Mariyapuram Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	16257527.82
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	5948.00
312000000	Reserves	B-3	12723551.66
	Total Reserve & Surplus		**28987027.48**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	5118503.00
	Total Grants, Contributions for Specific Purposes		**5118503.00**
	Loans		
330000000	Secured Loans	B-5	8228174.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**8228174.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	390342.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	705163.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1095505.00**
	TOTAL LIABILITIES		**43429209.48**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	4583153.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11064569.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	24072048.82
416000000	Accumulated Depreciation	B-11(a)	-12958584.34
	Total Fixed Assets		**26761186.48**
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	59397.00
431000000	Sundry Debtors (Receivables)	B-15	2138539.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	8228174.00
450000000	Cash and Bank Balance	B-17	5441047.00
460000000	Loans, Advances and Deposits	B-18	800866.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**16668023.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**43429209.48**



Mariyapuram 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	16,257,527.82
311000000	Earmarked Funds	B-2	5,948.00
312000000	Reserves	B-3	12,723,551.66
320000000	Grants, Funds and Contributions for specific purposes	B-4	5,118,503.00
330000000	Secured Loans	B-5	8,228,174.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	390,342.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	705,163.00
360000000	Provisions	B-10	0.00
	Total :		**43,429,209.48**
410000000	Fixed Assets	B-11	4,583,153.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,064,569.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	24,072,048.82
416000000	Accumulated Depreciation	B-11(a)	-12,958,584.34
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	59,397.00
431000000	Sundry Debtors (Receivables)	B-15	2,138,539.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,228,174.00
450000000	Cash and Bank Balance	B-17	5,441,047.00
460000000	Loans, advances and deposits	B-18	800,866.00
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 :		**43,429,209.48**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	0.00
310100102	Panchayat Fund - Development Wing Fund	1,974,097.82
310900101	Excess Of Income Over Expenditure	14,283,430.00
	Total	16,257,527.82

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,299.00
311100199	Other Earmarked Special Funds	649.00
	Total	5,948.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	11,700,141.66
312100125	Capital Contribution--Intergrated Child Development Service	0.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
312109901	Capital Contribution	1,023,410.00
	Total	12,723,551.66

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100160	Rural Housing-Housing For All	249,000.00
320100162	Sarva Siksha Abhiyan	18,802.00
320100164	Scheme For Srengthening Infrastructure For Quality And Clean Milk Production	0.00
320100181	Total Sanitation Campaign	365,079.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	228,118.00
320100192	Flood Relief Grant	42.00
320100196	Integrated Child Developement Scheme	706,235.00
320100197	Literacy Scheme Grant	2,613.00
320100198	Grant from Suchitwa Mission	32,288.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	299,116.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	392,469.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,290,968.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	999,767.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For	0.00

	Members Of Legislative Assembly	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	13,220.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	498,786.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	22,000.00
	Total	5,118,503.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	8,228,174.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	8,228,174.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	0.00
340100102	Suppliers’ Earnest Money Deposit	13,700.00
340100103	Bidders’ Earnest Money Deposit	78,846.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	112,998.00
340100203	Bidders’ Security Deposit	23,641.00
340100301	Contractors’ Retention	23,008.00
340100303	Election Deposit	33,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	43,025.00
340200102	Auction Deposit	28,150.00
340200106	Deposit Received For Halls And Auditoriums	450.00
340200199	Other Deposits	33,524.00
	Total	390,342.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00

350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	290,935.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	48,950.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3,233.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	1,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	62,680.00
350200103	Recoveries Payable - State Life Insurance	7,975.00
350200104	Recoveries Payable - Group Insurance Scheme	5,000.00
350200105	Recoveries Payable - Life Insurance Corporation	3,268.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	4,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	3,233.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,730.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,730.00
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
350210102	Pension Fund for Contingent Staff Payable	0.00
350300101	Government And Other Dues Payable - Library Cess	200,808.00
350300103	Government And Other Dues Payable - Value Added Tax	7,054.00
350300104	Government And Other Dues Payable - Service Tax	100.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	960.00
350300199	Government And Other Dues Payable - Others	10,030.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,617.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	198.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	11,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	2,162.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	0.00
	Total	705,163.00

B-10 Provisions		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-11 Fixed Assets		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	4,583,153.00
	Total	4,583,153.00
B-11(b) Capital Work-in-Progress		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100106	Primary Education-Buildings In Government Schools	0.00
414100306	Higher Secondary Education-Buildings In Government Schools	1,998,467.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	636,008.00
414110001	Medical Institution-Alloppathy-Health- Buildings	655,143.00
414110101	Medical Institution-Ayurveda-Health- Buildings	847,436.00
414110201	Medical Institution-Homoeo-Health- Buildings	282,404.00
414110601	Hospitals - Toilet Construction	198,115.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	65,389.00
414120002	Public Drinking Water Programmes- New Open Well	2,585,408.00
414120003	Public Drinking Water Programmes- New Borewell	173,859.00
414120004	Public Drinking Water Programmes- Other Water Sources	22,438.00
414120007	Public Drinking Water Programmes-Tank	213,800.00
414120008	Public Drinking Water Programmes- Pipe Line	165,961.00
414120009	Public Drinking Water Programmes-Pipe Line	279,427.00
414130001	Public Programmes-Toilet	578,420.00
414130003	Public Programmes-Women Friendly Toilet	298,086.00
414130105	Waste Management - Sewage Tratment	32,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	95,307.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	9,700.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,310,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	10,500.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	298,332.00
414220103	Improvement Of The Service Of Local Governments- Softwares	13,460.00
414220105	Improvement Of The Service Of Local Governments- Computers	84,171.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0.00

414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	210,738.00
	Total	11,064,569.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	816,849.00
415100101	Electrification Of Offices-Office Electrification	34,384.00
415110001	Roads- New Roads	2,868,044.00
415110002	Roads-Mettalled Roads	991,557.00
415110003	Roads-Tarred	3,925,022.00
415110004	Roads-Drainage	1,628,815.00
415110005	Roads - Connectivity Plan	627,450.00
415110201	Footpaths- Foot Paths	374,742.00
415110301	Bridges- New Bridges	252,104.00
415110401	Culverts- New Culverts	2,112,629.00
415110501	Chappatts- New Chappaths/Causeways	933,201.00
415110801	Bus Stand-Bus Stand	225,600.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	2,654.00
415120008	Local Self Government Institution Officer Building- Equipments	677,025.00
415120009	Local Self Government Institution Officer Building - Furniture	83,090.00
415120101	Other Buildings-Land	159,134.00
415120102	Other Buildings-New Building	4,701,380.00
415120104	Other Buildings-Drinking Water Facilities	0.00
415120105	Other Buildings-Sanitation Facilities	88,740.00
415120108	Other Buildings- Equipments	8,741.00
415120109	Other Buildings- Furniture	2,152,903.00
415140001	Vehicles For Office Use	1,407,984.82
	Total	24,072,048.82

