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AFS

2023-24

മറയൂർ ഗ്രാമപഞ്ചായത്ത് കാര്യാലയം

മറയൂർ പി.ഒ. പിൻ:68 56 20

ജവ: 04865 252 316 , ഉ ാമശഹ:ാ്യൂമിരവമ്യമ@ഴാമശഹ.രീാ

നമ്പർ : എസ്.സി1-94/24 തീയതി :11-07-2024

പ്രേക്ഷിതൻ

സെക്രട്ടറി
മറയൂർ ഗ്രാമപഞ്ചായത്ത്

സ്വീകർത്താവ്

സബ് ട്രഷറി ഓഫീസർ
പാറശാല

വിഷയം : മറയൂർ ഗ്രാമപഞ്ചായത്ത് - ജീവനക്കാര്യം- 29.02.2024 തീയതിയിൽ ഈ ഓഫീസിൽ സേവനത്തിൽ നിന്നും വിരമിച്ച സെക്രട്ടറി ശ്രീ. സന്തോഷ് ജീവ് റ്റി യുടെ അവസാന വേതന സാക്ഷ്യപത്രം നൽകുന്നത് സംബന്ധിച്ച്.

സൂചന :

മേൽ വിഷയത്തിലേക്ക് ശ്രദ്ധ ക്ഷണിച്ചുകൊള്ളുന്നു. 29.02.2024 തീയതിയിൽ ഈ ഓഫീസിൽ സേവനത്തിൽ നിന്നും വിരമിച്ച സെക്രട്ടറി ശ്രീ. സന്തോഷ് ജീവ് റ്റി യുടെ അവസാന വേതന സാക്ഷ്യപത്രം ഇതിനോടൊപ്പം സമർപ്പിക്കുന്നു.

വിശ്വസ്തതയോടെ

ഉള്ളടക്കം-
അവസാന വേതന സാക്ഷ്യപത്രം

മറയൂർ ഗ്രാമപഞ്ചായത്ത്കാര്യാലയം

മറയൂർ പി.ഒ. പിൻ:68 56 20

Ph: 04865 252 316 , E-mail:myrpanchayat@gmail.com

HA01/2024 തീയതി 20.07.2024

പ്രേഷിതൻ
സെക്രട്ടറി
മറയൂർ ഗ്രാമപഞ്ചായത്ത്

സ്വീകർത്താവ്
സീനിയർ ഡെപ്യൂട്ടി ഡയറക്ടർ,
കേരളാ സ്റ്റേറ്റ് ഓഡിറ്റ് ഡിപാർട്ട്മെൻറ്
ഇടുക്കി

വിഷയം: മറയൂർ ഗ്രാമപഞ്ചായത്ത്- 2023-24 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക സമർപ്പിക്കുന്നത്- സംബന്ധിച്ച്.

സൂചന: 19.07.2024 തീയതിയിലെ ജനറൽ കമ്മിറ്റിയിലെ 2-ാം നമ്പർ തീരുമാനം.

മേൽ വിഷയത്തിലേക്ക് അങ്ങയുടെ ശ്രദ്ധ ക്ഷണിക്കുന്നു. മറയൂർ ഗ്രാമപഞ്ചായത്തിൻറെ 2023-24 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക സൂചന പ്രകാരം പഞ്ചായത്ത് കമ്മിറ്റി അംഗീകരിച്ചത് ഇതോടൊപ്പം, മേൽ നടപടികൾക്കായി സമർപ്പിക്കുന്നു.

വിശ്വസ്തതയോടെ

KRISHNAPILLA K.P.
Secretary
(Full Additional Charge)
Marayoor Grama Panchayat

ഉള്ളടക്കം: AFS 2023-24

മറയൂർ ഗ്രാമ പഞ്ചായത്ത് ആഫീസ്

19/07/2024-ാംതീയതി നടന്ന സാധാരണ/അടിയന്തിരമീറ്റിംഗിലെ
2-ാം നമ്പർതീരുമാനം

മറയൂർ ഗ്രാമപഞ്ചായത്തിലെ 2023-2024 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യപത്രിക അനുബന്ധമായി ചേർത്തിരിക്കുന്ന വിധം അംഗീകരിച്ചു തീരുമാനിച്ചു , തുടർനടപടികൾ സ്വീകരിക്കുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി തീരുമാനിച്ചു.

(ഒപ്പ്)

പ്രസിഡന്റ്

-/ശരിപകർപ്പ്/-

OFFICE OF THE MARAYOOR GRAMA PANCHAYAT
MARAYOOR (Po), IDUKKI - 685 620

KRISHNAPILLA K.P.
Secretary
(Full Additional Charge)
Marayoor Grama Panchayat

Marayoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	59,982,383.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,441,726.00
130000000	Rental Income From Panchayat Properties	RP-3	35,500.00
140000000	Fees & User Charges	RP-4	1,040,367.00
150000000	Sale & Hire Charges	RP-5	44,580.00
151000000	Receipts from Transferred Institutions	RP-6	1,690.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,846,673.00
171000000	Interest Earned	RP-9	485,369.00
190000000	Prior Period Income	RP-11	15,600.00
210000000	Establishment Expenses	RP-12	403,366.00
220000000	Administrative Expenses	RP-13	382,097.00
230000000	Operations & Maintenance	RP-14	92,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,508,540.00
431000000	Sundry Debtors (Receivables)	RP-45	4,762,634.00
Non-Operating			
180000000	Other Income	RP-10	2,600.00
340000000	Deposits Received	RP-33	2,828,612.00
350000000	Other Liabilities	RP-35	1,283,059.00
	Total :		**104,156,796.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,751.00
431000000	Sundry Debtors (Receivables)	RP-45	1,323,769.00
460000000	Loans, Advances and Deposits	RP-49	1,291,775.00
Non-Operating			
340000000	Deposits Received	RP-33	210,214.00
350000000	Other Liabilities	RP-35	60,234,434.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	41,090,853.00
	Total :		**104,156,796.00**

