation - Other Fixed Assets	-8,335,760.00
	Total	-44,160,030.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	18,104.00
	Total	18,104.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	148,329.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	184,309.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	457,558.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	486,499.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	117,404.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	23,240.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	55,396.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	190,000.00
431500199	Receivables of Redemption	2,221,973.00
	Total	3,884,708.00

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	154,083,827.00
	Total	154,083,827.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	307,723.00
450210101	HEALTH GRANT-CONVERSION OF RURAL PHC S AND SUB CENTRE -5794 -(41066465794)	20,314.00
450210101	IB PADANA LIKHNA 8178-(7146738178)	0.00
450210101	SBI HEALTH GRANT- 6447-(41016346447)	7,488.00
450210101	SBI PFMS 6651-(40080966651)	6,330,958.00

450210101	STATE BANK OF INDIA - LIFE-7584-(40884307584)	23,159,823.00
450210101	SBI LIFE LOAN 4091-(38071634091)	18,456,008.00
450210101	SBI E- PAYMENT 0444-(37474340444)	738,854.00
450210101	SBI IMPREST 2779-(57065132779)	393,556.00
450210101	SBI OWN FUND 3157-(57065143157)	4,648,786.00
450210101	SBI NREGA 6388-(67044676388)	0.00
450210101	SBI JALANIDHI 5220-(67219955220)	2,428,231.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210102	SCB MARAYUR ATSP 10799/6689-(10799)	466,547.00
450210102	SCB MARAYUR 3083/ 0058-(3083)	67,612.00
450210102	KB JAWAHAR LOAN 20004/00048-(120541201220004)	35,541.00
450210102	KB OWN FUND 20002/ 00024-(136512803000024)	2,905,122.00
450210102	SCB 9786/ 5769-(9786)	15,819.00
450210104	TRY LGTSB 0790-(799013000000790)	0.00
	Total	59,982,383.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	470,777.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,000.00
460500399	Advance To Other Authorised Agencies	283,680.00
460500501	Advance To Implementing Officers	623,220.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,483,619.00
460509901	Advance To Others	40,873.00
	Total	2,905,169.00