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-728,352.16
416100102	Accumulated Depreciation - Roads and Bridges	-7,626,274.60
416100103	Accumulated Depreciation - Sewerage and Drainage	-16,848.00
416100104	Accumulated Depreciation - Waterways	-565,697.25
416100105	Accumulated Depreciation - Public Lighting	-377,455.90
416100107	Accumulated Depreciation - Vehicles	-1,274,031.30
416100108	Accumulated Depreciation - Office and Other Equipment	-267,545.50
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,486,582.30
416100110	Accumulated Depreciation - Other Fixed Assets	-615,797.33
	Total	-12,958,584.34

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	59,397.00
	Total	59,397.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	6,322.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,772.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	4,800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	323,139.00
431400102	Rent Receivables From Buildings(Arrears)	1,687,277.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	112,999.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,020.00
	Total	2,138,539.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	8,228,174.00
	Total	8,228,174.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(39216819074)	13,220.00
450210101	State Bank of India-(67393424048)	347,813.00
450210101	State Bank of India-(1)	0.00
450210101	Union Bank of India-(346702010009381)	0.00
450210101	Union Bank of India-(346702010007299)	2,613.00
450210101	Union Bank of India-(346702010009042)	18,802.00
450210101	State Bank of Travancore-(57065602500)	848,278.00
450210101	CANARA BANK-(110042181361)	392,469.00
450210101	Canara Bank -(110042180883)	299,116.00
450210101	Indian Bank-(7144625350)	0.00
450210101	IDBI BANK-(1433104000073149)	0.00
450210101	UNION BANK OF INDIA-(346702010027260)	418,548.00
450210102	District Co-operative bank-(1)	0.00

450210102	SCB Mariyapuram-(2797)	549.00
450210102	District Co-operative bank-(120346026700027)	0.00
450210102	Other Co-operative Bank-(675)	801,735.00
450210102	OTHER CO-OPERATIVE BANK-(2548)	5,502.00
450210104	Sub Treasury Murikkassery-(710121400000002)	0.00
450210104	Sub Treasury Murikkassery-(799013000000887)	0.00
450210105	Sub Treasuury Murickassery-(799012900001528)	0.00
450210106	Sub Tresury Murickassery-(799011400006574)	0.00
450210201	SUB TREASURY -(799011400003772)	0.00
450240160	FEDERAL BANK-(10910100230455)	1,667.00
450240161	Federal Bank-(10910100223054)	2,290,735.00
	Total	5,441,047.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	44,241.00
460100199	Other Advances	162,755.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	593,870.00
460509901	Advance To Others	0.00
	Total	800,866.00

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

Mariyapuram

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	2645710
130000000	Rental Income from Panchayat Properties	715338
140000000	Fees & User Charges	1074654
150000000	Sales & Hire Charges	14600
160000000	Revenue Grants, Contributions & Compensation	81721681
171000000	Interest Earned	60179
180000000	Other Income	11878
190000000	Prior Period Income	-16919
		86230655.00
LESS		
210000000	Establishment Expenses	9705878
220000000	Administrative Expenses	786101
230000000	Operations & Maintenance	603700
240000000	Interest & Finance Charges	310
250000000	Decentralised Plan Programme - Productive Sector	2040391
251000000	Decentralised Plan Programme - Service Sector	16740674
252000000	Decentralised Plan Programme - Infrastructure Sector	2507626
253000000	Decentralised Plan Programme - Projects not included in Sector Division	30739447
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	17143500
256000000	Other Revenue Grants and Funds - Revenue Expenses	2950191
272000000	Depreciation	2124217
290000000	Prior Period Expenditure	336103
431000000	Sundry Debtors (Receivables)	-173672
450000000	Cash and Bank Balance	-2151622
		82947805.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**3282850.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	649
320000000	Grants, Funds and Contributions for specific purposes	-1573157

Mariyapuram

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	-699913
340000000	Deposits Received	26591
350000000	Other Liabilities	-272602
		-2927005.00
LESS		
412000000	Capital Work-in-Progress	-1998467
		-1998467.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**-928538.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1210721
		-1210721.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-1210721.00**
GRANT TOTAL (A+B+C)		**1143591.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	7592669
		7592669.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**7592669.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	5441047
		5441047.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**5441047.00**
Net increase /(decrease) in cash and cash equivalents		**-2151622.00**

Mariyapuram Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	2645710.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	715338.00
140000000	Fee & User Charges	I-4	1074654.00
150000000	Sale & Hire Charges	I-5	14600.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	81721681.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	60179.00
180000000	Other Income	I-9	11878.00
190000000	Prior Period Income	I-19	-16919.00
	Total Income		**86244040.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	9705878.00
220000000	Administrative Expenses	I-11	786101.00
230000000	Operations & Maintenance	I-12	603700.00
240000000	Interest & Finance Charges	I-13	310.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2040391.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	16740674.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2507626.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	30739447.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	17143500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2950191.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	2124217.00
	Total Expenditure		**85342035.00**
	Gross Surplus / Deficit of income over Expenditure		**902005.00**
	Gross Surplus / Deficit of income over Expenditure		**582821.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	336103.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**319184.00**



Mariyapuram 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	2,645,710.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	715,338.00
140000000	Fees & User Charges	I-4	1,074,654.00
150000000	Sales & Hire Charges	I-5	14,600.00
160000000	Revenue Grants, Contributions & Compensation	I-6	81,721,681.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	60,179.00
180000000	Other Income	I-9	11,878.00
A	**Total - INCOME**		**86,244,040.00**
210000000	Establishment Expenses	I-10	9,705,878.00
220000000	Administrative Expenses	I-11	786,101.00
230000000	Operations & Maintenance	I-12	603,700.00
240000000	Interest & Finance Charges	I-13	310.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,040,391.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	16,740,674.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,507,626.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	30,739,447.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	17,143,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,950,191.00
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)	2,124,217.00
190000000	Prior Period Income	I-19	-16,919.00
B	**B - Total : EXPENDITURE**		**85,342,035.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**902,005.00**
190000000	Prior period Income	I-19	**-16,919.00**
290000000	Prior period Expenses	I-18	**336,103.00**
D	Net Difference	I-19 - I-18	**-319,184.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**582,821.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	1,145,086.00
110100102	Property Tax On Non-Residential Buildings	917,074.00
110200101	Profession Tax - Institutions	28,400.00
110200102	Profession Tax - Employees	467,950.00
110200105	Profession Tax - Traders	87,200.00
	Total	**2,645,710.00**