RP-40(a) 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 E- PAYMENT 0444-(37474340444)	738,854.00
450210101	SBI HEALTH GRANT- 6447-(41016346447)	7,488.00
450210101	SBI IMPREST 2779-(57065132779)	393,556.00
450210101	SBI JALANIDHI 5220-(67219955220)	2,428,231.00
450210101	SBI LIFE LOAN 4091-(38071634091)	18,456,008.00
450210101	SBI NREGA 6388-(67044676388)	0.00
450210101	SBI OWN FUND 3157-(57065143157)	4,648,786.00
450210101	SBI PFMS 6651-(40080966651)	6,330,958.00
450210101	STATE BANK OF INDIA - LIFE-7584-(40884307584)	23,159,823.00
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
450210102	SCB MARAYUR 3083/ 0058-(3083)	67,612.00
450210102	SCB MARAYUR ATSP 10799/6689-(10799)	466,547.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210104	TRY LGTSB 0790-(799013000000790)	0.00
	Total	**59,982,383.00**

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,297,401.00
110400101	Entertainment Tax	144,325.00
	Total	**1,441,726.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	32,500.00
130800199	Other Rents	3,000.00
	Total	**35,500.00**

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	58,099.00
140120101	Permit Fee For Construction Of Buildings	240,609.00
140120104	Permit Fee For Running Machinery	100.00
140130119	Fees For Extracts As Per RTI Act	201.00
140130101	Fee for Issue Of Birth Certificate	330.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	565.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	27.00
140200110	Penalties And Fines - Ownership Change	19,500.00
140200101	Penalties And Fines - Penal Interest	202,209.00
140200199	Penalties And Fines - Other Penalties	287,490.00
140200106	Penalties And Fines - Marriage Registration	3,750.00
140400199	Other Fees	7,465.00
140400106	Search Fee - Birth Registration	462.00
140400101	Notice Fee	40.00
140400107	Compounding Fee	3,300.00
140400115	Search Fee - Death Registration	134.00
140400109	Application Fee	56,310.00
140500201	Public Comfort Station Receipts	151,500.00
	Total	**1,040,367.00**

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	11,080.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	30,000.00
150120103	Receipts From Auction Of Obsolete Assets	3,500.00
	Total	**44,580.00**

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	1,690.00
	Total	**1,690.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (R
160100501	General Purpose Fund/Fund For Traditional Functions	6,846,673.00
	Total	**6,846,673.00**

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	485,369.00
	Total	**485,369.00**

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200101	Prior Period Income - Rent From Building	15,600.00
	Total	**15,600.00**

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100107	Salaries - Honorarium Staff	310,381.00
210100201	Wages - Daily Wages Staff	92,985.00
	Total	**403,366.00**

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220800103	Workshops And Seminars	219,867.00
220800101	Keralolsavam Expenses	162,230.00
	Total	**382,097.00**

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230800101	Expenses For Control Of Rats And Stray Dogs	92,000.00
	Total	**92,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100104	Assistance For Scheme Under Provison(1) 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
320100181	Total Sanitation Campaign	420,000.00
320100152	Other Schemes	468,860.00
320100151	National Social Assistance Programme Including Annapurna	560,763.00
320100143	National Nutrition Mission	731,101.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,074,454.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,600,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,104,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,210,000.00
320800101	Beneficiary Contributions	799,760.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	602.00
320100201	Grants for Specific Purposes - Health Grant	648,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,828,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	288,000.00
	Total	**24,508,540.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	833,978.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	306,391.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,771,018.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	223,233.00
431120105	Receivables For Profession Tax - Traders (Current)	61,250.00
431190201	Receivables For Advertisement Tax (Current)	2,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	336,610.00
431120103	Receivables For Profession Tax - Professionals (Current)	5,750.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	5,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	391,000.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	1,000.00
431400101	Rent Receivables From Buildings(Current)	823,404.00
431910201	Outdoor collection control account	0.00
	Total	**4,762,634.00**

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,400.00
180800103	Receipts Towards Postal Charges	200.00
	Total	**2,600.00**

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	169,500.00
340109901	Other Deposits	339,810.00
340200101	Rent Deposit	500.00
340200106	Deposit Received For Halls And Auditoriums	16,000.00
340200199	Other Deposits	2,299,802.00
	Total	**2,828,612.00**

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	-2,340.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	91,618.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	91,618.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,622.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,622.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	610.00
350300101	Government And Other Dues Payable - Library Cess	158,359.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,351.00
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
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	11,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,163.00
350800101	Liability In Respect Of Stale Cheques	461,050.00
350400999	Refund of unutilised Grants - Prior period	42,346.00
	Total	**1,283,059.00**

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	5,751.00
	Total	**5,751.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,323,769.00
	Total	**1,323,769.00**

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	126,000.00
460100199	Other Advances	1,023,552.00
460400201	Advance To Contractors	3,600.00
460500601	Advance to Gramalakshmi Mudralayam	115,273.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,780.00
460509901	Advance To Others	20,570.00
	Total	**1,291,775.00**

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	151,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	9,000.00
340100301	Contractors' Retention	8,214.00
340100203	Bidders' Security Deposit	29,000.00
340200101	Rent Deposit	7,500.00
340200106	Deposit Received For Halls And Auditoriums	5,500.00
	Total	**210,214.00**

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	52,589,498.00
350110104	Employer Liabilities - Pension Contributions Payable	564,787.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	15,498.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	133,257.00
350110102	Employee Liabilities - Net Salary Payable	4,647,462.00
350200104	Recoveries Payable - Group Insurance Scheme	98,600.00
350200117	Recoveries Payable - MEDISEP	71,000.00
350200101	Recoveries Payable - General Provident Fund	158,485.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	761,746.00
350200103	Recoveries Payable - State Life Insurance	126,450.00
350200204	Recoveries Payable - National Pension Scheme	178,179.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	96,977.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	137,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200105	Recoveries Payable - Life Insurance Corporation	27,662.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	101,306.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	101,306.00
350300101	Government And Other Dues Payable - Library Cess	142,803.00
350300110	Government And Other Dues Payable - Audit Recovery	75,144.00
350300199	Government And Other Dues Payable - Others	165,274.00
	Total	**60,234,434.00**

