



Marutharode Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	46,369,101.90
311000000	Earmarked Funds	B-2	5,000.00
312000000	Reserves	B-3	101,621,596.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,345,182.00
330000000	Secured Loans	B-5	29,090,477.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,147,994.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,477,675.70
360000000	Provisions	B-10	0.00
	Total :		207,057,026.60
410000000	Fixed Assets	B-11	1,471,788.00
412000000	Capital Work-in-Progress	B-11(b)	3,554,222.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	37,272,144.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	98,282,268.00
416000000	Accumulated Depreciation	B-11(a)	-39,083,354.00
420000000	Investment –General Fund	B-12	5,452,700.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	95,200.00
431000000	Sundry Debtors (Receivables)	B-15	13,905,926.50
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	28,725,144.00
450000000	Cash and Bank Balance	B-17	53,453,901.10
460000000	Loans, advances and deposits	B-18	3,927,087.00
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
310000000	Panchayat (General) Fund	B-1	46,369,101.90
311000000	Earmarked Funds	B-2	5,000.00
312000000	Reserves	B-3	101,621,596.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,345,182.00
330000000	Secured Loans	B-5	29,090,477.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,147,994.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,477,675.70
360000000	Provisions	B-10	0.00

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	Total :		207,057,026.60
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412000000	Capital Work-in-Progress	B-11(b)	3,554,222.00
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421000000	Sundry Debtors #	B-13	0.00
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440000000	Pre-paid Expenses	B-16	28,725,144.00
450000000	Cash and Bank Balance	B-17	53,453,901.10
460000000	Loans, advances and deposits	B-18	3,927,087.00
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 :		207,057,026.60

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,916,291.75
310900101	Excess Of Income Over Expenditure	40,452,810.15
	Total	46,369,101.90
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,000.00
	Total	5,000.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,825,510.00
312100201	Capital Contribution--Development Fund - General - Capital	1,670,175.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2,810,071.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	600,041.00
312100301	Capital Contribution--Maintenance Grant - Road	3,649,211.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,379,403.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	387,336.00
312109901	Capital Contribution	87,299,849.00
	Total	101,621,596.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,582.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	170,000.00
320100196	Integrated Child Developement Scheme	1,364,746.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	873,039.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4,184,653.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	911,208.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,186,323.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,550,099.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	96,351.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,583.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	320,230.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00

320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,678,118.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	5,250.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	25,345,182.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	29,090,477.00
330700102	Secured Loans -Debentures	0.00
	Total	29,090,477.00

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	36,422.00
340100103	Bidders' Earnest Money Deposit	3,700.00
340100201	Contractors' Security Deposit	1,764.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	100,000.00
340100301	Contractors' Retention	352,627.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	52,330.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	529,551.00
340200102	Auction Deposit	71,600.00
340200103	Water Connection - Deposit	0.00
	Total	1,147,994.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	648,290.00
350110104	Employer Liabilities - Pension Contributions Payable	75,317.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,623.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	12,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	139,100.00

350200103	Recoveries Payable - State Life Insurance	20,002.00
350200104	Recoveries Payable - Group Insurance Scheme	13,300.00
350200105	Recoveries Payable - Life Insurance Corporation	10,377.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,500.00
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	26,623.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.50
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
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	685,147.70
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	89,600.00
350300111	Government And Other Dues Payable - Flood Cess	10.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,170.00
350300199	Government And Other Dues Payable - Others	400,000.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400701	Refunds Payable - Deposit Works	326,313.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	203,168.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	96,049.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	257,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,735.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	433,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	3,477,675.70