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	704,806.00
130300101	Rent From Auditoriums And Halls	10,532.00
	Total	**715,338.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	67,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140120101	Permit Fee For Construction Of Buildings	288,789.00
140120104	Permit Fee For Running Machinery	1,075.00
140120105	Fee for Building Regularisation	326,314.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	10,005.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,065.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	198.00
140130199	Fees For Other Certificates Or Extracts	594.00
140200101	Penalties And Fines - Penal Interest	32,197.00
140200106	Penalties And Fines - Marriage Registration	5,050.00
140200110	Penalties And Fines - Ownership Change	19,250.00
140200199	Penalties And Fines - Other Penalties	108,291.00
140400101	Notice Fee	10.00
140400106	Search Fee - Birth Registration	134.00
140400107	Compounding Fee	200.00
140400109	Application Fee	51,310.00
140400115	Search Fee - Death Registration	40.00
140400199	Other Fees	9,024.00
140500101	Water Charges Collected	2,299.00
140500111	Other User Charges Collected	13,100.00
140500201	Public Comfort Station Receipts	3,000.00
140500204	Slaughter House Receipts	60,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	57,591.00
	Total	**1,074,654.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	8,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,100.00
	Total	**14,600.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	10,980,808.00
160100102	Development Fund - Special Component Plan	1,099,432.00
160100103	Development Fund - Tribal Sub-Plan	86,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,640,675.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	235,556.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,372,110.00
160100401	Maintenance Fund - Road Assets	2,847,653.00
160100402	Maintenance Fund - Non-Road Assets	1,337,472.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,548,500.00
160100623	Integrated Low Cost Sanitation	36,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,201,977.00
160100639	National Health Mission	612,284.00
160100660	Rural Housing-Housing For All	1,323,600.00
160100682	Total Sanitation Scheme	24,000.00
160100723	Literacy Scheme Grant	14,823.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	254,236.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,131,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	8,205,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,803,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,814,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	158,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	400,916.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	655,143.00
160100907	Integrated Child Developement Scheme	853,593.00
160102601	Beneficiary Contribution (Utilised)	267,960.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,193,880.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	591,563.00
	Total	**81,721,681.00**

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	60,179.00
	Total	**60,179.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	11,878.00
	Total	**11,878.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	901,880.00
210100102	Salaries - Permanent Staff	4,732,953.00
210100105	Salaries - Part Time Contingent Staff	538,095.00
210100107	Salaries - Honorarium Staff	15,000.00
210100201	Wages - Daily Wages Staff	519,334.00
210100305	Bonus -Daily Wages Staff	1,210.00
210100306	Telephone Charges-Secretary	2,612.00
210200101	Travelling Allowances - Secretary	27,930.00
210200102	Travelling Allowances - Permanent Staff	39,107.00
210200104	Travelling Allowances - Contract Staff	9,100.00
210200105	Travelling Allowances - Daily Wages Staff	26,150.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	28,500.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	28,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,853.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,114.00
210200306	Monthly Honorarium - Members/Councellors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,854.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,750.00
210200404	Sitting Fee Of Members	77,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	25,740.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	12,333.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	22,800.00
210200504	Travelling Allowance Of Members	38,997.00
210300102	Pension Contributions - Permanent Staff	653,601.00
210300111	Contributory Pension (NPS) - Localbody Share	64,699.00
210300203	Leave Surrender - Permanent Staff	381,296.00
210300205	Leave Surrender - Part Time Contingent Staff	20,860.00
210300206	Leave Surrender- Contract Staff	42,140.00
	Total	**9,705,878.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	4,500.00
220100299	Other Items	2,860.00
220100301	Land Tax	104.00
220110101	Electricity Charges - Office	85,651.00
220110102	Electricity Charges - Transferred Institutions	13,767.00
220110103	Water Charges - Office	3,051.00
220110104	Water Charges - Transferred Institutions	1,303.00
220110199	Other Office Maintenance Expenses	1,945.00
220120101	Telephone Expenses - Office	12,832.00
220120103	Postage Expenses	10,090.00
220120104	Internet Charges	8,162.00
220120106	Rent-Transferred Institutions	13,500.00
220120107	Refreshment Charges - Committee Meetings	89,210.00
220120108	Refreshment Charges - Other Meetings	42,092.00
220200101	Purchase Of Books	1,990.00
220200102	Purchase Of News Paper	12,375.00
220200103	Purchase Of Periodicals	3,900.00
220210101	Printing Charges	141,787.00
220210102	Stationery Expenses	33,796.00
220400101	Insurance Of Vehicles	12,103.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	23,070.00
220600101	Newspaper Advertisement Charges	14,936.00
220600199	Other Advertisement & Publicity Charges	8,000.00
220700101	Election Expenses - Printing Charges	24,812.00
220800101	Keralolsavam Expenses	57,591.00
220800105	Ceremonies, Entertainments And Receptions	700.00
220800109	Donations And Contributions As Per Governement Order	60,000.00
220800199	Other Administrative Expenses	86,974.00
	Total	**786,101.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	135,461.00
230100104	Electricity Charges For Drinking Water Schemes	1,783.00
230100199	Electricity Charges For Other Operations	18,299.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	228,212.00
230400101	Vehicle Hire Charges	15,100.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	850.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	8,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	74,944.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	9,390.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	11,215.00
230500999	Repairs & Maintenance - Movable Assets Others	1,800.00
230800099	Other Operating & Maintenance Expenses	960.00
230800104	Expenses For Cutting Of Dangerous Trees	9,000.00
230800110	Sanitation Expenses	88,086.00
	Total	**603,700.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	310.00
	Total	**310.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,000.00
250100105	Coconut-Biopesticides Distribution	1,126.00
250102401	Environment-Environmental Rejuvenation Activities	870.00
250104003	Cereal Crops - Bio Fertilizer Distribution	266,700.00
250104601	Agrarian Disease - Controll Of Pests	800,000.00
250110007	Calf-Provinding Animals	15,534.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	50,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110201	Disease Control-Resistance In Disease In Animals	30,400.00
250110203	Disease Control-Anti-Rabis Programmes	11,700.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	665,575.00
250140804	Service Enterprises-Bunk	193,486.00
	Total	**2,040,391.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	149,599.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	600,000.00
251100605	Education Related Activties-Ssa Share	247,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	209,200.00
251100803	Continuing Education - Assistance To Equivalence Examination	20,800.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	153,945.00
251101102	Periodicals-Prchases Of Periodicals	5,950.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	122,946.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	99,966.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	63,200.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	339,800.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	623,020.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	39,918.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	106,317.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	642,165.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	63,400.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	196,869.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	175,735.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	23,020.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	9,900.00
251140004	Housing-Individual Programmes-House Construction	4,876,634.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,709,996.00
251140014	Individual Programmes - Housing	699,913.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150304	Welfare of Destitute	83,848.00
251250001	Disaster Management - Related Activities	35,145.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	348,126.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	997,810.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	163,943.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	39,862.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	42,875.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	500.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251190001	Non Conventional Energy (Public)-Solar Panel	50,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	138,807.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	49,573.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	440,507.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	119,334.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	120,740.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	21,796.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	7,153.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	55,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	421,162.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	430,000.00
	Total	**16,740,674.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110003	Roads-Side Wall	771,063.00
252110004	Roads-Concretting	922,001.00
252110501	Footbridges-Renovation Of Footbridge	100,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	269,734.00
252140204	Contribution as per GO - Infrastructure	444,828.00
	Total	**2,507,626.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	30,739,447.00
	Total	**30,739,447.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	8,205,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,803,400.00
254200104	State Sponsored Schemes- Widow Pension	4,131,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	158,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,814,200.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**17,143,500.00**