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	207,378.00
450210101	IB PADANA LIKHNA 8178-(7146738178)	0.00
450210101	SBI- BUILDINGLESS SUB CENTER -3275-(41066463275)	2,814,519.00
450210101	SBI E- PAYMENT 0444-(37474340444)	1,523,033.00
450210101	SBI HEALTH GRANT- 6447-(41016346447)	243,459.00
450210101	SBI IMPREST 2779-(57065132779)	398,931.00
450210101	SBI JALANIDHI 5220-(67219955220)	2,494,601.00
450210101	SBI LIFE LOAN 4091-(38071634091)	4,581,008.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210102	SCB MARAYUR ATSP 10799/6689-(10799)	485,448.00
450210104	TRY LGTSB 0790-(799013000000790)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI NREGA 6388-(67044676388)	0.00
450210101	SBI OWN FUND 3157-(57065143157)	8,557,450.00
450210101	SBI PFMS 6651-(40080966651)	8,988,852.00
450210101	STATE BANK OF INDIA - LIFE-7584-(40884307584)	10,259,823.00
450210101	SWACH BHARAT MISSION -(143310400073130)	0.00
450210102	KB JAWAHAR LOAN 20004/00048-(120541201220004)	36,971.00
450210102	KB OWN FUND 20002/ 00024-(136512803000024)	387,491.00
450210102	SCB 9786/ 5769-(9786)	16,460.00
450210102	SCB MARAYUR 3083/ 0058-(3083)	70,351.00
450210101	HEALTH GRANT-CONVERSION OF RURAL PHC S AND SUB CENTRE -5794 -(41066465794)	25,077.00
450210101	CANARA BANK -(110077246149)	0.00
	Total	**41,090,853.00**

KRISHNAPI[illegible]
Secretary
(Full Additional Charge)
Marayoor Grama Panchayat

Marayoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,876,061.00
120000000	Assigned Revenue & Compensation	I-2	2,614,622.00
130000000	Rental Income from Panchayat Properties	I-3	859,904.00
140000000	Fees & User Charges	I-4	2,303,912.00
150000000	Sales & Hire Charges	I-5	44,580.00
160000000	Revenue Grants, Contributions & Compensation	I-6	178,386,715.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	483,029.00
180000000	Other Income	I-9	2,600.00
A	**Total - INCOME**		**189,571,423.00**
210000000	Establishment Expenses	I-10	10,568,973.00
220000000	Administrative Expenses	I-11	1,542,667.00
230000000	Operations & Maintenance	I-12	1,773,512.00
240000000	Interest & Finance Charges	I-13	1,564.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,726,936.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	56,252,824.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	19,853,965.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	64,966,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	23,735,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,074,454.00
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)	8,358,893.00
190000000	Prior Period Income	I-19	15,600.00
B	**B - Total : EXPENDITURE**		**193,855,588.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-4,284,165.00**
190000000	Prior period Income	I-19	**15,600.00**
290000000	Prior period Expenses	I-18	**-403,065.00**
D	Net Difference	I-19 - I-18	**-387,465.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-3,896,700.00**
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	910,981.00
110100102	Property Tax On Non-Residential Buildings	2,081,644.00
110200101	Profession Tax - Institutions	336,610.00
110200102	Profession Tax - Employees	1,326,151.00
110200103	Profession Tax - Professionals	5,750.00
110200105	Profession Tax - Traders	68,100.00
110300101	Advertisement Tax	2,500.00
110400101	Entertainment Tax	144,325.00
	Total	**4,876,061.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	2,614,622.00
	Total	**2,614,622.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	823,404.00
130300101	Rent From Auditoriums And Halls	32,500.00
130800199	Other Rents	4,000.00
	Total	**859,904.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	408,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140120101	Permit Fee For Construction Of Buildings	240,609.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	58,099.00
140130101	Fee for Issue Of Birth Certificate	330.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	565.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	201.00
140130199	Fees For Other Certificates Or Extracts	27.00
140200101	Penalties And Fines - Penal Interest	202,209.00
140200106	Penalties And Fines - Marriage Registration	3,750.00
140200110	Penalties And Fines - Ownership Change	19,500.00
140200199	Penalties And Fines - Other Penalties	292,078.00
140400101	Notice Fee	40.00
140400106	Search Fee - Birth Registration	462.00
140400107	Compounding Fee	3,300.00
140400109	Application Fee	56,310.00
140400115	Search Fee - Death Registration	134.00
140400199	Other Fees	7,465.00
140500201	Public Comfort Station Receipts	151,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	850,957.00
	Total	**2,303,912.00**

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	11,080.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	30,000.00
150120103	Receipts From Auction Of Obsolete Assets	3,500.00
	Total	**44,580.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,470,599.00
160100102	Development Fund - Special Component Plan	8,331,313.00
160100103	Development Fund - Tribal Sub-Plan	11,055,843.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,196,188.00
160100401	Maintenance Fund - Road Assets	292,599.00
160100402	Maintenance Fund - Non-Road Assets	2,647,110.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,846,673.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	66,040,454.00
160100643	National Nutrition Mission	663,911.00
160100681	Total Sanitation Campaign	680,209.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,492,300.00
160100743	State Sponsored Schemes -National Old Age Pension	16,691,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	175,400.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,315,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	60,800.00
160100770	Grants for Specific Purposes - Health Grant	424,855.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	275,201.00
160100799	Other Revenue Grants	23,570,000.00
160102601	Beneficiary Contribution (Utilised)	799,760.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,040,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	9,316,200.00
	Total	**178,386,715.00**

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	483,029.00
	Total	**483,029.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	200.00
180800104	Receipts From Libraries	2,400.00
	Total	**2,600.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	667,697.00
210100102	Salaries - Permanent Staff	5,418,500.00
210100105	Salaries - Part Time Contingent Staff	277,097.00
210100106	Salaries - Contract Staff	188,038.00
210100107	Salaries - Honorarium Staff	316,434.00
210100201	Wages - Daily Wages Staff	1,168,770.00
210100302	Bonus - Permanent Staff	40,500.00
210100304	Bonus - Contract Staff	4,000.00
210100306	Telephone Charges-Secretary	2,831.00
210200102	Travelling Allowances - Permanent Staff	166,076.00
210200104	Travelling Allowances - Contract Staff	1,727.00
210200204	Uniform Allowance	2,375.00
210200208	Special Festival Allowance-Contingent Staff	28,000.00
210200209	Special Festival Allowance - Contract Staff	20,020.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	164,110.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,831.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	135,332.00