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

Marayoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,936,105.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	843,640.00
140000000	Fees & User Charges	I-4	1,970,330.00
150000000	Sales & Hire Charges	I-5	103,840.00
160000000	Revenue Grants, Contributions & Compensation	I-6	188,357,319.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	131,361.00
180000000	Other Income	I-9	4,725.00
A	**Total - INCOME**		**195,347,320.00**
210000000	Establishment Expenses	I-10	12,416,033.00
220000000	Administrative Expenses	I-11	1,003,334.00
230000000	Operations & Maintenance	I-12	2,168,958.00
240000000	Interest & Finance Charges	I-13	1,091.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,649,970.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	46,891,371.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,671,886.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	61,105,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	39,994,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,086,401.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	8,030,913.00
190000000	Prior Period Income	I-19	744,677.00
B	**B - Total : EXPENDITURE**		**205,019,857.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-9,672,537.00**
190000000	Prior period Income	I-19	**744,677.00**
290000000	Prior period Expenses	I-18	**-7,517,419.00**
D	Net Difference	I-19 - I-18	**-6,772,742.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-2,899,795.00**
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	652,314.00
110100102	Property Tax On Non-Residential Buildings	1,953,501.00
110200101	Profession Tax - Institutions	65,750.00
110200102	Profession Tax - Employees	840,540.00
110200103	Profession Tax - Professionals	7,900.00
110200105	Profession Tax - Traders	347,850.00
110300101	Advertisement Tax	2,250.00
110400101	Entertainment Tax	66,000.00
	Total	**3,936,105.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	707,140.00
130300101	Rent From Auditoriums And Halls	25,750.00
130400101	Daily Rentals From Local body Properties	22,750.00
130800199	Other Rents	88,000.00
	Total	**843,640.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	95.00
140100203	Birth Registration -After 1 Year - Late Fee	2,780.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	363,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,920.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	50,756.00
140120105	Fee for Building Regularisation	32,290.00
140130101	Fee for Issue Of Birth Certificate	395.00
140130104	Fee for Name Inclusion After School Admission	50.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	630.00
140130107	Birth Registration - Fee For Non Availability Certificate	1,108.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,700.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	224.00
140130199	Fees For Other Certificates Or Extracts	456.00
140200101	Penalties And Fines - Penal Interest	129,845.00
140200106	Penalties And Fines - Marriage Registration	4,450.00
140200110	Penalties And Fines - Ownership Change	500.00
140200199	Penalties And Fines - Other Penalties	91,645.00
140400101	Notice Fee	9,100.00
140400103	Fee for Ownership Change	9,500.00
140400106	Search Fee - Birth Registration	7,848.00
140400107	Compounding Fee	3,950.00
140400109	Application Fee	2,180.00
140400111	Installation fee for advertisements	4,116.00
140400115	Search Fee - Death Registration	220.00
140400199	Other Fees	5,992.00
140500201	Public Comfort Station Receipts	117,000.00
140500202	Market Receipts	308,000.00
140500209	Restoration Charges For Road Cutting	20,847.00
140700199	Re-Imbursement Of Other Expenses Incurred	789,370.00
	Total	**1,970,330.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	44,510.00
150110199	Receipts from Sale Of Other Forms	12,830.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	38,000.00
150400101	Hire Charges Of Ambulance	8,500.00
	Total	**103,840.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,901,611.00
160100102	Development Fund - Special Component Plan	9,622,339.00
160100103	Development Fund - Tribal Sub-Plan	12,799,681.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,969,770.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	591,911.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,183,461.00
160100401	Maintenance Fund - Road Assets	1,622,367.00
160100402	Maintenance Fund - Non-Road Assets	1,975,445.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,207,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	62,409,281.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100681	Total Sanitation Campaign	130,000.00
160100723	Literacy Scheme Grant	198,703.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,785,600.00
160100743	State Sponsored Schemes -National Old Age Pension	28,679,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	288,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,172,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	68,800.00
160100770	Grants for Specific Purposes - Health Grant	146,657.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	13,462.00
160100799	Other Revenue Grants	14,327,996.00
160100907	Integrated Child Developement Scheme	656,021.00
160102601	Beneficiary Contribution (Utilised)	834,825.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,414,502.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,357,387.00
	Total	**188,357,319.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	**0.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	131,361.00
	Total	**131,361.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	1,300.00
180800104	Receipts From Libraries	3,425.00
	Total	**4,725.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	788,656.00
210100102	Salaries - Permanent Staff	5,630,287.00
210100105	Salaries - Part Time Contingent Staff	280,833.00
210100106	Salaries - Contract Staff	330,210.00
210100107	Salaries - Honorarium Staff	317,800.00
210100201	Wages - Daily Wages Staff	1,778,380.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,526.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	44,940.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,865.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councellors	768,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	18,500.00
210200404	Sitting Fee Of Members	38,200.00
210300102	Pension Contributions - Permanent Staff	495,725.00
210300111	Contributory Pension (NPS) - Localbody Share	154,153.00
210300203	Leave Surrender - Permanent Staff	26,859.00
210300205	Leave Surrender - Part Time Contingent Staff	10,869.00
210300206	Leave Surrender- Contract Staff	127,620.00
210400101	Terminal Leave Encashment-Secretary	801,980.00
210400102	Terminal Leave Encashment-Permanent Staff	124,680.00
	Total	**12,416,033.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	143,732.00
220110102	Electricity Charges - Transferred Institutions	1,578.00
220120101	Telephone Expenses - Office	53,266.00
220120102	Telephone Expenses - Transferred Institutions	1,600.00
220120103	Postage Expenses	2,260.00
220120104	Internet Charges	30,778.00
220120107	Refreshment Charges - Committee Meetings	43,084.00
220120108	Refreshment Charges - Other Meetings	41,340.00
220200102	Purchase Of News Paper	8,280.00
220210101	Printing Charges	33,520.00
220210102	Stationery Expenses	180,932.00
220400101	Insurance Of Vehicles	26,032.00
220510102	Legal Expenses Other Than For Recoveries	33,000.00
220520199	Other Professional Fees Except Legal Expenses	54,635.00
220600199	Other Advertisement & Publicity Charges	40,150.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	64,025.00
220800101	Keralolsavam Expenses	92,230.00
220800105	Ceremonies, Entertainments And Receptions	1,920.00
220800109	Donations And Contributions As Per Governement Order	43,010.00
220800199	Other Administrative Expenses	105,962.00
	Total	**1,003,334.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	697,838.00
230100199	Electricity Charges For Other Operations	11,702.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	502,608.00
230300199	Consumption Of Stores - Other Stores	9,897.00
230400101	Vehicle Hire Charges	98,200.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	414,959.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	5,598.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	112,346.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,600.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	25,060.00
230500999	Repairs & Maintenance - Movable Assets Others	2,829.00
230509901	Repairs & Maintenance -Other Fixed Assets	12,380.00
230800099	Other Operating & Maintenance Expenses	18,504.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	10,000.00
230800110	Sanitation Expenses	229,437.00
	Total	**2,168,958.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,091.00
	Total	**1,091.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100201	Arecanut-Tender Plants Distribution	667,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	400,000.00
250101101	Pepper-Tender Plants Distribution	400,000.00
250103001	Subsidy For Nutmeg Cultivation	667,000.00
250104301	Subsidy For Sugar Cane Farming	2,700,000.00
250110001	Cow-Providing Animals	2,355,000.00
250110014	Cow - Fodder For Milking Cow	1,001,650.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	677,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,398,978.00
250130315	Inland Pisciculture - Backyard pond Fish farming	214,094.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	169,248.00
	Total	**10,649,970.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	595,359.00
251100601	Education Related Activties-Development Of Educational Quality	5,599,682.00
251100605	Education Related Activties-Ssa Share	1,100,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	570,240.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	1,305,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	12,800.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	19,227.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	136,489.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	119,572.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	1,430,112.00
251110514	Health - Related Activities - Infrastructure, Water, Sanitation and Waste management facilities in Covid Care Centers	4,790.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	129,276.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,413,826.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	789,366.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	103,516.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	102,272.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	1,524.00
251130701	Information and Knowledge Dissemination Capacity Development	109,464.00
251130803	Solid Waste Management - Collection and Transportation	808,580.00
251130810	Solid Waste Management - Monitoring	198,900.00
251130902	Liquid Waste Management - Collection and Transportation	489,639.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	18,384,826.00
251140006	Housing-Individual Programmes-Self Construction Of House	40,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	750,000.00
251150102	Women Welfare-Financial Assistance For Marriage	60,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	9,520.00
251150208	Welfare Of The Aged-Oldage Caring Activity	500,190.00
251150304	Welfare of Destitute	23,370.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	271,100.00
251150510	Social Security - Giving Bed to Old Age people	52,194.00
251150523	Social Security - Doorstep Service	530,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,069,686.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,988,600.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	6,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	351,557.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251170104	Anganwadi Related Services	99,760.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	114,181.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	183,983.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	13,524.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	54,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	14,111.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,325.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	151,674.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	557,949.00
251240401	Loan Repayment-Housing- Loan Repayment	2,945,047.00
	Total	**46,891,371.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,422,918.00
252110004	Roads-Concretting	2,484,521.00
252110005	Roads-Drainage Renovation	18,274.00
252110101	Footpaths-Renovation Of Footpaths	75,033.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	406,580.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	392,671.00
252120101	Other Buildings-Renovation Of Building	349,153.00
252130101	Side Walls-Sidewall Renovation For All Districts	1,383,104.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	15,139,632.00
	Total	**21,671,886.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	61,105,000.00
	Total	**61,105,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	28,679,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	288,200.00
254200104	State Sponsored Schemes- Widow Pension	8,785,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	68,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,172,800.00
	Total	**39,994,900.00**

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	**0.00**

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

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	198,703.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	887,698.00
	Total	**1,086,401.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	**0.00**

J-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.)
272300101	Depreciation - Roads & Bridges	1,569,275.00
272310101	Depreciation -Sewerage & Drainage	224,386.00
272320101	Depreciation -Waterways	2,115,317.00
272330101	Depreciation -Public Lighting	384,937.00
272400101	Depreciation- Plant & Machinery	64,645.00
272500101	Depreciation- Vehicles	69,429.00
272600101	Depreciation - Office & Other Equipments	894,735.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	196,565.00
272800101	Depreciation - Other Fixed Assets	2,511,624.00
	Total	**8,030,913.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-9,476.00
290800501	Prior Period Expenses - Programme Expenses	22,057.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-7,530,000.00
	Total	**-7,517,419.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	708,814.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,200.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190200101	Prior Period Income - Rent From Building	26,100.00
190200401	Prior Period Income - Other Incomes	1,563.00
	Total	**744,677.00**

Marayoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	24,753,307.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	891,540.00
130000000	Rental Income From Panchayat Properties	RP-3	136,500.00
140000000	Fees & User Charges	RP-4	384,688.00
150000000	Sale & Hire Charges	RP-5	103,840.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,207,000.00
171000000	Interest Earned	RP-9	131,361.00
190000000	Prior Period Income	RP-11	30,163.00
210000000	Establishment Expenses	RP-12	720.00
240000000	Interest & Finance Charges	RP-15	4,838.00
290000000	Prior Period Item	RP-25	7,539,476.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	47,979,842.00
431000000	Sundry Debtors (Receivables)	RP-45	6,606,001.00
460000000	Loans, Advances and Deposits	RP-49	1,791,569.00
Non-Operating			
180000000	Other Income	RP-10	4,725.00
330000000	Secured Loans	RP-31	72,200,000.00
340000000	Deposits Received	RP-33	674,631.00
350000000	Other Liabilities	RP-35	2,021,551.00
	Total :		**171,461,752.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,920.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	4,160,122.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	13,146.00
431000000	Sundry Debtors (Receivables)	RP-45	1,146,973.00
460000000	Loans, Advances and Deposits	RP-49	2,332,744.00
Non-Operating			
340000000	Deposits Received	RP-33	385,975.00
350000000	Other Liabilities	RP-35	103,438,489.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	59,982,383.00

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		**171,461,752.00**

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	866,284.00
450210101	SBI IMPREST 2779-(57065132779)	383,107.00
450210101	SBI JALANIDHI 5220-(67219955220)	6,615,512.00
450210101	SBI LIFE LOAN 4091-(38071634091)	1,066,657.00
450210101	SBI NREGA 6388-(67044676388)	1,711.00
450210101	SBI OWN FUND 3157-(57065143157)	2,402,778.00
450210101	SBI PFMS 6651-(40080966651)	6,073,645.00
450210102	KB JAWAHAR LOAN 20004/00048-(120541201220004)	35,000.00
450210102	KB OWN FUND 20002/ 00024-(136512803000024)	5,537,224.00
450210102	SCB 9786/ 5769-(9786)	15,205.00
450210102	SCB MARAYUR 3083/ 0058-(3083)	64,987.00
450210102	SCB MARAYUR ATSP 10799/6689-(10799)	439,662.00
450210104	TRY LGTSB 0790-(799013000000790)	1,000,000.00
450210101	SBI E- PAYMENT 0444-(37474340444)	251,535.00
	Total	**24,753,307.00**

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	825,540.00
110400101	Entertainment Tax	66,000.00
	Total	**891,540.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	25,750.00
130400101	Daily Rentals From Local body Properties	22,750.00
130800199	Other Rents	88,000.00
	Total	**136,500.00**

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	95.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	2,780.00
140110199	Other Licence Fees	50.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140110109	Licence Fees For Domestic Dogs And Pigs	3,920.00
140120105	Fee for Building Regularisation	32,290.00
140120101	Permit Fee For Construction Of Buildings.	50,756.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	224.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130107	Birth Registration - Fee For Non Availability Certificate	1,108.00
140130104	Fee for Name Inclusion After School Admission	50.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	630.00
140130101	Fee for Issue Of Birth Certificate	395.00
140130199	Fees For Other Certificates Or Extracts	456.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
140200110	Penalties And Fines - Ownership Change	500.00
140200199	Penalties And Fines - Other Penalties	83,873.00
140200101	Penalties And Fines - Penal Interest	129,845.00
140200106	Penalties And Fines - Marriage Registration	4,450.00
140400103	Fee for Ownership Change	9,500.00
140400109	Application Fee	2,180.00
140400199	Other Fees	5,992.00
140400107	Compounding Fee	3,950.00
140400111	Installation fee for advertisements	4,116.00
140400115	Search Fee - Death Registration	220.00
140400101	Notice Fee	9,100.00
140400106	Search Fee - Birth Registration	7,848.00
140500209	Restoration Charges For Road Cutting	20,847.00
	Total	**384,688.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	44,510.00
150110199	Receipts from Sale Of Other Forms	12,830.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	38,000.00
150400101	Hire Charges Of Ambulance	8,500.00
	Total	**103,840.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	6,207,000.00
	Total	**6,207,000.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	131,361.00
	Total	**131,361.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200401	Prior Period Income - Other Incomes	1,563.00
190200101	Prior Period Income - Rent From Building	26,100.00
	Total	**30,163.00**

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	720.00
	Total	**720.00**

RP-15 Interest & Finance Charges (R)

Code	Head	Amount (Rs.)
240700101	Bank Charges	4,838.00
	Total	**4,838.00**

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	7,530,000.00
290800101	Prior Period Expenses - Establishment Expenses	9,476.00
	Total	**7,539,476.00**

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

Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	30,520,000.00
320100139	National Health Mission	500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,302,570.00
320100169	Special Central Assistance To Tribal Sub-Plan	26,885.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,363,127.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	490,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	87,606.00
320800101	Beneficiary Contributions	840,473.00
320100201	Grants for Specific Purposes - Health Grant	375,975.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,688,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	25,740.00
320100197	Literacy Scheme Grant	198,703.00
320100196	Integrated Child Developement Scheme	560,763.00
	Total	**47,979,842.00**

431500199	Receivables of Redemption	3,545,742.00
	Total	5,011,898.00

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	138,944,195.00
	Total	138,944,195.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	207,378.00
450210101	SBI JALANIDHI 5220-(67219955220)	2,494,601.00
450210101	SWACH BHARAT MISSION -(1433104000073130)	0.00
450210101	CANARA BANK -(110077246149)	0.00
450210101	IB PADANA LIKHNA 8178-(7146738178)	0.00
450210101	SBI- BUILDINGLESS SUB CENTER -3275-(41066463275)	2,814,519.00
450210101	HEALTH GRANT-CONVERSION OF RURAL PHC S AND SUB CENTRE -5794 -(41066465794)	25,077.00
450210101	SBI HEALTH GRANT- 6447-(41016346447)	243,459.00
450210101	SBI PFMS 6651-(40080966651)	8,988,852.00
450210101	STATE BANK OF INDIA - LIFE-7584-(40884307584)	10,259,823.00
450210101	SBI LIFE LOAN 4091-(38071634091)	4,581,008.00
450210101	SBI E- PAYMENT 0444-(37474340444)	1,523,033.00
450210101	SBI IMPREST 2779-(57065132779)	398,931.00
450210101	SBI OWN FUND 3157-(57065143157)	8,557,450.00
450210101	SBI NREGA 6388-(67044676388)	0.00
450210102	KB OWN FUND 20002/ 00024-(136512803000024)	387,491.00
450210102	SCB MARAYUR 3083/ 0058-(3083)	70,351.00
450210102	SCB MARAYUR ATSP 10799/6689-(10799)	485,448.00
450210102	SCB 9786/ 5769-(9786)	16,460.00
450210102	KB JAWAHAR LOAN 20004/00048-(120541201220004)	36,971.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210104	TRY LGTSB 0790-(799013000000790)	0.00
	Total	41,090,853.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	1,494,329.00
460400201	Advance To Contractors	3,600.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,000.00
460500399	Advance To Other Authorised Agencies	283,680.00
460500501	Advance To Implementing Officers	623,220.00
460500601	Advance to Gramalakshmi Mudralayam	115,273.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,550,210.00
460509901	Advance To Others	192,063.00
	Total	5,285,375.00

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

Code	Head	Amount (Rs.)