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	2,950,191.00
	Total	**2,950,191.00**

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	175,938.00
272300101	Depreciation - Roads & Bridges	1,260,749.00
272310101	Depreciation -Sewerage & Drainage	11,762.00
272320101	Depreciation -Waterways	87,924.00
272330101	Depreciation -Public Lighting	85,389.00
272500101	Depreciation- Vehicles	140,798.00
272600101	Depreciation - Office & Other Equipments	673.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	360,984.00
	Total	**2,124,217.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800301	Prior Period Expenses - Operations And Maintenance Expenses	338,563.00
290800501	Prior Period Expenses - Programme Expenses	-2,460.00
	Total	**336,103.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190200101	Prior Period Income - Rent From Building	-2,400.00
190200401	Prior Period Income - Other Incomes	-40,119.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	25,600.00
	Total	**-16,919.00**

Mariyapuram Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	7592669.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	443200.00
130000000	Rental income from Panchayat Properties	RP-3	10532.00
140000000	Fees & User Charges	RP-4	954054.00
150000000	Sale & Hire Charges	RP-5	14600.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5584500.00
171000000	Interest Earned	RP-9	60179.00
190000000	Prior Period Income	RP-11	25600.00
311000000	Earmarked Funds	RP-28	649.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8014358.00
431000000	Sundry Debtors (Receivables)	RP-45	3128803.00
460000000	Loans, Advances and Deposits	RP-49	160727.00
	Non Operating		
180000000	Other Income	RP-10	11878.00
330000000	Secured Loans	RP-31	360000.00
340000000	Deposits Received	RP-33	42894.00
350000000	Other Liabilities	RP-35	370956.00
	Grand total		**26775599.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	30700.00
230000000	Operations & Maintenance	RP-14	62500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.0
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	53270.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	7200.00
431000000	Sundry Debtors (Receivables)	RP-45	8599.00
460000000	Loans, Advances and Deposits	RP-49	2324959.00
	Non Operating		

340000000	Deposits Received	RP-33	26185.00
350000000	Other Liabilities	RP-35	18821139.00
	Closing Balance		
Bank	Bank	RP-40(b)	5441047.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**26775599.00**



Mariyapuram 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)	7,592,669.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	443,200.00
130000000	Rental Income From Panchayat Properties	RP-3	10,532.00
140000000	Fees & User Charges	RP-4	954,054.00
150000000	Sale & Hire Charges	RP-5	14,600.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,584,500.00
171000000	Interest Earned	RP-9	60,179.00
190000000	Prior Period Income	RP-11	25,600.00
311000000	Earmarked Funds	RP-28	649.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,014,358.00
431000000	Sundry Debtors (Receivables)	RP-45	3,128,803.00
460000000	Loans, Advances and Deposits	RP-49	160,727.00
Non-Operating			
180000000	Other Income	RP-10	11,878.00
330000000	Secured Loans	RP-31	360,000.00
340000000	Deposits Received	RP-33	42,894.00
350000000	Other Liabilities	RP-35	370,956.00
	Total :		**26,775,599.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	30,700.00
230000000	Operations & Maintenance	RP-14	62,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	53,270.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	7,200.00
431000000	Sundry Debtors (Receivables)	RP-45	8,599.00
460000000	Loans, Advances and Deposits	RP-49	2,324,959.00
Non-Operating			
340000000	Deposits Received	RP-33	26,185.00
350000000	Other Liabilities	RP-35	18,821,139.00