I-10 Establishment Expenses		
de	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	306,015.00
210200306	Monthly Honorarium - Members/Councellors	790,933.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	47,150.00
210200404	Sitting Fee Of Members	74,550.00
210200501	Travelling Allowance -President/Chairperson/Mayor	43,204.00
210300102	Pension Contributions - Permanent Staff	526,505.00
210300111	Contributory Pension (NPS) - Localbody Share	131,672.00
210300203	Leave Surrender - Permanent Staff	27,608.00
210400104	Terminal Leave Encashment-Contract Staff	15,498.00
	Total	**10,568,973.00**

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	185,871.00
220110102	Electricity Charges - Transferred Institutions	4,954.00
220120101	Telephone Expenses - Office	36,268.00
220120103	Postage Expenses	21,471.00
220120104	Internet Charges	29,109.00
220120107	Refreshment Charges - Committee Meetings	136,388.00
220120108	Refreshment Charges - Other Meetings	133,474.00
220200102	Purchase Of News Paper	9,990.00
220200103	Purchase Of Periodicals	2,160.00
220210101	Printing Charges	149,069.00
220210102	Stationery Expenses	162,227.00
220400101	Insurance Of Vehicles	19,301.00
220510102	Legal Expenses Other Than For Recoveries	27,500.00
220520199	Other Professional Fees Except Legal Expenses	368,408.00
220600101	Newspaper Advertisement Charges	33,356.00
220600199	Other Advertisement & Publicity Charges	66,000.00
220700101	Election Expenses - Printing Charges	29,610.00
220710101	Extra - Ordinary Expenses	16,900.00
220800105	Ceremonies, Entertainments And Receptions	5,751.00
220800109	Donations And Contributions As Per Governement Order	61,000.00
220800199	Other Administrative Expenses	43,860.00
	Total	**1,542,667.00**

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	767,115.00
230100104	Electricity Charges For Drinking Water Schemes	2,320.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	474,655.00
230400101	Vehicle Hire Charges	264,858.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	67,046.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	78,131.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
23050990I	Repairs & Maintenance -Other Fixed Assets	3,232.00
230800099	Other Operating & Maintenance Expenses	3,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,000.00
230800104	Expenses For Cutting Of Dangerous Trees	44,200.00
230800110	Sanitation Expenses	66,955.00
	Total	**1,773,512.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,564.00
	Total	**1,564.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100201	Arecanut-Tender Plants Distribution	3,016.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	400,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	430,582.00
250103001	Subsidy For Nutmeg Cultivation	2,632.00
250104301	Subsidy For Sugar Cane Farming	760,400.00
250110001	Cow-Providing Animals	1,455,000.00
250110014	Cow - Fodder For Milking Cow	1,199,520.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110401	Animal Husbandry-Related Facilities-Maintenance Of Slaughter House	2,789.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,000,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	172,997.00
	Total	**5,726,936.00**

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	641,850.00
251100605	Education Related Activties-Ssa Share	1,100,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	618,096.00
251101506	Promotion of Scheduled Castes and Scheduled Tribes Excellence	216,418.00
251101102	Periodicals-Prchases Of Periodicals	5,600.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	292,230.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,053,006.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	999,953.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	6,500.00
251110506	Health Related Activties-Immunisation Activity	52,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	63,500.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	339,810.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	750,812.00
251130802	Solid Waste Management - Classification	37,167.00
251130803	Solid Waste Management - Collection and Transportation	979,569.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	2,560,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	5,200,000.00
251140004	Housing-Individual Programmes-House Construction	29,389,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	785,048.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	310,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,024,948.00
251150304	Welfare of Destitute	60,470.00
251150523	Social Security - Doorstep Service	70,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	828,002.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,486,878.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	57,988.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	93,213.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	225,713.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,721,123.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	7,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,067,170.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	403,366.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	28,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	51,088.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	74,306.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	86,400.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	60,176.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	336,224.00
	Total	**56,252,824.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110004	Roads-Concretting	4,442,060.00
252120101	Other Buildings-Renovation Of Building	272,273.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	15,139,632.00
	Total	**19,853,965.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	64,966,000.00
	Total	64,966,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	16,691,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	175,400.00
254200104	State Sponsored Schemes- Widow Pension	5,492,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	60,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,315,900.00
	Total	23,735,800.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,074,454.00
	Total	1,074,454.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
	Total	0.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	786,848.00
272300101	Depreciation - Roads & Bridges	1,198,170.00
272310101	Depreciation -Sewerage & Drainage	138,137.00
272320101	Depreciation -Waterways	3,707,492.00
272330101	Depreciation -Public Lighting	563,254.00
272500101	Depreciation- Vehicles	182,937.00
272600101	Depreciation - Office & Other Equipments	1,032,866.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	596,950.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272800101	Depreciation - Other Fixed Assets	152,239.00
	Total	8,358,893.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-409,033.00
290800701	Prior Period Expenses - Miscellaneous Expenses	5,968.00
	Total	-403,065.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200101	Prior Period Income - Rent From Building	15,600.00
	Total	15,600.00

KRISHNAPILLAI K.P.
Secretary
(Full Additional Charge)
Malayalam Cinema Pandit...

Marayoor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4876061
120000000	Assigned Revenue & Compensation	2614622
130000000	Rental Income from Panchayat Properties	859904
140000000	Fees & User Charges	2303912
150000000	Sales & Hire Charges	44580
160000000	Revenue Grants, Contributions & Compensation	178386715
171000000	Interest Earned	483029
180000000	Other Income	2600
190000000	Prior Period Income	15600
		189587023.00
LESS		
210000000	Establishment Expenses	10568973
220000000	Administrative Expenses	1542667
230000000	Operations & Maintenance	1773512
240000000	Interest & Finance Charges	1564
250000000	Decentralised Plan Programme - Productive Sector	5726936
251000000	Decentralised Plan Programme - Service Sector	56252824
252000000	Decentralised Plan Programme - Infrastructure Sector	19853965
253000000	Decentralised Plan Programme - Projects not included in Sector Division	64966000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	23735800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1074454
272000000	Depreciation	8358893
290000000	Prior Period Expenditure	-403065
431000000	Sundry Debtors (Receivables)	1127190
450000000	Cash and Bank Balance	-18891530
		175688183.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**13898840.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	6151701

Marayoor

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-10087934
330000000	Secured Loans	-15139632
340000000	Deposits Received	2618398
350000000	Other Liabilities	116180
		-16341287.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-16341287.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1168362
		1168362.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1168362.00**
GRANT TOTAL (A+B+C)		**-1274085.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	59982383
		59982383.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**59982383.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41090853
		41090853.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**41090853.00**
Net increase /(decrease) in cash and cash equivalents		**-18891530.00**