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,471,788.00
	Total	1,471,788.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,554,222.00
	Total	3,554,222.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	556,526.00
414100108	Primary Education-Drinking Water Facilities In Government School	137,458.00
414100114	Primary Education- Computer And Peripharals In Govt School	63,981.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,765,337.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	367,598.00
414120004	Public Drinking Water Programmes- Other Water Sources	485,000.00
414120005	Public Drinking Water Programmes-Pumb House	2,349,136.00
414120008	Public Drinking Water Programmes- Pipe Line	4,591,408.00
414130004	Public Programmes-Sanitary Units	404,064.00
414130101	Cremetorium-Public Cremetorim- Plant	1,476,440.00
414130104	Cremetorium-Shed For Cremetorium	402,075.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	19,985,376.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,497,708.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,450,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	29,450.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,233,060.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	94,949.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	56,907.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	325,671.00
	Total	37,272,144.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,077,131.00
415100002	Streetlights- New Line For Street Lights	2,211,489.00
415100003	Streetlights- Streelights	1,498,602.00
415100101	Electrification Of Offices-Office Electrification	338,103.00
415110001	Roads- New Roads	14,219,028.00
415110002	Roads-Mettalled Roads	15,223,939.00
415110003	Roads-Tarred	39,014,409.00
415110301	Bridges- New Bridges	47,832.00
415110401	Culverts- New Culverts	774,735.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	114,979.00
415120008	Local Self Government Institution Officer Building- Equipments	1,969,987.00
415120009	Local Self Government Institution Officer Building - Furniture	3,532,601.00
415120102	Other Buildings-New Building	12,634,510.00
415120105	Other Buildings-Sanitation Facilities	61,596.00
415120108	Other Buildings- Equipments	150.00

415120109	Other Buildings- Furniture	50,000.00
415130201	Side Walls-Side Wall Of Canal	328,637.00
415140001	Vehicles For Office Use	1,184,540.00
	Total	98,282,268.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-891,794.00
416100102	Accumulated Depreciation - Roads and Bridges	-32,273,969.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-104,042.00
416100104	Accumulated Depreciation - Waterways	-6,912.00
416100105	Accumulated Depreciation - Public Lighting	-2,306,865.00
416100106	Accumulated Depreciation - Plant and Machinery	-6,912.00
416100107	Accumulated Depreciation - Vehicles	-530,739.00
416100108	Accumulated Depreciation - Office and Other Equipment	-323,226.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-952,368.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,686,527.00
	Total	-39,083,354.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	1,000.00
420800101	Investments - Fixed Deposits	5,451,700.00
	Total	5,452,700.00

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	95,200.00
	Total	95,200.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	36,352.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	41,279.50
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	327,412.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	220,071.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	199,600.00
431300202	Receivables For Water Charges (Arrears)	77,300.00
431300203	Receivables For Electricity Charges (Current)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00

431400101	Rent Receivables From Buildings(Current)	2,498.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	13,037,841.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-36,427.00
	Total	13,905,926.50

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	28,725,144.00
	Total	28,725,144.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	HDFC BANK-(50200085161610)	1,093,632.00
450210101	UNION BANK OF INDIA COVID 19-(339602010103197)	79,271.00
450210101	STATE BANK OF INDIA MGNREGS-(67013284491)	2,582.00
450210101	Union Bank of India-(339602010091301)	23,222,691.00
450210101	IDBI Bank SBM-(0336104000221030)	0.00
450210101	SOUTH INDIAN BANK CFC-(0558053000012415)	15,736,422.00
450210101	STATE BANK OF INDIA LIFE-(38084652298)	478,600.00
450210102	Other Co-operative Bank-(646)	3,784,148.10
450210102	Other Co-operative Bank-(199)	2,412,945.00
450210104	District Treasury, Palakkad-(799013000000473)	0.00
450210201	TREASURY JOINT VENTURE-(799011400004918)	0.00
450240139	Canara Bank-(110048490522)	911,208.00
450240139	CANARA BANK-(110048488770)	873,039.00
450240139	Canara Bank-(110048498170)	4,184,653.00
450250025	CANARA BANK-(110076222489)	0.00
450280001	UBI LIFE LOAN-(585302010005828)	674,710.00
	Total	53,453,901.10

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460400101	Advance To Suppliers	958,000.00
460400102	Advance To Suppliers- Hire Purchase Assets	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	830,504.00
460500412	Advance To Integrated Rural Technology Centre	0.00
460500501	Advance To Implementing Officers	452,980.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,677,403.00
460509901	Advance To Others	0.00
	Total	3,927,087.00

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
B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,916,291.75
310900101	Excess Of Income Over Expenditure	40,452,810.15
	Total	46,369,101.90
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,000.00
	Total	5,000.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,825,510.00
312100201	Capital Contribution--Development Fund - General - Capital	1,670,175.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2,810,071.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	600,041.00
312100301	Capital Contribution--Maintenance Grant - Road	3,649,211.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,379,403.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	387,336.00
312109901	Capital Contribution	87,299,849.00
	Total	101,621,596.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,582.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	170,000.00
320100196	Integrated Child Development Scheme	1,364,746.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	873,039.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4,184,653.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	911,208.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,186,323.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00