415120108	Other Buildings- Equipments	9,593,805.00
415120109	Other Buildings- Furniture	2,398,246.00
415140001	Vehicles For Office Use	694,292.00
	Total	74,239,485.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,752,353.00
416100102	Accumulated Depreciation - Roads and Bridges	-8,950,586.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-224,631.00
416100104	Accumulated Depreciation - Waterways	-12,696,922.00
416100105	Accumulated Depreciation - Public Lighting	-3,791,241.00
416100106	Accumulated Depreciation - Plant and Machinery	-590,221.00
416100107	Accumulated Depreciation - Vehicles	-455,147.00
416100108	Accumulated Depreciation - Office and Other Equipment	-6,662,154.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-701,015.00
416100110	Accumulated Depreciation - Other Fixed Assets	-8,335,760.00
	Total	-44,160,030.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	18,104.00
	Total	18,104.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	58,280.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	109,405.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	281,265.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	637,666.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	115,904.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	18,240.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	55,396.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	190,000.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	-2,153.00
350200101	Recoveries Payable - General Provident Fund	-42,095.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	-46,622.00
350200103	Recoveries Payable - State Life Insurance	23,000.00
350200104	Recoveries Payable - Group Insurance Scheme	5,200.00
350200105	Recoveries Payable - Life Insurance Corporation	2,162.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	800.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,700.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	4,500.00
350200118	Recoveries Payable - EPF	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	370.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,656.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,493.00
350200204	Recoveries Payable - National Pension Scheme	-24,689.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	54,180.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	54,180.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,281.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,281.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	352,822.00
350300103	Government And Other Dues Payable - Value Added Tax	39,273.00
350300110	Government And Other Dues Payable - Audit Recovery	-75,144.00
350300111	Government And Other Dues Payable - Flood Cess	1,986.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,190.00
350300199	Government And Other Dues Payable - Others	-94,174.00
350400999	Refund of unutilised Grants - Prior period	42,346.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	984,118.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	11,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	286,365.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	11,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	339,640.00
350800101	Liability In Respect Of Stale Cheques	934,731.00
	Total	3,541,965.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,522,389.00
	Total	1,522,389.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,094,567.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,428,231.50
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	35,750.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	24,036,657.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,571,750.00
320800101	Beneficiary Contributions	956,706.00
320900101	Donations to CMDRF	80,657.00
	Total	61,289,322.50

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	154,914,195.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	154,914,195.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	124,716.00
340100102	Suppliers' Earnest Money Deposit	4,633.00
340100103	Bidders' Earnest Money Deposit	674,001.00
340100201	Contractors' Security Deposit	4,250.00
340100202	Suppliers' Security Deposit	37,385.00
340100203	Bidders' Security Deposit	221,415.00
340100301	Contractors' Retention	192,978.00
340100303	Election Deposit	57,000.00
340109901	Other Deposits	385,810.00
340200101	Rent Deposit	47,000.00
340200102	Auction Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	37,500.00
340200199	Other Deposits	2,646,931.00
340800101	Deposit Received From Others	3,500.00
	Total	4,439,119.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	-84,725.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	757,698.00
350110104	Employer Liabilities - Pension Contributions Payable	-110,805.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-27,566,881.00
310900101	Excess Of Income Over Expenditure	-25,155,140.50
	Total	-52,722,021.50