KRISHNAPILLA. K.P.
Secretary
(Full Additional Charge)
Marayoor Grama Panchayat

Marayoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	-11,347,977.50
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	143,907,816.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,822,848.50
330000000	Secured Loans	B-5	154,914,195.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,439,119.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,524,349.00
360000000	Provisions	B-10	0.00
	Total :		**322,260,350.00**
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)	19,424,378.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	77,514,440.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	74,239,485.00
416000000	Accumulated Depreciation	B-11(a)	-52,518,923.00
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	5,011,898.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	151,884,195.00
450000000	Cash and Bank Balance	B-17	41,090,853.00
460000000	Loans, advances and deposits	B-18	4,073,531.00
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 :		**322,260,350.00**

Remarks:

KRISHNAPILLAI K.P.
Secretary
(Full Additional Charge)
Marayoor Grama Panchayat

B-1 Panchayat (General) Fund

Code	Head	Amoun ...s.)
310100101	Panchayat Fund - General Fund	-27,566,881.00
310900101	Excess Of Income Over Expenditure	16,218,903.50
	Total	-11,347,977.50

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	9,033,471.00
312100301	Capital Contribution--Maintenance Grant - Road	5,633,820.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,177,775.00
312110001	Beneficiary Contribution (Utilised)	287,300.00
	Total	143,907,816.00

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.	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	500,000.00
320100143	National Nutrition Mission	67,190.00
320100151	National Social Assistance Programme Including Annapurna	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100169	Special Central Assistance To Tribal Sub-Plan	26,885.00
320100181	Total Sanitation Campaign	0.00
320100192	Flood Relief Grant	154,270.00
320100196	Integrated Child Developement Scheme	1,900,445.00
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	243,459.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,800,077.00
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	3,797,646.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,953,368.00

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	466,657.00
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	26,822,848.50

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	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	348,665.00
350110104	Employer Liabilities - Pension Contributions Payable	41,126.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,342.00
350200101	Recoveries Payable - General Provident Fund	17 .00.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	58,000.00
350200103	Recoveries Payable - State Life Insurance	10,850.00
350200104	Recoveries Payable - Group Insurance Scheme	7,000.00
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	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	8,656.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,493.00
350200204	Recoveries Payable - National Pension Scheme	11,342.00
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	0.00
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	47,100.00
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	668,681.00
	Total	3,524,349.00

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	2,845,100.00
413110201	Flood Mitigation-Water Drainage Canal	262,250.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	84,615.00
	Total	19,424,378.00

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	338,415.00
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	63,353,646.00
414130001	Public Programmes-Toilet	1,249,262.00
414130007	Public Programmes- Drainage	1,526,101.00
414130105	Waste Management - Sewage Tratment	9,800.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	244,749.00
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
414170003	Infrastructure Facilities For Anganwadi-Sidewall	226,741.00
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	77,514,440.00

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	6,881,652.00
415110004	Roads-Drainage	877,789.00
415110005	Roads - Connectivity Plan	19,000.00
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	6,645.00
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 6.00
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	-2,539,201.00
416100102	Accumulated Depreciation - Roads and Bridges	-10,092,094.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-362,768.00
416100104	Accumulated Depreciation - Waterways	-16,404,414.00
416100105	Accumulated Depreciation - Public Lighting	-4,411,157.00
416100106	Accumulated Depreciation - Plant and Machinery	-590,221.00
416100107	Accumulated Depreciation - Vehicles	-638,084.00
416100108	Accumulated Depreciation - Office and Other Equipment	-7,695,020.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,297,965.00
416100110	Accumulated Depreciation - Other Fixed Assets	-8,487,999.00
	Total	-52,518,923.00

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)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	18,240.00
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
431400198	Other Rents Receivables (Current)	0.00

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	151,884,195.00
	Total	151,884,195.00

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	30,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	1,402,329.00
460400201	Advance To Contractors	0.00
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	1,423,966.00
460509901	Advance To Others	192,063.00
	Total	4,073,531.00

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

Code	Head	Amount (Rs.)

	Total

B-19 Other Assets	0.00

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off	

Code	Head	Amount (Rs.)
	Total	0.00



KINGSHUK K. P.
Secretary
(Full Additional Charge)
Manipur Grant Petitioner

Marayoor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	910981	0	910981	
110100102	Property Tax On Non-Residential Buildings	0	0	2083204	1560	2081644	
110200101	Profession Tax - Institutions	0	0	336610	0	336610	
110200102	Profession Tax - Employees	0	0	1621051	294900	1326151	
110200103	Profession Tax - Professionals	0	0	5750	0	5750	
110200105	Profession Tax - Traders	0	0	68100	0	68100	
110300101	Advertisement Tax	0	0	2500	0	2500	
110400101	Entertainment Tax	0	0	144325	0	144325	
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	0	0	2614622	0	2614622	
130100101	Rent From Buildings	0	0	823404	0	823404	
130300101	Rent From Auditoriums And Halls	0	0	32500	0	32500	
130800199	Other Rents	0	0	4000	0	4000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	408000	0	408000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1150	0	1150	
140120101	Permit Fee For Construction Of Buildings	0	0	240609	0	240609	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	58099	0	58099	
140130101	Fee for Issue Of Birth Certificate	0	0	330	0	330	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	565	0	565	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2000	0	2000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	940	0	940	
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	201	0	201	
140130199	Fees For Other Certificates Or Extracts	0	0	27	0	27	
140200101	Penalties And Fines - Penal Interest	0	0	202228	19	202209	
140200106	Penalties And Fines - Marriage Registration	0	0	3750	0	3750	
140200110	Penalties And Fines - Ownership Change	0	0	19500	0	19500	
140200199	Penalties And Fines - Other Penalties	0	0	302337	10259	292078	
140400101	Notice Fee	0	0	40	0	40	
140400106	Search Fee - Birth Registration	0	0	462	0	462	
140400107	Compounding Fee	0	0	3300	0	3300	
140400109	Application Fee	0	0	56310	0	56310	
140400115	Search Fee - Death Registration	0	0	134	0	134	
140400199	Other Fees	0	0	7465	0	7465	
140500201	Public Comfort Station Receipts	0	0	151500	0	151500	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	850957	0	850957	
150110101	Receipts from Sale Of Tender Forms	0	0	11080	0	11080	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	30000	0	30000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	7000	3500	3500	
151100199	Receipts From Transferred Institutions - Others	0	0	1690	0	1690	
160100101	Development Fund - General	0	0	24034598	2563999	21470599	
160100102	Development Fund - Special Component Plan	0	0	8331313	0	8331313	
160100103	Development Fund - Tribal Sub-Plan	0	0	11055843	0	11055843	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3894602	2698414	1196188	
160100401	Maintenance Fund - Road Assets	0	0	7174251	6881652	292599	