320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,550,099.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	96,351.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,583.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	320,230.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,678,118.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	5,250.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	25,345,182.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	29,090,477.00
330700102	Secured Loans -Debentures	0.00
	Total	29,090,477.00

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	36,422.00
340100103	Bidders' Earnest Money Deposit	3,700.00
340100201	Contractors' Security Deposit	1,764.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	100,000.00
340100301	Contractors' Retention	352,627.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	52,330.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	529,551.00
340200102	Auction Deposit	71,600.00
340200103	Water Connection - Deposit	0.00
	Total	1,147,994.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	648,290.00
350110104	Employer Liabilities - Pension Contributions Payable	75,317.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,623.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	12,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	139,100.00
350200103	Recoveries Payable - State Life Insurance	20,002.00
350200104	Recoveries Payable - Group Insurance Scheme	13,300.00
350200105	Recoveries Payable - Life Insurance Corporation	10,377.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,500.00
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	26,623.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.50
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
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	685,147.70
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	89,600.00
350300111	Government And Other Dues Payable - Flood Cess	10.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,170.00
350300199	Government And Other Dues Payable - Others	400,000.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400701	Refunds Payable - Deposit Works	326,313.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	203,168.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	96,049.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	257,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,735.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	433,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00

	Total	3,477,675.70
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,471,788.00
	Total	1,471,788.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,554,222.00
	Total	3,554,222.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	556,526.00
414100108	Primary Education-Drinking Water Facilities In Government School	137,458.00
414100114	Primary Education- Computer And Peripharals In Govt School	63,981.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,765,337.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	367,598.00
414120004	Public Drinking Water Programmes- Other Water Sources	485,000.00
414120005	Public Drinking Water Programmes-Pumb House	2,349,136.00
414120008	Public Drinking Water Programmes- Pipe Line	4,591,408.00
414130004	Public Programmes-Sanitary Units	404,064.00
414130101	Cremetorium-Public Cremetorim- Plant	1,476,440.00
414130104	Cremetorium-Shed For Cremetorium	402,075.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	19,985,376.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,497,708.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,450,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	29,450.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,233,060.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	94,949.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	56,907.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	325,671.00
	Total	37,272,144.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,077,131.00
415100002	Streetlights- New Line For Street Lights	2,211,489.00
415100003	Streetlights- Streelights	1,498,602.00
415100101	Electrification Of Offices-Office Electrification	338,103.00
415110001	Roads- New Roads	14,219,028.00
415110002	Roads-Mettalled Roads	15,223,939.00

415110003	Roads-Tarred	39,014,409.00
415110301	Bridges- New Bridges	47,832.00
415110401	Culverts- New Culverts	774,735.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	114,979.00
415120008	Local Self Government Institution Officer Building- Equipments	1,969,987.00
415120009	Local Self Government Institution Officer Building - Furniture	3,532,601.00
415120102	Other Buildings-New Building	12,634,510.00
415120105	Other Buildings-Sanitation Facilities	61,596.00
415120108	Other Buildings- Equipments	150.00
415120109	Other Buildings- Furniture	50,000.00
415130201	Side Walls-Side Wall Of Canal	328,637.00
415140001	Vehicles For Office Use	1,184,540.00
	Total	98,282,268.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-891,794.00
416100102	Accumulated Depreciation - Roads and Bridges	-32,273,969.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-104,042.00
416100104	Accumulated Depreciation - Waterways	-6,912.00
416100105	Accumulated Depreciation - Public Lighting	-2,306,865.00
416100106	Accumulated Depreciation - Plant and Machinery	-6,912.00
416100107	Accumulated Depreciation - Vehicles	-530,739.00
416100108	Accumulated Depreciation - Office and Other Equipment	-323,226.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-952,368.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,686,527.00
	Total	-39,083,354.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	1,000.00
420800101	Investments - Fixed Deposits	5,451,700.00
	Total	5,452,700.00

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	95,200.00
	Total	95,200.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	36,352.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	41,279.50
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	327,412.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	220,071.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	199,600.00
431300202	Receivables For Water Charges (Arrears)	77,300.00
431300203	Receivables For Electricity Charges (Current)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400101	Rent Receivables From Buildings(Current)	2,498.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	13,037,841.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-36,427.00
	Total	13,905,926.50