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	5,441,047.00
	Total :		**26,775,599.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	CANARA BANK-(110042181361)	162,284.00
450210101	IDBI BANK-(1433104000073149)	0.00
450210101	Indian Bank-(7144625350)	0.00
450210101	State Bank of India-(1)	0.00
450210101	State Bank of India-(39216819074)	13,220.00
450210101	State Bank of India-(67393424048)	342,287.00
450210101	State Bank of Travancore-(57065602500)	2,498,209.00
450210101	Union Bank of India-(346702010007299)	2,542.00
450210101	Union Bank of India-(346702010009042)	18,294.00
450210101	Union Bank of India-(346702010009381)	1,000.00
450210101	Canara Bank -(110042180883)	297,043.00
450210102	District Co-operative bank-(1)	0.00
450210102	District Co-operative bank-(120346026700027)	0.00
450210102	Other Co-operative Bank-(675)	723,073.00
450210102	OTHER CO-OPERATIVE BANK-(2548)	5,299.00
450210102	SCB Mariyapuram-(2797)	547.00
450210104	Sub Treasury Murikkassery-(710121400000002)	0.00
450210104	Sub Treasury Murikkassery-(799013000000887)	0.00
450210105	Sub Treasuury Murickassery-(799012900001528)	0.00
450210101	UNION BANK OF INDIA-(346702010027260)	468,105.00
450210106	Sub Tresury Murickassery-(799011400006574)	0.00
450240161	Federal Bank-(10910100223054)	3,060,766.00
450210201	SUB TREASURY -(799011400003772)	0.00
	Total	**7,592,669.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	443,200.00
	Total	**443,200.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	10,532.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	0.00
	Total	**10,532.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140120199	Fee for other permissions	10,005.00
140120105	Fee for Building Regularisation	326,314.00
140120101	Permit Fee For Construction Of Buildings	288,789.00
140120104	Permit Fee For Running Machinery	1,075.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,065.00
140130199	Fees For Other Certificates Or Extracts	594.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
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	12.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130119	Fees For Extracts As Per RTI Act	198.00
140200199	Penalties And Fines - Other Penalties	108,291.00
140200110	Penalties And Fines - Ownership Change	19,250.00
140200106	Penalties And Fines - Marriage Registration	5,050.00
140200101	Penalties And Fines - Penal Interest	32,197.00
140400106	Search Fee - Birth Registration	134.00
140400107	Compounding Fee	200.00
140400101	Notice Fee	10.00
140400115	Search Fee - Death Registration	40.00
140400199	Other Fees	9,024.00
140400109	Application Fee	51,310.00
140500204	Slaughter House Receipts	10,000.00
140500101	Water Charges Collected	2,299.00
140500111	Other User Charges Collected	13,100.00
140700199	Re-Imbursement Of Other Expenses Incurred	57,591.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**954,054.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	8,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,100.00
	Total	**14,600.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	5,548,500.00
160100623	Integrated Low Cost Sanitation	36,000.00
	Total	**5,584,500.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	60,179.00
	Total	**60,179.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	25,600.00
	Total	**25,600.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100199	Other Earmarked Special Funds	649.00
	Total	**649.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,461,530.00
320100160	Rural Housing-Housing For All	1,200,000.00
320100162	Sarva Siksha Abhiyan	508.00
320100182	Total Sanitation Scheme	12,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,242,754.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	12,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	12,943.00
320800101	Beneficiary Contributions	266,700.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	657,216.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100196	Integrated Child Developement Scheme	855,251.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	293,385.00
320100197	Literacy Scheme Grant	71.00
	Total	**8,014,358.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,136,797.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	912,657.00
431120101	Receivables For Profession Tax - Institutions (Current)	28,400.00
431120105	Receivables For Profession Tax - Traders (Current)	85,700.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	66,100.00
431400101	Rent Receivables From Buildings(Current)	381,665.00
431400102	Rent Receivables From Buildings(Arrears)	92,682.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	3,000.00
431500199	Receivables of Redemption	421,802.00
431910201	Outdoor collection control account	0.00
	Total	**3,128,803.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	35,000.00
460100103	Temporary Advance For Official Purposes	17,460.00
460100199	Other Advances	108,267.00
	Total	**160,727.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	11,878.00
	Total	**11,878.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	360,000.00
	Total	**360,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	6,520.00
340100103	Bidders' Earnest Money Deposit	2,850.00
340200199	Other Deposits	33,524.00
	Total	**42,894.00**

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

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	700.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,639.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42,541.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,639.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42,541.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	425.00
350300101	Government And Other Dues Payable - Library Cess	103,676.00
350300199	Government And Other Dues Payable - Others	10,030.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	11,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	198.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,617.00
350800101	Liability In Respect Of Stale Cheques	116,450.00
	Total	**370,956.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	700.00
220800199	Other Administrative Expenses	30,000.00
	Total	**30,700.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230800110	Sanitation Expenses	62,500.00
	Total	**62,500.00**

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
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320100999	Other Liabilities	0.00
	Total	**0.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	39,810.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414220103	Improvement Of The Service Of Local Governments- Softwares	13,460.00
	Total	**53,270.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415120108	Other Buildings- Equipments	7,200.00
	Total	**7,200.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	8,599.00
	Total	**8,599.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	175,260.00
460100103	Temporary Advance For Official Purposes	61,701.00
460100101	Festival Advance	107,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,980,998.00
	Total	**2,324,959.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	25,945.00
340100203	Bidders' Security Deposit	240.00
	Total	**26,185.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	11,370,599.00
350110104	Employer Liabilities - Pension Contributions Payable	723,456.00
350110102	Employee Liabilities - Net Salary Payable	4,219,688.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	69,407.00
350200103	Recoveries Payable - State Life Insurance	97,350.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,709.00
350200101	Recoveries Payable - General Provident Fund	60,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,230,999.00
350200104	Recoveries Payable - Group Insurance Scheme	91,100.00
350200105	Recoveries Payable - Life Insurance Corporation	54,567.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	267,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	90,000.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	61,497.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,490.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,068.00
350200204	Recoveries Payable - National Pension Scheme	70,636.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,207.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40,207.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,709.00
350200117	Recoveries Payable - MEDISEP	69,500.00
350800101	Liability In Respect Of Stale Cheques	116,450.00
	Total	**18,821,139.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210102	OTHER CO-OPERATIVE BANK-(2548)	5,502.00
450210102	SCB Mariyapuram-(2797)	549.00
450210104	Sub Treasury Murikkassery-(710121400000002)	0.00
450210104	Sub Treasury Murikkassery-(799013000000887)	0.00
450210106	Sub Tresury Murickassery-(799011400006574)	0.00
450210105	Sub Treasuury Murickassery-(799012900001528)	0.00
450210101	Canara Bank -(110042180883)	299,116.00
450210101	CANARA BANK-(110042181361)	392,469.00
450210102	District Co-operative bank-(120346026700027)	0.00
450210102	Other Co-operative Bank-(675)	801,735.00
450210101	Union Bank of India-(346702010009381)	0.00
450210101	UNION BANK OF INDIA-(346702010027260)	418,548.00
450210102	District Co-operative bank-(1)	0.00
450210101	IDBI BANK-(1433104000073149)	0.00
450210101	Indian Bank-(7144625350)	0.00
450210101	State Bank of India-(1)	0.00
450210101	State Bank of India-(39216819074)	13,220.00
450210101	State Bank of India-(67393424048)	347,813.00
450210101	State Bank of Travancore-(57065602500)	848,278.00
450210101	Union Bank of India-(346702010007299)	2,613.00
450210101	Union Bank of India-(346702010009042)	18,802.00
450240161	Federal Bank-(10910100223054)	2,290,735.00
450240160	FEDERAL BANK-(10910100230455)	1,667.00
450210201	SUB TREASURY -(799011400003772)	0.00
	Total	**5,441,047.00**