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160[illegible]9402	Maintenance Fund - Non-Road Assets	0	0	2873851	226741	2647110	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6846673	0	6846673	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	66040454	0	66040454	
160100643	National Nutrition Mission	0	0	663911	0	663911	
160100681	Total Sanitation Campaign	0	0	680209	0	680209	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5492300	0	5492300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	16691400	0	16691400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	175400	0	175400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1315900	0	1315900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	60800	0	60800	
160100770	Grants for Specific Purposes - Health Grant	0	0	424855	0	424855	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	275201	0	275201	
160100799	Other Revenue Grants	0	0	23570000	0	23570000	
160102601	Beneficiary Contribution (Utilised)	0	0	799760	0	799760	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1040000	0	1040000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	9316200	0	9316200	
171100101	Interest From Bank Accounts	0	0	571078	88049	483029	
180800103	Receipts Towards Postal Charges	0	0	200	0	200	
180800104	Receipts From Libraries	0	0	2400	0	2400	
190200101	Prior Period Income - Rent From Building	0	0	15600	0	15600	
210100101	Salaries - Secretary	0	0	0	667697		667697
210100102	Salaries - Permanent Staff	0	0	22150	5440650		5418500
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	59467	59467		
210100105	Salaries - Part Time Contingent Staff	0	0	0	277097		277097
210100106	Salaries - Contract Staff	0	0	0	188038		188038
210100107	Salaries - Honorarium Staff	0	0	310381	626815		316434
210100201	Wages - Daily Wages Staff	0	0	92985	1261755		1168770
210100302	Bonus - Permanent Staff	0	0	0	40500		40500
210100304	Bonus - Contract Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2831		2831
210200102	Travelling Allowances - Permanent Staff	0	0	0	166076		166076
210200104	Travelling Allowances - Contract Staff	0	0	0	1727		1727

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210200204	Uniform Allowance	0	0	0	2375		237
210200208	Special Festival Allowance-Contingent Staff	0	0	0	28000		28000
210200209	Special Festival Allowance - Contract Staff	0	0	0	20020		20020
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	164110		164110
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2831		2831
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	135332		135332
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	306015		306015
210200306	Monthly Honorarium - Members/Councellors	0	0	0	790933		790933
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	47150		47150
210200404	Sitting Fee Of Members	0	0	0	74550		74550
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	43204		43204
210300102	Pension Contributions - Permanent Staff	0	0	0	526505		526505
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	131672		131672
210300203	Leave Surrender - Permanent Staff	0	0	0	27608		27608
210400104	Terminal Leave Encashment-Contract Staff	0	0	0	15498		15498
220110101	Electricity Charges - Office	0	0	1764	187635		185871
220110102	Electricity Charges - Transferred Institutions	0	0	0	4954		4954
220120101	Telephone Expenses - Office	0	0	916	37184		36268
220120103	Postage Expenses	0	0	0	21471		21471
220120104	Internet Charges	0	0	0	29109		29109
220120107	Refreshment Charges - Committee Meetings	0	0	0	136388		136388
220120108	Refreshment Charges - Other Meetings	0	0	54600	188074		133474
220200102	Purchase Of News Paper	0	0	0	9990		9990
220200103	Purchase Of Periodicals	0	0	0	2160		2160
220210101	Printing Charges	0	0	5648	154717		149069
220210102	Stationery Expenses	0	0	0	162227		162227
220400101	Insurance Of Vehicles	0	0	0	19301		19301
220510102	Legal Expenses Other Than For Recoveries	0	0	45000	72500		27500
220520199	Other Professional Fees Except Legal Expenses	0	0	2340	370748		368408
220600101	Newspaper Advertisement Charges	0	0	0	33356		33356
220600199	Other Advertisement & Publicity Charges	0	0	0	66000		66000
220700101	Election Expenses - Printing Charges	0	0	0	29610		29610
220710101	Extra - Ordinary Expenses	0	0	0	16900		16900

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220[illegible]0101	Keralolsavam Expenses	0	0	162230	162230		
220800103	Workshops And Seminars	0	0	219867	219867		
220800105	Ceremonies, Entertainments And Receptions	0	0	0	5751		5751
220800109	Donations And Contributions As Per Governement Order	0	0	0	61000		61000
220800199	Other Administrative Expenses	0	0	0	43860		43860
230100101	Electricity Charges For Street Lights	0	0	0	767115		767115
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2320		2320
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	474655		474655
230400101	Vehicle Hire Charges	0	0	0	264858		264858
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	8145	75191		67046
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	4465	82596		78131
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3232		3232
230800099	Other Operating & Maintenance Expenses	0	0	0	3000		3000
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	92000	92000		
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	44200		44200
230800110	Sanitation Expenses	0	0	0	66955		66955
240700101	Bank Charges	0	0	0	1564		1564
250100201	Arecanut-Tender Plants Distribution	0	0	0	3016		3016
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	400000		400000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	430582		430582
250103001	Subsidy For Nutmeg Cultivation	0	0	0	2632		2632
250104301	Subsidy For Sugar Cane Farming	0	0	0	760400		760400
250110001	Cow-Providing Animals	0	0	0	1455000		1455000
250110014	Cow - Fodder For Milking Cow	0	0	0	1199520		1199520
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110401	Animal Husbandry-Related Facilities-Maintenance Of Slaughter House	0	0	0	2789		2789
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1000000		1000000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	172997		172997
251100109	Primary Education - Breakfast For School Children	0	0	0	641850		641850