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	28,725,144.00
	Total	28,725,144.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	HDFC BANK-(50200085161610)	1,093,632.00
450210101	UNION BANK OF INDIA COVID 19-(339602010103197)	79,271.00
450210101	STATE BANK OF INDIA MGNREGS-(67013284491)	2,582.00
450210101	Union Bank of India-(339602010091301)	23,222,691.00
450210101	IDBI Bank SBM-(0336104000221030)	0.00
450210101	SOUTH INDIAN BANK CFC-(0558053000012415)	15,736,422.00
450210101	STATE BANK OF INDIA LIFE-(38084652298)	478,600.00
450210102	Other Co-operative Bank-(646)	3,784,148.10
450210102	Other Co-operative Bank-(199)	2,412,945.00
450210104	District Treasury, Palakkad-(799013000000473)	0.00
450210201	TREASURY JOINT VENTURE-(799011400004918)	0.00
450240139	Canara Bank-(110048490522)	911,208.00
450240139	CANARA BANK-(110048488770)	873,039.00
450240139	Canara Bank-(110048498170)	4,184,653.00
450250025	CANARA BANK-(110076222489)	0.00
450280001	UBI LIFE LOAN-(585302010005828)	674,710.00
	Total	53,453,901.10

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460400101	Advance To Suppliers	958,000.00

460400102	Advance To Suppliers- Hire Purchase Assets	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	830,504.00
460500412	Advance To Integrated Rural Technology Centre	0.00
460500501	Advance To Implementing Officers	452,980.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,677,403.00
460509901	Advance To Others	0.00
	Total	3,927,087.00

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

Marutharode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	17900427
130000000	Rental Income from Panchayat Properties	1123617
140000000	Fees & User Charges	7584197
150000000	Sales & Hire Charges	611242
160000000	Revenue Grants, Contributions & Compensation	197773639
170000000	Income from Investments	351664
171000000	Interest Earned	1002882
190000000	Prior Period Income	1079468
		682281408.00
LESS		
210000000	Establishment Expenses	17766631
220000000	Administrative Expenses	5037112
230000000	Operations & Maintenance	14061851
240000000	Interest & Finance Charges	1829
250000000	Decentralised Plan Programme - Productive Sector	10498738
251000000	Decentralised Plan Programme - Service Sector	48724533
252000000	Decentralised Plan Programme - Infrastructure Sector	17575812
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21645096
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	66945100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1554678
272000000	Depreciation	18367890
290000000	Prior Period Expenditure	-8608344
431000000	Sundry Debtors (Receivables)	7252467
450000000	Cash and Bank Balance	1659157
		667447650.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		14833758.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	4461724
320000000	Grants, Funds and Contributions for specific purposes	3231086

Marutharode		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	-3538303
340000000	Deposits Received	153706
350000000	Other Liabilities	-4371278
		-189195.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-189195.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	139206
		417618.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		417618.00
GRANT TOTAL (A+B+C)		15062181.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	51794744.1
		51794744.10
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		51794744.10
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	53453901.1
		53453901.10
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		53453901.10
Net increase /(decrease) in cash and cash equivalents		1659157.00



Marutharode Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	17,900,427.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,123,617.00
140000000	Fees & User Charges	I-4	7,584,197.00
150000000	Sales & Hire Charges	I-5	611,242.00
160000000	Revenue Grants, Contributions & Compensation	I-6	197,773,639.00
170000000	Income from Investments	I-7	351,664.00
171000000	Interest Earned	I-8	1,002,882.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		226,347,668.00
210000000	Establishment Expenses	I-10	17,766,631.00
220000000	Administrative Expenses	I-11	5,037,112.00
230000000	Operations & Maintenance	I-12	14,061,851.00
240000000	Interest & Finance Charges	I-13	1,829.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,498,738.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	48,724,533.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,575,812.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,645,096.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	66,945,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,554,678.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	18,367,890.00
190000000	Prior Period Income	I-19	1,079,468.00
B	B - Total : EXPENDITURE		222,179,270.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,168,398.00
190000000	Prior period Income	I-19	1,079,468.00
290000000	Prior period Expenses	I-18	-8,608,344.00
D	Net Difference	I-19 - I-18	-7,528,876.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,360,478.00
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	6,506,150.00
110100102	Property Tax On Non-Residential Buildings	7,350,808.00
110200101	Profession Tax - Institutions	126,500.00
110200102	Profession Tax - Employees	3,417,969.00
110200105	Profession Tax - Traders	499,000.00
	Total	17,900,427.00