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	120,408,504.00
312100152	Capital Contribution--Other Schemes	209,004.00
312100201	Capital Contribution--Development Fund - General - Capital	5,849,696.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,308,246.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,335,057.00
312100301	Capital Contribution--Maintenance Grant - Road	11,852,925.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,177,775.00
312110001	Beneficiary Contribution (Utilised)	287,300.00
	Total	147,428,507.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	2,775,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,074,454.00
320100139	National Health Mission	500,000.00
320100143	National Nutrition Mission	731,101.00
320100151	National Social Assistance Programme Including Annapurna	560,763.00
320100152	Other Schemes	468,860.00
320100160	Rural Housing-Housing For All	0.00
320100169	Special Central Assistance To Tribal Sub-Plan	26,885.00
320100181	Total Sanitation Campaign	680,209.00
320100192	Flood Relief Grant	154,270.00
320100196	Integrated Child Developement Scheme	1,339,682.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	326,812.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300,000.00
320100201	Grants for Specific Purposes - Health Grant	668,314.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	300,278.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	602.00
320100999	Other Liabilities	428,732.00
320200103	Development Fund - Tribal Sub-Plan - Capial	3,488,804.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,412,268.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,847,970.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,493,964.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	209,585.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	668,998.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	492,280.00
431120101	Receivables For Profession Tax - Institutions (Current)	65,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	5,700.00
431120103	Receivables For Profession Tax - Professionals (Current)	7,900.00
431120105	Receivables For Profession Tax - Traders (Current)	342,850.00
431190201	Receivables For Advertisement Tax (Current)	2,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	360,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	1,000.00
431400105	Receivables Towards Market Receipts(Current)	308,000.00
431400101	Rent Receivables From Buildings(Current)	798,017.00
431400102	Rent Receivables From Buildings(Arrears)	15,534.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	117,000.00
431500199	Receivables of Redemption	1,716,673.00
431910201	Outdoor collection control account	0.00
	Total	**6,606,001.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460509901	Advance To Others	468,259.00
460500399	Advance To Other Authorised Agencies	162,000.00
460500501	Advance To Implementing Officers	1,161,310.00
	Total	**1,791,569.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	1,300.00
180800104	Receipts From Libraries	3,425.00
	Total	**4,725.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	72,200,000.00
	Total	**72,200,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	115,289.00
340100103	Bidders' Earnest Money Deposit	254,000.00
340100203	Bidders' Security Deposit	5,665.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	8,798.00
340200101	Rent Deposit	500.00
340200199	Other Deposits	260,879.00
340200106	Deposit Received For Halls And Auditoriums	29,500.00
	Total	**674,631.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,279.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	110,300.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	110,301.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,279.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	580.00
350300101	Government And Other Dues Payable - Library Cess	148,061.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,026.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	457.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6,850.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	17,000.00
350800101	Liability In Respect Of Stale Cheques	1,616,418.00
	Total	**2,021,551.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	1,920.00
	Total	**1,920.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	4,156,890.00
320100999	Other Liabilities	3,232.00
	Total	**4,160,122.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414110008	Medical Institution-Alloppathy- Vehicles	13,146.00
	Total	**13,146.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	1,146,973.00
	Total	**1,146,973.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	206,000.00
460100103	Temporary Advance For Official Purposes	30,995.00
460100199	Other Advances	579,363.00
460509901	Advance To Others	1,516,386.00
	Total	**2,332,744.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100203	Bidders' Security Deposit	46,000.00
340100301	Contractors' Retention	20,350.00
340109901	Other Deposits	500.00
340100202	Suppliers' Security Deposit	120,710.00
340100102	Suppliers' Earnest Money Deposit	5,665.00
340100103	Bidders' Earnest Money Deposit	186,500.00
340200106	Deposit Received For Halls And Auditoriums	3,500.00
340200199	Other Deposits	1,250.00
340800101	Deposit Received From Others	1,500.00
	Total	**385,975.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	93,259,588.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	926,660.00
350110104	Employer Liabilities - Pension Contributions Payable	535,797.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	163,120.00
350110102	Employee Liabilities - Net Salary Payable	4,394,978.00
350200201	Recoveries Payable - Income Tax Deducted At Source	153,172.00
350200117	Recoveries Payable - MEDISEP	51,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	86,246.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,094.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,094.00
350200299	Recoveries Payable - Other Deductions	16,343.00
350200204	Recoveries Payable - National Pension Scheme	163,120.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	86,246.00
350200118	Recoveries Payable - EPF	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35,175.00
350200101	Recoveries Payable - General Provident Fund	165,300.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	613,044.00
350200103	Recoveries Payable - State Life Insurance	91,175.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	100,800.00
350200105	Recoveries Payable - Life Insurance Corporation	32,172.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	45,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	290,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	48,844.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,000.00
350300101	Government And Other Dues Payable - Library Cess	568,636.00
350300199	Government And Other Dues Payable - Others	327,148.00
350800101	Liability In Respect Of Stale Cheques	1,163,737.00
	Total	**103,438,489.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	307,723.00
450210101	HEALTH GRANT-CONVERSION OF RURAL PHC S AND SUB CENTRE -5794 -(41066465794)	20,314.00
450210101	IB PADANA LIKHNA 8178-(7146738178)	0.00
450210101	SBI LIFE LOAN 4091-(38071634091)	18,456,008.00
450210102	KB OWN FUND 20002/ 00024-(136512803000024)	2,905,122.00
450210102	SCB 9786/ 5769-(9786)	15,819.00
450210102	SCB MARAYUR 3083/ 0058-(3083)	67,612.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210104	TRY LGTSB 0790-(799013000000790)	0.00
450210101	STATE BANK OF INDIA - LIFE-7584-(40884307584)	23,159,823.00
450210101	SBI E- PAYMENT 0444-(37474340444)	738,854.00
450210101	SBI HEALTH GRANT- 6447-(41016346447)	7,488.00
450210101	SBI PFMS 6651-(40080966651)	6,330,958.00
450210101	SBI IMPREST 2779-(57065132779)	393,556.00
450210101	SBI JALANIDHI 5220-(67219955220)	2,428,231.00
450210102	SCB MARAYUR ATSP 10799/6689-(-10799)	466,547.00
450210101	SBI OWN FUND 3157-(57065143157)	4,648,786.00
450210102	KB JAWAHAR LOAN 20004/00048-(120541201220004)	35,541.00
450210101	SBI NREGA 6388-(67044676388)	0.00
	Total	**59,982,383.00**

Marayoor

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	3936105
130000000	Rental Income from Panchayat Properties	843640
140000000	Fees & User Charges	1970330
150000000	Sales & Hire Charges	103840
160000000	Revenue Grants, Contributions & Compensation	188357319
171000000	Interest Earned	131361
180000000	Other Income	4725
190000000	Prior Period Income	744677
		196091997.00
LESS		
210000000	Establishment Expenses	12416033
220000000	Administrative Expenses	1003334
230000000	Operations & Maintenance	2168958
240000000	Interest & Finance Charges	1091
250000000	Decentralised Plan Programme - Productive Sector	10649970
251000000	Decentralised Plan Programme - Service Sector	46891371
252000000	Decentralised Plan Programme - Infrastructure Sector	21671886
253000000	Decentralised Plan Programme - Projects not included in Sector Division	61105000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39994900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1086401
272000000	Depreciation	8030913
290000000	Prior Period Expenditure	-7517419
431000000	Sundry Debtors (Receivables)	-227309
450000000	Cash and Bank Balance	35229076
		232504205.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-36412208.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	17060311
320000000	Grants, Funds and Contributions for specific purposes	13327469
330000000	Secured Loans	55106354

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
340000000	Deposits Received	315197
350000000	Other Liabilities	372654
LESS		**86181985.00**
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**86181985.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1350245
		1350245.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1350245.00**
GRANT TOTAL (A+B+C)		**51120022.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24753307
		24753307.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**24753307.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	59982383
		59982383.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**59982383.00**
Net increase /(decrease) in cash and cash equivalents		**35229076.00**