Mariyapuram 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	1145086	0	1145086	
110100102	Property Tax On Non-Residential Buildings	0	0	917075	1	917074	
110200101	Profession Tax - Institutions	0	0	28400	0	28400	
110200102	Profession Tax - Employees	0	0	467950	0	467950	
110200105	Profession Tax - Traders	0	0	87200	0	87200	
130100101	Rent From Buildings	0	0	704806	0	704806	
130300101	Rent From Auditoriums And Halls	0	0	11532	1000	10532	
130800199	Other Rents	0	0	5	5		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	67100	0	67100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1450	100	1350	
140120101	Permit Fee For Construction Of Buildings	0	0	288789	0	288789	
140120104	Permit Fee For Running Machinery	0	0	1075	0	1075	
140120105	Fee for Building Regularisation	0	0	359872	33558	326314	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	10005	0	10005	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	12	0	12	
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	800	0	800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1065	0	1065	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130119	Fees For Extracts As Per RTI Act	0	0	198	0	198	
140130199	Fees For Other Certificates Or Extracts	0	0	594	0	594	
140200101	Penalties And Fines - Penal Interest	0	0	32407	210	32197	
140200106	Penalties And Fines - Marriage Registration	0	0	5050	0	5050	
140200110	Penalties And Fines - Ownership Change	0	0	19250	0	19250	
140200199	Penalties And Fines - Other Penalties	0	0	108291	0	108291	
140400101	Notice Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	134	0	134	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	51310	0	51310	
140400115	Search Fee - Death Registration	0	0	40	0	40	
140400199	Other Fees	0	0	9034	10	9024	
140500101	Water Charges Collected	0	0	2299	0	2299	
140500111	Other User Charges Collected	0	0	13600	500	13100	
140500201	Public Comfort Station Receipts	0	0	3000	0	3000	
140500204	Slaughter House Receipts	0	0	60500	0	60500	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	88586	30995	57591	
150110101	Receipts from Sale Of Tender Forms	0	0	8500	0	8500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	6100	0	6100	
160100101	Development Fund - General	0	0	10980808	0	10980808	
160100102	Development Fund - Special Component Plan	0	0	1099432	0	1099432	
160100103	Development Fund - Tribal Sub-Plan	0	0	86000	0	86000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1640675	0	1640675	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	235556	0	235556	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1372110	0	1372110	
160100401	Maintenance Fund - Road Assets	0	0	2847653	0	2847653	
160100402	Maintenance Fund - Non-Road Assets	0	0	1337472	0	1337472	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5548500	0	5548500	
160100623	Integrated Low Cost Sanitation	0	0	36000	0	36000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	33201977	0	33201977	
160100639	National Health Mission	0	0	612284	0	612284	
160100649	National Rural Health Mission	0	0	40119	40119		
160100660	Rural Housing-Housing For All	0	0	1323600	0	1323600	
160100682	Total Sanitation Scheme	0	0	24000	0	24000	
160100723	Literacy Scheme Grant	0	0	14823	0	14823	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	254236	0	254236	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	4131700	0	4131700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	30000	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	8205800	0	8205800	
160100745	State Sponsored Schemes-Pension For Agricultural	0	0	2803400	0	2803400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers						
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1814200	0	1814200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	158400	0	158400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	400916	0	400916	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	655143	0	655143	
160100907	Integrated Child Developement Scheme	0	0	853593	0	853593	
160102601	Beneficiary Contribution (Utilised)	0	0	267960	0	267960	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1193880	0	1193880	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	591563	0	591563	
171100101	Interest From Bank Accounts	0	0	146158	85979	60179	
180400301	Recovery From Others - Audit Recovery	0	0	11878	0	11878	
190200101	Prior Period Income - Rent From Building	0	0	0	2400		2400
190200401	Prior Period Income - Other Incomes	0	0	0	40119		40119
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	25600	0	25600	
210100101	Salaries - Secretary	0	0	7251	909131		901880
210100102	Salaries - Permanent Staff	0	0	13814	4746767		4732953
210100105	Salaries - Part Time Contingent Staff	0	0	0	538095		538095
210100107	Salaries - Honorarium Staff	0	0	0	15000		15000
210100201	Wages - Daily Wages Staff	0	0	2400	521734		519334
210100305	Bonus -Daily Wages Staff	0	0	0	1210		1210
210100306	Telephone Charges-Secretary	0	0	0	2612		2612
210200101	Travelling Allowances - Secretary	0	0	0	27930		27930
210200102	Travelling Allowances - Permanent Staff	0	0	0	39107		39107
210200104	Travelling Allowances - Contract Staff	0	0	0	9100		9100
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	26150		26150
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	28500		28500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28420		28420
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2853		2853
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330114		330114
210200306	Monthly Honorarium - Members/Councellors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	235	3089		2854
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39750		39750
210200404	Sitting Fee Of Members	0	0	0	77200		77200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	25740		25740
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12333		12333
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	22800		22800
210200504	Travelling Allowance Of Members	0	0	0	38997		38997
210300102	Pension Contributions - Permanent Staff	0	0	1229	654830		653601
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	64699		64699
210300203	Leave Surrender - Permanent Staff	0	0	0	381296		381296
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20860		20860
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
220100101	Rent Of Buildings	0	0	0	4500		4500
220100299	Other Items	0	0	0	2860		2860
220100301	Land Tax	0	0	0	104		104
220110101	Electricity Charges - Office	0	0	0	85651		85651
220110102	Electricity Charges - Transferred Institutions	0	0	0	13767		13767
220110103	Water Charges - Office	0	0	0	3051		3051
220110104	Water Charges - Transferred Institutions	0	0	0	1303		1303
220110199	Other Office Maintenance Expenses	0	0	0	1945		1945
220120101	Telephone Expenses - Office	0	0	0	12832		12832
220120103	Postage Expenses	0	0	0	10090		10090
220120104	Internet Charges	0	0	0	8162		8162
220120106	Rent-Transferred Institutions	0	0	0	13500		13500
220120107	Refreshment Charges - Committee Meetings	0	0	0	89210		89210
220120108	Refreshment Charges - Other Meetings	0	0	0	42092		42092
220200101	Purchase Of Books	0	0	0	1990		1990
220200102	Purchase Of News Paper	0	0	0	12375		12375
220200103	Purchase Of Periodicals	0	0	0	3900		3900
220210101	Printing Charges	0	0	0	141787		141787
220210102	Stationery Expenses	0	0	0	33796		33796
220400101	Insurance Of Vehicles	0	0	0	12103		12103
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23070		23070
220600101	Newspaper Advertisement Charges	0	0	0	14936		14936

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600199	Other Advertisement & Publicity Charges	0	0	0	8000		8000
220700101	Election Expenses - Printing Charges	0	0	0	24812		24812
220800101	Keralolsavam Expenses	0	0	58606	116197		57591
220800105	Ceremonies, Entertainments And Receptions	0	0	0	700		700
220800109	Donations And Contributions As Per Governement Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	0	86974		86974
230100101	Electricity Charges For Street Lights	0	0	0	135461		135461
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1783		1783
230100199	Electricity Charges For Other Operations	0	0	0	18299		18299
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	228212		228212
230400101	Vehicle Hire Charges	0	0	3860	18960		15100
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	850		850
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	8600		8600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	74944		74944
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9390		9390
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	11215		11215
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1800		1800
230800099	Other Operating & Maintenance Expenses	0	0	0	960		960
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9000		9000
230800110	Sanitation Expenses	0	0	0	88086		88086
240700101	Bank Charges	0	0	0	310		310
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5000		5000
250100105	Coconut-Biopesticides Distribution	0	0	0	1126		1126
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	870		870
250104003	Cereal Crops - Bio Fertilizer Distribution	0	0	0	266700		266700
250104601	Agrarian Disease - Controll Of Pests	0	0	0	800000		800000
250110007	Calf-Provinding Animals	0	0	0	15534		15534
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	50000		50000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	30400		30400
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	11700		11700
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	665575		665575
250140804	Service Enterprises-Bunk	0	0	0	193486		193486
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	149599		149599