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	1,096,404.00
130300101	Rent From Auditoriums And Halls	27,213.00
	Total	1,123,617.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100103	Registration Fee From Tutorial Institutions	950.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	874,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140120101	Permit Fee For Construction Of Buildings	1,549,008.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	18,000.00
140120105	Fee for Building Regularisation	827,937.00
140120106	Permit fee for land development	66,938.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,520.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,997.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	170,945.00
140200103	Penalties And Fines - Compounding Fees	71,500.00
140200106	Penalties And Fines - Marriage Registration	7,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	47,250.00
140200110	Penalties And Fines - Ownership Change	90,000.00
140200199	Penalties And Fines - Other Penalties	198,620.00
140400101	Notice Fee	23,708.00
140400106	Search Fee - Birth Registration	58.00
140400107	Compounding Fee	18,050.00
140400109	Application Fee	200,010.00
140400115	Search Fee - Death Registration	324.00
140400199	Other Fees	71,120.00
140500101	Water Charges Collected	319,513.00
140500104	Electricity Charges Collected	8,143.00
140500111	Other User Charges Collected	3,390.00
140500207	Crematorium Fees	2,940,000.00
140500209	Restoration Charges For Road Cutting	43,780.00
140700199	Re-Imbursement Of Other Expenses Incurred	5,084.00
	Total	7,584,197.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	162,875.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	132,727.00
150120103	Receipts From Auction Of Obsolete Assets	19,390.00
150400101	Hire Charges Of Ambulance	252,250.00
150410104	Hire Charges Of Mobile Mortuary	44,000.00
	Total	611,242.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,688,868.00
160100102	Development Fund - Special Component Plan	10,092,150.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,831,378.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,495,545.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	971,309.00
160100401	Maintenance Fund - Road Assets	19,199,029.00
160100402	Maintenance Fund - Non-Road Assets	4,174,358.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,099,232.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	23,199,774.00
160100660	Rural Housing-Housing For All	1,500,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	168,000.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100682	Total Sanitation Scheme	12,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,592,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,243,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	8,814,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,215,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	899,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	235,288.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	597,540.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,614,197.00
160100907	Integrated Child Development Scheme	4,701,204.00
160102601	Beneficiary Contribution (Utilised)	882,900.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,945,567.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,420,200.00
	Total	197,773,639.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	351,664.00
	Total	351,664.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,002,882.00
	Total	1,002,882.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,037,275.00
210100102	Salaries - Permanent Staff	9,185,694.00
210100105	Salaries - Part Time Contingent Staff	506,067.00
210100106	Salaries - Contract Staff	699,833.00
210100107	Salaries - Honorarium Staff	532,774.00
210100201	Wages - Daily Wages Staff	1,420,635.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,567.00
210200101	Travelling Allowances - Secretary	6,000.00
210200102	Travelling Allowances - Permanent Staff	16,812.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200104	Travelling Allowances - Contract Staff	2,055.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	56,700.00
210200210	Special Festival Allowance-Daily Wages Staff	8,470.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	256,802.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,826.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,826.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,250.00
210200404	Sitting Fee Of Members	100,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	2,782.00
210300101	Pension Contributions - Secretary	11,310.00
210300102	Pension Contributions - Permanent Staff	937,544.00
210300111	Contributory Pension (NPS) - Localbody Share	306,930.00
210300203	Leave Surrender - Permanent Staff	536,400.00
210300205	Leave Surrender - Part Time Contingent Staff	18,231.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	17,766,631.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	2,155.00
220110101	Electricity Charges - Office	92,165.00
220110102	Electricity Charges - Transferred Institutions	218,201.00
220110103	Water Charges - Office	32,136.00
220110104	Water Charges - Transferred Institutions	146,714.00
220110199	Other Office Maintenance Expenses	70,394.00
220120101	Telephone Expenses - Office	26,704.00
220120102	Telephone Expenses - Transferred Institutions	59,791.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	67,784.00
220120106	Rent-Transferred Institutions	4,500.00
220120107	Refreshment Charges - Committee Meetings	147,916.00
220120108	Refreshment Charges - Other Meetings	93,580.00
220200102	Purchase Of News Paper	49,905.00
220200103	Purchase Of Periodicals	10,300.00
220210101	Printing Charges	456,302.00
220210102	Stationery Expenses	647,350.00
220400101	Insurance Of Vehicles	30,860.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220510102	Legal Expenses Other Than For Recoveries	31,500.00
220520102	Consulting Fees	760.00
220520199	Other Professional Fees Except Legal Expenses	40,260.00
220600101	Newspaper Advertisement Charges	112,738.00
220600199	Other Advertisement & Publicity Charges	23,400.00
220610101	Fee for Membership Of Krews	4,000.00
220800101	Keralolsavam Expenses	92,058.00
220800104	Grama Sabha Expenses	2,560.00
220800105	Ceremonies, Entertainments And Receptions	19,700.00
220800109	Donations And Contributions As Per Governement Order	2,117,500.00
220800199	Other Administrative Expenses	415,879.00
	Total	5,037,112.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,552,052.00
230100102	Electricity Charges For Crematorium	1,612,486.00
230100104	Electricity Charges For Drinking Water Schemes	1,649,132.00
230100199	Electricity Charges For Other Operations	6,622.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	124,812.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	187,806.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	2,419.00
230110101	Water Charges For Kwa Street Taps	2,234,804.00
230200102	Bulk Purchase Of Water For Distribution	12,892.00
230300199	Consumption Of Stores - Other Stores	9,856.00
230400101	Vehicle Hire Charges	253,590.00
230400199	Other Hire Charges	195,515.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	19,500.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	24,030.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	26,395.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	198,564.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	20,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	2,209.00
230500704	Repairs & Maintenance Electricity - Street Lights	361,350.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	185,979.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	92,051.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	239,179.00
230500999	Repairs & Maintenance - Movable Assets Others	13,950.00
230509901	Repairs & Maintenance -Other Fixed Assets	207,849.00
230800099	Other Operating & Maintenance Expenses	173,391.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	31,450.00
230800104	Expenses For Cutting Of Dangerous Trees	56,250.00
230800109	Clearance Of Silt From Drains	26,120.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	3,541,598.00
	Total	14,061,851.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,829.00
	Total	1,829.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,116,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,994,514.00
250100302	Vegetables-Tender Plants Distribution	150,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	156,000.00
250100601	Horticulture-Tender Plants Distribution	49,800.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	58,195.00
250110001	Cow-Providing Animals	175,000.00
250110003	Goat-Providing Animals	200,000.00
250110008	Poultry-Providing Birds	175,500.00
250110014	Cow - Fodder For Milking Cow	149,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	153,400.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	951,329.00
250200001	Self Employment and Marketting promotion	1,045,000.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	25,000.00
	Total	10,498,738.00