Marayoor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	826149	173835	652314	
110100102	Property Tax On Non-Residential Buildings	0	0	1953501	0	1953501	
110200101	Profession Tax - Institutions	0	0	65750	0	65750	
110200102	Profession Tax - Employees	0	0	844890	4350	840540	
110200103	Profession Tax - Professionals	0	0	7900	0	7900	
110200105	Profession Tax - Traders	0	0	347850	0	347850	
110300101	Advertisement Tax	0	0	2250	0	2250	
110400101	Entertainment Tax	0	0	96000	30000	66000	
130100101	Rent From Buildings	0	0	925332	218192	707140	
130300101	Rent From Auditoriums And Halls	0	0	25750	0	25750	
130400101	Daily Rentals From Local body Properties	0	0	22750	0	22750	
130800199	Other Rents	0	0	88000	0	88000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	95	0	95	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	2780	0	2780	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	363500	0	363500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3920	0	3920	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	50756	0	50756	
140120105	Fee for Building Regularisation	0	0	32290	0	32290	
140130101	Fee for Issue Of Birth Certificate	0	0	395	0	395	
140130104	Fee for Name Inclusion After School Admission	0	0	50	0	50	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	630	0	630	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	1108	0	1108	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2700	0	2700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3700	0	3700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1340	0	1340	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	224	0	224	
140130199	Fees For Other Certificates Or Extracts	0	0	456	0	456	
140200101	Penalties And Fines - Penal Interest	0	0	129845	0	129845	
140200106	Penalties And Fines - Marriage Registration	0	0	4450	0	4450	
140200110	Penalties And Fines - Ownership Change	0	0	500	0	500	
140200199	Penalties And Fines - Other Penalties	0	0	96148	4503	91645	
140400101	Notice Fee	0	0	9100	0	9100	
140400103	Fee for Ownership Change	0	0	9500	0	9500	
140400106	Search Fee - Birth Registration	0	0	7848	0	7848	
140400107	Compounding Fee	0	0	3950	0	3950	
140400109	Application Fee	0	0	2180	0	2180	
140400111	Installation fee for advertisements	0	0	4116	0	4116	
140400115	Search Fee - Death Registration	0	0	220	0	220	
140400199	Other Fees	0	0	5992	0	5992	
140500201	Public Comfort Station Receipts	0	0	117000	0	117000	
140500202	Market Receipts	0	0	308000	0	308000	
140500209	Restoration Charges For Road Cutting	0	0	20847	0	20847	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	789370	0	789370	
150110101	Receipts from Sale Of Tender Forms	0	0	44510	0	44510	
150110199	Receipts from Sale Of Other Forms	0	0	12830	0	12830	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	38000	0	38000	
150400101	Hire Charges Of Ambulance	0	0	8500	0	8500	
160100101	Development Fund - General	0	0	31187308	3285697	27901611	
160100102	Development Fund - Special Component Plan	0	0	9622339	0	9622339	
160100103	Development Fund - Tribal Sub-Plan	0	0	12799681	0	12799681	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2969770	0	2969770	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	591911	0	591911	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2183461	0	2183461	
160100401	Maintenance Fund - Road Assets	0	0	6593640	4971273	1622367	
160100402	Maintenance Fund - Non-Road Assets	0	0	2926479	951034	1975445	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6207000	0	6207000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	62409281	0	62409281	
160100681	Total Sanitation Campaign	0	0	130000	0	130000	
160100723	Literacy Scheme Grant	0	0	198703	0	198703	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	8785600	0	8785600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28679500	0	28679500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	288200	0	288200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2172800	0	2172800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	68800	0	68800	
160100770	Grants for Specific Purposes - Health Grant	0	0	146657	0	146657	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	13462	0	13462	
160100799	Other Revenue Grants	0	0	14327996	0	14327996	
160100907	Integrated Child Developement Scheme	0	0	1312042	656021	656021	
160102601	Beneficiary Contribution (Utilised)	0	0	834825	0	834825	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1414502	0	1414502	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2357387	0	2357387	
171100101	Interest From Bank Accounts	0	0	131361	0	131361	
180800103	Receipts Towards Postal Charges	0	0	1300	0	1300	
180800104	Receipts From Libraries	0	0	3425	0	3425	
190100101	Prior Period Income-Property Tax	0	0	758237	49423	708814	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	8200	0	8200	
190200101	Prior Period Income - Rent From Building	0	0	26100	0	26100	
190200401	Prior Period Income - Other Incomes	0	0	1563	0	1563	
210100101	Salaries - Secretary	0	0	73922	862578		788656

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	355629	5985916		5630287
210100105	Salaries - Part Time Contingent Staff	0	0	0	280833		280833
210100106	Salaries - Contract Staff	0	0	743880	1074090		330210
210100107	Salaries - Honorarium Staff	0	0	0	317800		317800
210100201	Wages - Daily Wages Staff	0	0	8520	1786900		1778380
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2526		2526
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	44940		44940
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2865		2865
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councellors	0	0	0	768000		768000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8750		8750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6250		6250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	18500		18500
210200404	Sitting Fee Of Members	0	0	0	38200		38200
210300102	Pension Contributions - Permanent Staff	0	0	109907	605632		495725
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	154153		154153
210300203	Leave Surrender - Permanent Staff	0	0	0	26859		26859
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10869		10869
210300206	Leave Surrender- Contract Staff	0	0	0	127620		127620
210400101	Terminal Leave Encashment-Secretary	0	0	0	801980		801980
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	124680		124680
220110101	Electricity Charges - Office	0	0	435	144167		143732
220110102	Electricity Charges - Transferred Institutions	0	0	0	1578		1578
220120101	Telephone Expenses - Office	0	0	0	53266		53266
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1600		1600
220120103	Postage Expenses	0	0	0	2260		2260
220120104	Internet Charges	0	0	1064	31842		30778

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	43084		43084
220120108	Refreshment Charges - Other Meetings	0	0	0	41340		41340
220200102	Purchase Of News Paper	0	0	0	8280		8280
220210101	Printing Charges	0	0	0	33520		33520
220210102	Stationery Expenses	0	0	200	181132		180932
220400101	Insurance Of Vehicles	0	0	0	26032		26032
220510102	Legal Expenses Other Than For Recoveries	0	0	0	33000		33000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	54635		54635
220600199	Other Advertisement & Publicity Charges	0	0	0	40150		40150
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	2895	66920		64025
220800101	Keralolsavam Expenses	0	0	0	92230		92230
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1920		1920
220800109	Donations And Contributions As Per Governement Order	0	0	0	43010		43010
220800199	Other Administrative Expenses	0	0	0	105962		105962
230100101	Electricity Charges For Street Lights	0	0	0	697838		697838
230100199	Electricity Charges For Other Operations	0	0	0	11702		11702
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	502608		502608
230300199	Consumption Of Stores - Other Stores	0	0	0	9897		9897
230400101	Vehicle Hire Charges	0	0	2500	100700		98200
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	414959		414959
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	5598		5598
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	112346		112346
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	5600		5600
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	7770	32830		25060
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2829		2829
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	12380		12380
230800099	Other Operating & Maintenance Expenses	0	0	0	18504		18504
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10000		10000
230800110	Sanitation Expenses	0	0	200	229637		229437

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
240700101	Bank Charges	0	0	4838	5929		1091
250100201	Arecanut-Tender Plants Distribution	0	0	0	667000		667000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	400000		400000
250101101	Pepper-Tender Plants Distribution	0	0	0	400000		400000
250103001	Subsidy For Nutmeg Cultivation	0	0	0	667000		667000
250104301	Subsidy For Sugar Cane Farming	0	0	0	2700000		2700000
250110001	Cow-Providing Animals	0	0	0	2355000		2355000
250110014	Cow - Fodder For Milking Cow	0	0	0	1001650		1001650
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	677000		677000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1398978		1398978
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	214094		214094
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	169248		169248
251100109	Primary Education - Breakfast For School Children	0	0	0	595359		595359
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	5599682		5599682
251100605	Education Related Activties-Ssa Share	0	0	0	1100000		1100000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	570240		570240
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	1305000		1305000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	12800		12800
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	19227		19227
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	136489		136489
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	119572		119572
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	1430112		1430112