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	600000		600000
251100605	Education Related Activties-Ssa Share	0	0	0	247000		247000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	209200		209200
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	20800		20800
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	153945		153945
251101102	Periodicals-Prchases Of Periodicals	0	0	0	5950		5950
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	122946		122946
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	99966		99966
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	63200		63200
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	339800		339800
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	623020		623020
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	39918		39918
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	106317		106317
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	642165		642165
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	63400		63400
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	196869		196869
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	175735		175735
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	23020		23020
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	9900		9900
251140004	Housing-Individual Programmes-House Construction	0	0	0	4876634		4876634
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2709996		2709996
251140014	Individual Programmes - Housing	0	0	0	699913		699913
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150304	Welfare of Destitute	0	0	0	83848		83848
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	348126		348126
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	997810		997810
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	163943		163943
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	39862		39862
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	42875		42875
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	500		500
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	50000		50000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	138807		138807
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	49573		49573
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	471502		440507
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	119334		119334
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	120740		120740
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	21796		21796
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	7153		7153
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	55000		55000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	30995	452157		421162
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	430000		430000
251250001	Disaster Management - Related Activities	0	0	0	35145		35145
252110003	Roads-Side Wall	0	0	0	771063		771063
252110004	Roads-Concretting	0	0	0	922001		922001
252110501	Footbridges-Renovation Of Footbridge	0	0	0	100000		100000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	269734		269734

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252140204	Contribution as per GO - Infrastructure	0	0	0	444828		444828
253100101	Total Poverty Alleviation	0	0	0	30739447		30739447
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	8205800		8205800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2803400		2803400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	4131700		4131700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	158400		158400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1814200		1814200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	60000		30000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2950191		2950191
272200101	Depreciation-Buildings	0	0	0	175938		175938
272300101	Depreciation - Roads & Bridges	0	0	0	1260749		1260749
272310101	Depreciation -Sewerage & Drainage	0	0	0	11762		11762
272320101	Depreciation -Waterways	0	0	0	87924		87924
272330101	Depreciation -Public Lighting	0	0	0	85389		85389
272500101	Depreciation- Vehicles	0	0	0	140798		140798
272600101	Depreciation - Office & Other Equipments	0	0	0	673		673
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	360984		360984
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	338563		338563
290800501	Prior Period Expenses - Programme Expenses	0	0	2460	0	2460	
310100102	Panchayat Fund - Development Wing Fund	1974097.82	0	0	0	1974097.82	
310900101	Excess Of Income Over Expenditure	13734447	0	0	0	13734447	
311100101	Panchayat'S Distress Relief Fund	5299	0	0	0	5299	
311100199	Other Earmarked Special Funds	0	0	649	0	649	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	11700141.66	0	0	0	11700141.66	
312109901	Capital Contribution	1023410	0	0	0	1023410	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1000	0	2461530	2462530		
320100160	Rural Housing-Housing For All	372600	0	1200000	1323600	249000	
320100162	Sarva Siksha Abhiyan	18294	0	508	0	18802	
320100181	Total Sanitation Campaign	365079	0	0	0	365079	
320100182	Total Sanitation Scheme	0	0	12000	12000		
320100191	Nirmal Puraskar	228118	0	0	0	228118	
320100192	Flood Relief Grant	42	0	0	0	42	
320100196	Integrated Child Developement Scheme	704577	0	855251	853593	706235	
320100197	Literacy Scheme Grant	17365	0	71	14823	2613	
320100198	Grant from Suchitwa Mission	32288	0	0	0	32288	
320100201	Grants for Specific Purposes - Health Grant	612284	0	0	612284		
320100202	Grants for Specific Purposes - Health Grant Towards support	297043	0	657216	655143	299116	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	6925	6925		
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	500000	0	293385	400916	392469	
320100999	Other Liabilities	0	0	8599	8599		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	688889	0	2242754	1640675	1290968	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2371877	0	0	1372110	999767	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	13220	0	0	0	13220	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	12000	12000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	445724	0	115562	62500	498786	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	30000	30000		
320800101	Beneficiary Contributions	1260	0	266700	267960		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	22000	0	0	0	22000	
330200101	Secured Loans From State Government	0	0	360000	360000		
330500201	Secured Loans - Loan From KURDFC	8928087	0	360000	1059913	8228174	
330500202	Secured Loans - Loan From HUDCO	0	0	1059913	1059913		
340100102	Suppliers’ Earnest Money Deposit	7180	0	7470	950	13700	
340100103	Bidders’ Earnest Money Deposit	75996	0	2850	0	78846	
340100202	Suppliers’ Security Deposit	112998	0	0	0	112998	
340100203	Bidders’ Security Deposit	23881	0	0	240	23641	
340100301	Contractors’ Retention	41471	0	7482	25945	23008	
340100303	Election Deposit	33000	0	0	0	33000	
340200101	Rent Deposit	40625	0	4800	2400	43025	
340200102	Auction Deposit	28150	0	0	0	28150	
340200106	Deposit Received For Halls And Auditoriums	450	0	0	0	450	
340200199	Other Deposits	0	0	33524	0	33524	
350109999	Amount payable to Other Creditors	0	0	11614067	11614067		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5859202	5859202		
350110102	Employee Liabilities - Net Salary Payable	395432	0	4129693	4234190	290935	
350110104	Employer Liabilities - Pension Contributions Payable	57455	0	714951	723456	48950	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9170	0	64699	70636	3233	
350200101	Recoveries Payable - General Provident Fund	0	0	61000	60000	1000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal	270785	0	1034894	1242999	62680	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	8075	0	97250	97350	7975	
350200104	Recoveries Payable - Group Insurance Scheme	9100	0	87000	91100	5000	
350200105	Recoveries Payable - Life Insurance Corporation	2809	0	55026	54567	3268	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	30000	30000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20000	0	257500	267500	10000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	6000	0	84000	90000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	58997	61497	2500	
350200117	Recoveries Payable - MEDISEP	6000	0	68000	69500	4500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	1814	1814		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	71209	71209		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	27010	27010		
350200204	Recoveries Payable - National Pension Scheme	9170	0	64699	70636	3233	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7576	0	43396	41242	9730	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7576	0	43396	41242	9730	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	47822	47822		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	44934	44934		
350300101	Government And Other Dues Payable - Library Cess	97132	0	103743	67	200808	
350300103	Government And Other Dues Payable - Value Added Tax	7054	0	0	0	7054	
350300104	Government And Other Dues Payable - Service Tax	100	0	0	0	100	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	535	0	425	0	960	
350300199	Government And Other Dues Payable - Others	0	0	10030	0	10030	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3530	0	2617	3530	2617	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1500	0	7500	1500	7500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	102	0	198	102	198	
350410205	Advance Collection Of Revenues -Slaughter House Receipts	50500	0	0	50500		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1000	0	11000	1000	11000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410401	Advance Collection Of Revenues - Rent From Buildings	2	0	0	2		
350800101	Liability In Respect Of Stale Cheques	2162	0	117150	117150	2162	
410800101	Other Fixed Assets	0	4583153	0	0		4583153
412010101	Capital Work In Progress	0	1998467	1998467	0		
414100106	Primary Education-Buildings In Government Schools	0	0	1998467	1998467		
414100306	Higher Secondary Education-Buildings In Government Schools	0	0	0	1998467		1998467
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	636008	0	0		636008
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	655143		655143
414110101	Medical Institution-Ayurveda-Health- Buildings	0	400000	0	447436		847436
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	282404		282404
414110601	Hospitals - Toilet Construction	0	198115	0	0		198115
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	65389	0	0		65389
414120002	Public Drinking Water Programmes- New Open Well	0	2612718	27310	0		2585408
414120003	Public Drinking Water Programmes- New Borewell	0	173859	0	0		173859
414120004	Public Drinking Water Programmes- Other Water Sources	0	22438	0	0		22438
414120007	Public Drinking Water Programmes-Tank	0	213800	0	0		213800
414120008	Public Drinking Water Programmes- Pipe Line	0	111713	0	54248		165961
414120009	Public Drinking Water Programmes-Pipe Line	0	279427	0	0		279427
414130001	Public Programmes-Toilet	0	304533	0	273887		578420
414130003	Public Programmes-Women Friendly Toilet	0	298086	0	0		298086
414130105	Waste Management - Sewage Tratment	0	32000	0	0		32000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	23895	52038	123450		95307
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	9700	0	0		9700
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1310000	0	0		1310000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	10500	0	0		10500
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	298332	0	0		298332
414220103	Improvement Of The Service Of Local Governments- Softwares	0	0	0	13460		13460
414220105	Improvement Of The Service Of Local Governments- Computers	0	84171	0	0		84171
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	182788	0	27950		210738
415100003	Streetlights- Streelights	0	816849	0	0		816849
415100101	Electrification Of Offices-Office Electrification	0	34384	0	0		34384
415110001	Roads- New Roads	0	2868044	0	0		2868044