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	1,490,115.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	273,000.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	1,180,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	725,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	57,907.00
251110001	Medical Institution-Alloppathy-Waste Processing	98,689.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,056,598.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,657,997.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	235,288.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	685,660.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	873,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	11,950.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	639,091.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	120,398.00
251110506	Health Related Activties-Immunisation Activity	158,320.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	42,000.00
251110801	Hospitals Related Activities	50,600.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	937,098.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	558,447.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	180,000.00
251130301	Cremetorium-Maintenance Of Public Crematorium	2,397,775.00
251130302	Public Crematorium- Infra Structure Facilities	425,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	65,610.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	245,673.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	70,972.00
251130803	Solid Waste Management - Collection and Transportation	144,883.00
251140004	Housing-Individual Programmes-House Construction	14,089,440.00
251140005	Housing-Individual Programmes-Renovation Of Houses	700,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,000,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	225,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	302,471.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	867,600.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	125,800.00
251150304	Welfare of Destitute	15,400.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,200,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	150,000.00
251150524	Social Security	31,050.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,037,494.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,554,296.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	661,811.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	444,738.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	721,379.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	148,925.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	29,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	6,033.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	137,837.00
251240401	Loan Repayment-Housing- Loan Repayment	3,638,303.00

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

Code	Head	Amount (Rs.)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	342,885.00
	Total	48,724,533.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	988,031.00
252110001	Roads-Retarring	28,402.00
252110002	Roads-Patch Work	11,274,944.00
252110003	Roads-Side Wall	8,647.00
252110004	Roads-Concreting	4,043,833.00
252110005	Roads-Drainage Renovation	304,166.00
252120101	Other Buildings-Renovation Of Building	927,789.00
	Total	17,575,812.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	21,645,096.00
	Total	21,645,096.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,243,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	8,814,200.00
254200104	State Sponsored Schemes- Widow Pension	21,592,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	899,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,215,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	66,945,100.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,554,678.00
	Total	1,554,678.00