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110514	Health - Related Activities - Infrastructure, Water, Sanitation and Waste management facilities in Covid Care Centers	0	0	0	4790		4790
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	129276		129276
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1413826		1413826
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	789366		789366
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	103516		103516
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	102272		102272
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	1524		1524
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	109464		109464
251130803	Solid Waste Management - Collection and Transportation	0	0	0	808580		808580
251130810	Solid Waste Management - Monitoring	0	0	0	198900		198900
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	489639		489639
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	59215047	77599873		18384826
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	40000		40000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	750000		750000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	60000		60000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	9520		9520
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	500190		500190
251150304	Welfare of Destitute	0	0	0	23370		23370
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	271100		271100
251150510	Social Security - Giving Bed to Old Age people	0	0	0	52194		52194
251150523	Social Security - Doorstep	0	0	0	530000		530000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Service						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1069686		1069686
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2988600		2988600
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	6000		6000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	9051	360608		351557
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251170104	Anganwadi Related Services	0	0	0	99760		99760
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	114181		114181
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	183983		183983
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	13524		13524
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	54000		54000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	14111		14111
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8325		8325
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	151674		151674
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	557949		557949
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2945047		2945047
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1422918		1422918
252110004	Roads-Concretting	0	0	0	2484521		2484521
252110005	Roads-Drainage Renovation	0	0	0	18274		18274

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110101	Footpaths-Renovation Of Footpaths	0	0	0	75033		75033
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	406580		406580
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	392671		392671
252120101	Other Buildings-Renovation Of Building	0	0	0	349153		349153
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	1383104		1383104
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	15139632		15139632
253100101	Total Poverty Alleviation	0	0	0	61105000		61105000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28679500		28679500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	288200		288200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8785600		8785600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	68800		68800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2172800		2172800
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	198703		198703
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	887698		887698
272300101	Depreciation - Roads & Bridges	0	0	0	1569275		1569275
272310101	Depreciation -Sewerage & Drainage	0	0	0	224386		224386
272320101	Depreciation -Waterways	0	0	0	2115317		2115317
272330101	Depreciation -Public Lighting	0	0	0	384937		384937
272400101	Depreciation- Plant & Machinery	0	0	0	64645		64645
272500101	Depreciation- Vehicles	0	0	0	69429		69429
272600101	Depreciation - Office & Other Equipments	0	0	0	894735		894735
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	196565		196565
272800101	Depreciation - Other Fixed Assets	0	0	0	2511624		2511624
290800101	Prior Period Expenses - Establishment Expenses	0	0	9476	0	9476	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	22057		22057
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	7530000	0	7530000	
310100101	Panchayat Fund - General Fund	0	27566881	0	0		27566881
310900101	Excess Of Income Over Expenditure	21493154.5	0	0	0	21493154.5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	120408504	0	0	0	120408504	
312100152	Capital Contribution--Other Schemes	0	0	209004	0	209004	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	3285697	0	3285697	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1308246	0	1308246	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	6335057	0	6335057	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	4971273	0	4971273	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	951034	0	951034	
312110001	Beneficiary Contribution (Utilised)	287300	0	0	0	287300	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1711	0	1302714	1304425		
320100139	National Health Mission	0	0	500000	0	500000	
320100160	Rural Housing-Housing For All	0	0	30520000	30520000		
320100169	Special Central Assistance To Tribal Sub-Plan	0	0	26885	0	26885	
320100181	Total Sanitation Campaign	520209	0	0	130000	390209	
320100192	Flood Relief Grant	154270	0	0	0	154270	
320100196	Integrated Child Developement Scheme	1434940	0	560763	656021	1339682	
320100197	Literacy Scheme Grant	0	0	198703	198703		
320100198	Grant from Suchitwa Mission	326812	0	0	0	326812	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300000	0	0	0	300000	
320100201	Grants for Specific Purposes - Health Grant	0	0	375975	355661	20314	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	25740	13462	12278	
320100999	Other Liabilities	266732	0	4322122	4160122	428732	
320200103	Development Fund - Tribal Sub-Plan - Capial	3488804	0	0	0	3488804	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	223157	0	5363127	4278016	1308268	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5850488	0	7688000	8518518	5019970	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	494567	0	0	0	494567	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	6615511.5	0	87606	4274886	2428231.5	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	35750	0	0	0	35750	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1066657	0	32323737	15563737	17826657	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2571750	0	0	0	2571750	
320800101	Beneficiary Contributions	151298	0	840473	834825	156946	
320900101	Donations to CMDRF	80657	0	0	0	80657	
330500102	Secured Loan From Co-Operative Banks	1954014	0	0	1954014		
330500201	Secured Loans - Loan From KURDFC	112993459	0	72200000	15139632	170053827	
330500202	Secured Loans - Loan From HUDCO	0	0	440000	440000		
340100101	Contractors' Earnest Money Deposit	124716	0	0	0	124716	
340100102	Suppliers' Earnest Money Deposit	7500	0	11064	7931	10633	
340100103	Bidders' Earnest Money Deposit	588001	0	254000	186500	655501	
340100201	Contractors' Security Deposit	4250	0	0	0	4250	
340100202	Suppliers' Security Deposit	158095	0	0	120710	37385	
340100203	Bidders' Security Deposit	290750	0	5665	46000	250415	
340100301	Contractors' Retention	79712	0	141830	20350	201192	
340100303	Election Deposit	57000	0	0	0	57000	
340109901	Other Deposits	46500	0	0	500	46000	
340200101	Rent Deposit	53500	0	500	0	54000	
340200102	Auction Deposit	2000	0	0	0	2000	
340200106	Deposit Received For Halls And Auditoriums	1000	0	29500	3500	27000	
340200199	Other Deposits	87500	0	260879	1250	347129	
340800101	Deposit Received From Others	5000	0	0	1500	3500	
350109999	Amount payable to Other Creditors	0	0	93321434	93321434		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6419039	6419039		
350110102	Employee Liabilities - Net Salary Payable	409033	0	5038458	4645909	801582	
350110104	Employer Liabilities - Pension Contributions Payable	48936	0	695903	696380	48459	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	926660	926660		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21894	0	154153	163120	12927	
350200101	Recoveries Payable - General Provident Fund	13200	0	192360	185430	20130	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	48122	0	656542	661214	43450	
350200103	Recoveries Payable - State Life Insurance	10525	0	110650	99350	21825	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	109000	109800	9600	
350200105	Recoveries Payable - Life Insurance Corporation	3800	0	33107	34170	2737	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	800	0	15000	15000	800	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	60000	45000	15000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	21000	0	307000	306000	22000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1700	0	52144	53844		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	10000	10000		
350200117	Recoveries Payable - MEDISEP	0	0	62500	56500	6000	
350200118	Recoveries Payable - EPF	0	0	12755	12755		
350200199	Recoveries Payable - Other Recoveries From Employees	4370	0	0	4000	370	
350200201	Recoveries Payable - Income Tax Deducted At Source	33596	0	119576	153172		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39433	0	1579	35175	5837	
350200204	Recoveries Payable - National Pension Scheme	21894	0	201895	210862	12927	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32044	0	110300	78476	63868	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32044	0	110301	78477	63868	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41977	0	77865	119842		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41977	0	44269	86246		
350200299	Recoveries Payable - Other Deductions	0	0	21343	21343		
350300101	Government And Other Dues Payable - Library Cess	757841	0	148061	568636	337266	
350300103	Government And Other Dues Payable - Value Added Tax	39273	0	0	0	39273	
350300111	Government And Other Dues Payable - Flood Cess	1986	0	0	0	1986	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	580	0	580	
350300199	Government And Other Dues Payable - Others	71100	0	327148	327148	71100	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	985464	0	9026	0	994490	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	5000	0	9850	8000	6850	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	314106	0	457	0	314563	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3000	0	17000	3000	17000	
350800101	Liability In Respect Of Stale Cheques	21000	0	1616418	1163737	473681	
410800101	Other Fixed Assets	0	1522389	0	0		1522389
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	15743059	0	0		15743059
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	489354	0	0		489354
413101004	Public Irrigation- Lift Irrigation-Canal	0	0	0	808031		808031
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	84615		84615
414100105	Primary Education- Furniture In Government School	0	0	0	567600		567600
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	42890		42890
414110008	Medical Institution-Alloppathy-Vehicles	0	0	0	13146		13146
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	209004		209004
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	143849		143849
414110204	Medical Institution-Homoeo-Sanitation Facilities	0	0	0	43423		43423
414120002	Public Drinking Water Programmes- New Open Well	0	3207134	0	0		3207134
414120005	Public Drinking Water Programmes-Pumb House	0	527240	0	0		527240
414120007	Public Drinking Water Programmes-Tank	0	0	0	2050935		2050935
414120008	Public Drinking Water Programmes- Pipe Line	0	59858885	0	927575		60786460
414130001	Public Programmes-Toilet	0	0	0	452354		452354
414130007	Public Programmes- Drainage	0	0	0	1526101		1526101
414130105	Waste Management - Sewage Tratment	0	9800	0	0		9800
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	143644		143644
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1121929	0	0		1121929
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	26760		26760
414200001	Electricity Line Extension-Electric Line For Home	0	2382900	0	0		2382900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	294276		294276
415100002	Streetlights- New Line For Street Lights	0	0	0	225144		225144
415100003	Streetlights- Streelights	0	2657918	0	366582		3024500
415100101	Electrification Of Offices-Office Electrification	0	0	0	566623		566623
415110002	Roads-Mettalled Roads	0	8153041	0	0		8153041
415110003	Roads-Tarred	0	1247832	0	4971273		6219105
415110004	Roads-Drainage	0	0	0	877789		877789
415110201	Footpaths- Foot Paths	0	679618	0	1014499		1694117
415110301	Bridges- New Bridges	0	1461773	0	0		1461773
415110401	Culverts- New Culverts	0	1747112	0	0		1747112
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	176759		176759
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	3100		3100
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	18900		18900
415120102	Other Buildings-New Building	0	35390772	0	446490		35837262
415120105	Other Buildings-Sanitation Facilities	0	0	0	862825		862825
415120108	Other Buildings- Equipments	0	9593805	0	0		9593805
415120109	Other Buildings- Furniture	0	1965646	0	432600		2398246
415140001	Vehicles For Office Use	0	694292	0	0		694292
416100101	Accumulated Depreciation - Buildings	1752353	0	0	0	1752353	
416100102	Accumulated Depreciation - Roads and Bridges	7381311	0	1569275	0	8950586	
416100103	Accumulated Depreciation - Sewerage and Drainage	245	0	224386	0	224631	
416100104	Accumulated Depreciation - Waterways	10581605	0	2115317	0	12696922	
416100105	Accumulated Depreciation - Public Lighting	3406304	0	384937	0	3791241	
416100106	Accumulated Depreciation - Plant and Machinery	525576	0	64645	0	590221	
416100107	Accumulated Depreciation - Vehicles	385718	0	69429	0	455147	
416100108	Accumulated Depreciation - Office and Other Equipment	5767419	0	894735	0	6662154	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	504450	0	196565	0	701015	
416100110	Accumulated Depreciation - Other Fixed Assets	5824136	0	2511624	0	8335760	
430100102	Purchase Of Material - Stores	0	800	0	17304		18104
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	194664	872484	826149		148329
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	26424	209585	367470		184309
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	17793	1513736	1953501		457558