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110002	Roads-Mettalled Roads	0	991557	0	0		991557
415110003	Roads-Tarred	0	3341694	0	583328		3925022
415110004	Roads-Drainage	0	0	0	1628815		1628815
415110005	Roads - Connectivity Plan	0	627450	0	0		627450
415110201	Footpaths- Foot Paths	0	374742	0	0		374742
415110301	Bridges- New Bridges	0	252104	0	0		252104
415110401	Culverts- New Culverts	0	2112629	0	0		2112629
415110501	Chappatts- New Chappaths/Causeways	0	933201	0	0		933201
415110801	Bus Stand-Bus Stand	0	225600	0	0		225600
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	2654	0	0		2654
415120008	Local Self Government Institution Officer Building-Equipments	0	677025	0	0		677025
415120009	Local Self Government Institution Officer Building - Furniture	0	24000	0	59090		83090
415120101	Other Buildings-Land	0	159134	0	0		159134
415120102	Other Buildings-New Building	0	4447144	0	254236		4701380
415120105	Other Buildings-Sanitation Facilities	0	88740	0	0		88740
415120108	Other Buildings- Equipments	0	1541	0	7200		8741
415120109	Other Buildings- Furniture	0	2152903	0	0		2152903
415140001	Vehicles For Office Use	0	1407984.82	0	0		1407984.82
416100101	Accumulated Depreciation - Buildings	552414.16	0	175938	0	728352.16	
416100102	Accumulated Depreciation - Roads and Bridges	6365525.6	0	1260749	0	7626274.6	
416100103	Accumulated Depreciation - Sewerage and Drainage	5086	0	11762	0	16848	
416100104	Accumulated Depreciation - Waterways	477773.25	0	87924	0	565697.25	
416100105	Accumulated Depreciation - Public Lighting	292066.9	0	85389	0	377455.9	
416100107	Accumulated Depreciation - Vehicles	1133233.3	0	140798	0	1274031.3	
416100108	Accumulated Depreciation - Office and Other Equipment	266872.5	0	673	0	267545.5	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1125598.3	0	360984	0	1486582.3	
416100110	Accumulated Depreciation - Other Fixed Assets	615797.33	0	0	0	615797.33	
430100102	Purchase Of Material - Stores	0	0	0	59397		59397
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1198216	1204538		6322
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	958596	963368		4772
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1	1		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	4898	4898		
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	29650	28400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	0	1250		1250
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2700	2700		
431120105	Receivables For Profession Tax - Traders (Current)	0	4800	95700	90900		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	0	4800		4800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	68600	68600		
431400101	Rent Receivables From Buildings(Current)	0	409206	857392	771325		323139
431400102	Rent Receivables From Buildings(Arrears)	0	1370753	94467	410991		1687277
431400109	Receivables towards Slaughter House(Current)	0	0	50500	50500		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	3000	3000		
431500199	Receivables of Redemption	0	526202	421802	8599		112999
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	104491	102471	2020	
431910201	Outdoor collection control account	0	0	6298	6298		
440500101	Prepaid Programme Expenses	0	8928087	699913	0		8228174
450100101	Cash	0	0	3750653	3750653		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3802984	11547455	10085330		2340859
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	728919	3065856	3144723		807786
450210104	Treasury Account Of Traditional Functions Fund	0	0	5964262	5964262		
450210201	Treasury Account Of Joint Venture Projects	0	0	36880	36880		
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	360000	361667		1667
450240161	Fund In Bank Account Of Rural Infrastructure Development Fund	0	3060766	3032669	2262638		2290735
460100101	Festival Advance	0	0	107000	107000		
460100103	Temporary Advance For Official Purposes	0	0	17460	61701		44241
460100199	Other Advances	0	111412	126377	177720		162755
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	338563	338563	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1077415	2464543	1980998		593870
460509901	Advance To Others	0	484197	484197	0		
	Total	**56233025.81999999**	**56233025.82**	**163589011**	**163589011**	**142112930.82000002**	**142112930.82**