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251100605	Education Related Activties-Ssa Share	0	0	0	1100000		1100000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	618096		618096
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	102500	102500		
251101102	Periodicals-Prchases Of Periodicals	0	0	0	5600		5600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	292230		292230
251101506	Promotion of Scheduled Castes and Scheduled Tribes Excellence	0	0	0	216418		216418
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1053006		1053006
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	999953		999953
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	6500		6500
251110506	Health Related Activties-Immunisation Activity	0	0	0	52000		52000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	390134	453634		63500
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	339810		339810
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	750812		750812
251130802	Solid Waste Management - Classification	0	0	0	37167		37167
251130803	Solid Waste Management - Collection and Transportation	0	0	0	979569		979569
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	2560000		2560000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	5200000		5200000
251140004	Housing-Individual Programmes-House Construction	0	0	13080000	42469000		29389000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	785048		785048
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	310000		310000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1024948		1024948

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251 0304	Welfare of Destitute	0	0	0	60470		60470
251150523	Social Security - Doorstep Service	0	0	0	70000		70000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	828002		828002
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2486878		2486878
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	57988		57988
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	93213		93213
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	225713		225713
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	604430	2325553		1721123
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	7000		7000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1067170		1067170
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	403366		403366
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	28000		28000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	51088		51088
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	74306		74306
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	86400		86400
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	60176		60176
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	336224		336224
252110004	Roads-Concretting	0	0	1463076	5905136		4442060
252120101	Other Buildings-Renovation Of Building	0	0	0	272273		272273
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	15139632		15139632

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253100101	Total Poverty Alleviation	0	0	0	64966000		649 000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	16691400		16691400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	175400		175400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5492300		5492300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	60800		60800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1315900		1315900
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1074454		1074454
272200101	Depreciation-Buildings	0	0	0	786848		786848
272300101	Depreciation - Roads & Bridges	0	0	0	1198170		1198170
272310101	Depreciation -Sewerage & Drainage	0	0	0	138137		138137
272320101	Depreciation -Waterways	0	0	0	3707492		3707492
272330101	Depreciation -Public Lighting	0	0	0	563254		563254
272500101	Depreciation- Vehicles	0	0	0	182937		182937
272600101	Depreciation - Office & Other Equipments	0	0	0	1032866		1032866
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	596950		596950
272800101	Depreciation - Other Fixed Assets	0	0	0	152239		152239
290800101	Prior Period Expenses - Establishment Expenses	0	0	409033	0	409033	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	5968		5968
310100101	Panchayat Fund - General Fund	0	27566881	0	0		27566881
310900101	Excess Of Income Over Expenditure	20082713.5	0	0	0	20082713.5	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	120408504	0	0	0	120408504	
312100152	Capital Contribution--Other Schemes	209004	0	0	0	209004	
312100201	Capital Contribution--Development Fund - General - Capital	3285697	0	2563999	0	5849696	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1308246	0	0	0	1308246	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6335057	0	2698414	0	9033471	
312100301	Capital Contribution--Maintenance Grant - Road	4971273	0	6881652	6219105	5633820	
312100302	Capital Contribution--Maintenance Grant - Non-Road	951034	0	226741	0	1177775	

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312 0001	Beneficiary Contribution (Utilised)	287300	0	0	0	287300	
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.	0	0	2775000	2775000		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1074454	1074454		
320100139	National Health Mission	500000	0	0	0	500000	
320100143	National Nutrition Mission	0	0	731101	663911	67190	
320100151	National Social Assistance Programme Including Annapurna	0	0	560763	560763		
320100152	Other Schemes	0	0	468860	468860		
320100169	Special Central Assistance To Tribal Sub-Plan	26885	0	0	0	26885	
320100181	Total Sanitation Campaign	390209	0	420000	810209		
320100192	Flood Relief Grant	154270	0	0	0	154270	
320100196	Integrated Child Developement Scheme	1339682	0	560763	0	1900445	
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	20314	0	648000	424855	243459	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	12278	0	3063000	275201	2800077	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	289204	288602	602	
320100999	Other Liabilities	428732	0	0	0	428732	
320200103	Development Fund - Tribal Sub-Plan - Capial	3488804	0	0	0	3488804	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1308268	0	5104000	2614622	3797646	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5019970	0	3828000	3894602	4953368	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	494567	0	1600000	0	2094567	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2428231.5	0	0	0	2428231.5	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	35750	0	0	0	35750	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	17826657	0	6210000	23570000	466657	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2571750	0	0	0	2571750	
320800101	Beneficiary Contributions	156946	0	799760	799760	156946	
320900101	Donations to CMDRF	80657	0	0	0	80657	
330500201	Secured Loans - Loan From KURDFC	170053827	0	0	15139632	154914195	
340100101	Contractors' Earnest Money Deposit	124716	0	0	0	124716	
340100102	Suppliers' Earnest Money Deposit	10633	0	3000	9000	4633	
340100103	Bidders' Earnest Money Deposit	655501	0	169500	151000	674001	
340100201	Contractors' Security Deposit	4250	0	0	0	4250	
340100202	Suppliers' Security Deposit	37385	0	0	0	37385	
340100203	Bidders' Security Deposit	250415	0	0	29000	221415	
340100301	Contractors' Retention	201192	0	16379	24593	192978	
340100303	Election Deposit	57000	0	0	0	57000	
340109901	Other Deposits	46000	0	339810	0	385810	
340200101	Rent Deposit	54000	0	500	7500	47000	
340200102	Auction Deposit	2000	0	0	0	2000	
340200106	Deposit Received For Halls And Auditoriums	27000	0	16000	5500	37500	
340200199	Other Deposits	347129	0	2299802	0	2646931	
340800101	Deposit Received From Others	3500	0	0	0	3500	
350100101	Amount payable to Suppliers	0	0	41860	41860		
350109999	Amount payable to Other Creditors	0	0	58587949	58587949		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5162973	5162973		
350110102	Employee Liabilities - Net Salary Payable	801582	0	4603578	5056495	348665	
350110104	Employer Liabilities - Pension Contributions Payable	48459	0	557454	564787	41126	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	15498	15498		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12927	0	131672	133257	11342	
350200101	Recoveries Payable - General Provident Fund	20130	0	155355	158485	17000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	43450	0	776296	761746	58000	
350200103	Recoveries Payable - State Life Insurance	21825	0	127625	138600	10850	
350200104	Recoveries Payable - Group Insurance Scheme	9600	0	96000	98600	7000	
350200105	Recoveries Payable - Life Insurance Corporation	2737	0	27087	27662	2162	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	800	0	12000	12000	800	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15000	0	15000	30000		