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	588012	492280	390767		486499
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	67000	67000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	117404	0	0		117404
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7900	7900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	347850	347850		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5700	5700		
431190201	Receivables For Advertisement Tax (Current)	0	0	2250	2250		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	363500	363500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	24240	1000	0		23240
431400101	Rent Receivables From Buildings(Current)	0	90877	1016209	925332		
431400102	Rent Receivables From Buildings(Arrears)	0	70930	15534	0		55396
431400105	Receivables Towards Market Receipts(Current)	0	0	308000	308000		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	117000	117000		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	190000	0	0		190000
431500199	Receivables of Redemption	0	2791673	1716673	1146973		2221973
431910201	Outdoor collection control account	0	0	120274	120274		
440500101	Prepaid Programme Expenses	0	114947473	17093646	56230000		154083827
450100101	Cash	0	866284	7598553	7039992		307723
450210101	Nationalised Bank Account Of Own Revenue Fund	0	16794945	94385262	133774335		56184018
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6092078	8158094	5556658		3490642
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	9367203	8367203		
460100101	Festival Advance	0	0	253000	253000		
460100103	Temporary Advance For Official Purposes	0	0	30995	30995		
460100199	Other Advances	0	338787	450473	582463		470777
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3000	0	0		3000
460500399	Advance To Other Authorised Agencies	0	283680	162000	162000		283680
460500501	Advance To Implementing Officers	0	623220	1533250	1533250		623220
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	0	0	1483619		1483619

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expense						
460509901	Advance To Others	0	306237	2062915	1797551		40873
	Total	**321389901**	**321389901**	**716346905**	**716346905**	**619234272**	**619234272**