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350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	22000	0	115000	137000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	99677	96977	2700	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	0	4000	
350200117	Recoveries Payable - MEDISEP	6000	0	71000	71000	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	370	0	0	0	370	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	24648	15992	8656	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5837	0	20082	11426	14493	
350200204	Recoveries Payable - National Pension Scheme	12927	0	176594	178179	11342	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	63868	0	91618	101306	54180	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	63868	0	92502	102190	54180	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	53850	11569	42281	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	53729	11448	42281	
350300101	Government And Other Dues Payable - Library Cess	337266	0	158452	142896	352822	
350300103	Government And Other Dues Payable - Value Added Tax	39273	0	0	0	39273	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	75144	75144		
350300111	Government And Other Dues Payable - Flood Cess	1986	0	0	0	1986	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	580	0	610	0	1190	
350300199	Government And Other Dues Payable - Others	71100	0	141274	165274	47100	
350400999	Refund of unutilised Grants - Prior period	0	0	42346	0	42346	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	994490	0	8358	18730	984118	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6850	0	11900	6850	11900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	314563	0	1163	29361	286365	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	17000	0	11500	17000	11500	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	339640	0	339640	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr
350800101	Liability In Respect Of Stale Cheques	473681	0	631050	436050	668681	
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	808031	0	2037069		2845100
413110201	Flood Mitigation-Water Drainage Canal	0	0	185161	447411		262250
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	84615	0	0		84615
414100105	Primary Education- Furniture In Government School	0	567600	0	0		567600
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	42890	0	0		42890
414110008	Medical Institution-Alloppathy-Vehicles	0	13146	0	0		13146
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	209004	0	129411		338415
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	143849	0	0		143849
414110204	Medical Institution-Homoeo-Sanitation Facilities	0	43423	0	0		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	2050935	0	0		2050935
414120008	Public Drinking Water Programmes- Pipe Line	0	60786460	0	2567186		63353646
414130001	Public Programmes-Toilet	0	452354	0	796908		1249262
414130007	Public Programmes- Drainage	0	1526101	0	0		1526101
414130105	Waste Management - Sewage Tratment	0	9800	0	0		9800
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	0	0	244749		244749
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	143644	0	0		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	26760	0	0		26760
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	226741		226741
414200001	Electricity Line Extension-Electric Line For Home	0	2382900	0	0		2382900

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414...3101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	294276	0	0		294276
415100002	Streetlights- New Line For Street Lights	0	225144	0	0		225144
415100003	Streetlights- Streelights	0	3024500	0	0		3024500
415100101	Electrification Of Offices-Office Electrification	0	566623	0	0		566623
415110002	Roads-Mettalled Roads	0	8153041	0	0		8153041
415110003	Roads-Tarred	0	6219105	0	662547		6881652
415110004	Roads-Drainage	0	877789	0	0		877789
415110005	Roads - Connectivity Plan	0	0	0	19000		19000
415110201	Footpaths- Foot Paths	0	1694117	0	0		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	176759	0	0		176759
415120008	Local Self Government Institution Officer Building-Equipments	0	3100	0	3545		6645
415120009	Local Self Government Institution Officer Building - Furniture	0	18900	0	0		18900
415120102	Other Buildings-New Building	0	35837262	0	0		35837262
415120105	Other Buildings-Sanitation Facilities	0	862825	0	0		862825
415120108	Other Buildings- Equipments	0	9593805	0	0		9593805
415120109	Other Buildings- Furniture	0	2398246	0	0		2398246
415140001	Vehicles For Office Use	0	694292	0	0		694292
416100101	Accumulated Depreciation - Buildings	1752353	0	786848	0	2539201	
416100102	Accumulated Depreciation - Roads and Bridges	8950586	0	1141508	0	10092094	
416100103	Accumulated Depreciation - Sewerage and Drainage	224631	0	138137	0	362768	
416100104	Accumulated Depreciation - Waterways	12696922	0	3707492	0	16404414	
416100105	Accumulated Depreciation - Public Lighting	3791241	0	619916	0	4411157	
416100106	Accumulated Depreciation - Plant and Machinery	590221	0	0	0	590221	
416100107	Accumulated Depreciation - Vehicles	455147	0	182937	0	638084	
416100108	Accumulated Depreciation - Office and Other Equipment	6662154	0	1032866	0	7695020	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	701015	0	596950	0	1297965	
416100110	Accumulated Depreciation - Other Fixed Assets	8335760	0	152239	0	8487999	
430100102	Purchase Of Material - Stores	0	18104	0	0		18104
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	148329	1001938	911889		58280
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	184309	224133	149229		109405
431100103	Receivables For Property Tax On Non-Residential Buildings	0	457558	2268412	2092119		281265

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(D
	(Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	486499	306391	457558		637666
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	336610	336610		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	117404	1500	0		115904
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5750	5750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	68100	68100		
431190201	Receivables For Advertisement Tax (Current)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	408000	408000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	23240	5000	0		18240
431400101	Rent Receivables From Buildings(Current)	0	0	823404	823404		
431400102	Rent Receivables From Buildings(Arrears)	0	55396	8812	8812		55396
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	190000	0	0		190000
431400198	Other Rents Receivables (Current)	0	0	2458	2458		
431500199	Receivables of Redemption	0	2221973	0	1323769		3545742
431910201	Outdoor collection control account	0	0	180319	180319		
440500101	Prepaid Programme Expenses	0	154083827	15139632	12940000		151884195
450100101	Cash	0	307723	7354571	7254226		207378
450210101	Nationalised Bank Account Of Own Revenue Fund	0	56184018	57659749	41362484		39886753
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3490642	3067453	573533		996722
450210104	Treasury Account Of Traditional Functions Fund	0	0	7343617	7343617		
460100101	Festival Advance	0	0	106000	136000		30000
460100199	Other Advances	0	470777	167000	1098552		1402329
460400201	Advance To Contractors	0	0	3600	3600		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3000	0	0		3000
460500399	Advance To Other Authorised Agencies	0	283680	0	0		283680
460500501	Advance To Implementing Officers	0	623220	0	0		623220
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	115273		115273
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1483619	1256864	1197211		1423966
460509901	Advance To Others	0	40873	0	151190		192063

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	Total	414192358	414192358	441657990	441657990	596207710	596207710