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	499,780.00
272300101	Depreciation - Roads & Bridges	14,111,583.00
272310101	Depreciation -Sewerage & Drainage	75,251.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	1,469,178.00
272400101	Depreciation- Plant & Machinery	1,234.00
272500101	Depreciation- Vehicles	416,607.00
272600101	Depreciation - Office & Other Equipments	232,953.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	543,120.00
272800101	Depreciation - Other Fixed Assets	1,016,950.00
	Total	18,367,890.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	8,000.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	425,278.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-9,041,622.00
	Total	-8,608,344.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200101	Prior Period Income - Rent From Building	-667.00
190200401	Prior Period Income - Other Incomes	1,078,468.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	1,667.00
	Total	1,079,468.00



Marutharode Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	51,794,744.10
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,358,619.00
130000000	Rental Income From Panchayat Properties	RP-3	29,000.00
140000000	Fees & User Charges	RP-4	6,472,615.00
150000000	Sale & Hire Charges	RP-5	609,544.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,099,232.00
171000000	Interest Earned	RP-9	1,002,882.00
190000000	Prior Period Income	RP-11	1,667.00
220000000	Administrative Expenses	RP-13	14.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,114,978.00
431000000	Sundry Debtors (Receivables)	RP-45	22,074,109.00
460000000	Loans, Advances and Deposits	RP-49	362,722.00
Non-Operating			
330000000	Secured Loans	RP-31	100,000.00
340000000	Deposits Received	RP-33	384,173.00
350000000	Other Liabilities	RP-35	1,559,854.00
	Total :		131,964,153.10
Payments			
Operating			
220000000	Administrative Expenses	RP-13	22,260.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	123,035.00
431000000	Sundry Debtors (Receivables)	RP-45	13,037,841.00
460000000	Loans, Advances and Deposits	RP-49	2,041,289.00
Non-Operating			
340000000	Deposits Received	RP-33	254,426.00
350000000	Other Liabilities	RP-35	63,031,401.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	53,453,901.10
	Total :		131,964,153.10

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	258,986.00
450210101	HDFC BANK-(50200085161610)	772,849.00
450210101	SOUTH INDIAN BANK CFC-(0558053000012415)	5,967,948.00
450210101	STATE BANK OF INDIA LIFE-(38084652298)	879,971.00
450210101	STATE BANK OF INDIA MGNREGS-(67013284491)	626.00
450210101	Union Bank of India-(339602010091301)	26,550,415.00
450210101	UNION BANK OF INDIA COVID 19-(339602010103197)	77,122.00
450210102	Other Co-operative Bank-(199)	2,320,139.00
450210102	Other Co-operative Bank-(646)	5,317,891.10
450210101	IDBI Bank SBM-(0336104000221030)	0.00
450210104	District Treasury, Palakkad-(799013000000473)	0.00
450240139	CANARA BANK-(110048488770)	982,438.00
450240139	Canara Bank-(110048490522)	421,099.00
450240139	Canara Bank-(110048498170)	5,611,000.00
450250025	CANARA BANK-(110076222489)	0.00
450280001	UBI LIFE LOAN-(585302010005828)	2,634,260.00
450210201	TREASURY JOINT VENTURE-(799011400004918)	0.00
	Total	51,794,744.10

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,358,619.00
	Total	3,358,619.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	29,000.00
	Total	29,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	950.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140120101	Permit Fee For Construction Of Buildings	1,639,503.00
140120106	Permit fee for land development	66,938.00
140120105	Fee for Building Regularisation	834,879.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	18,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	6.00
140130119	Fees For Extracts As Per RTI Act	1,997.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,520.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140200110	Penalties And Fines - Ownership Change	90,000.00
140200199	Penalties And Fines - Other Penalties	183,333.00
140200101	Penalties And Fines - Penal Interest	164,613.00
140200103	Penalties And Fines - Compounding Fees	71,500.00
140200106	Penalties And Fines - Marriage Registration	7,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	47,250.00
140400101	Notice Fee	23,708.00
140400109	Application Fee	205,010.00
140400199	Other Fees	71,120.00
140400115	Search Fee - Death Registration	324.00
140400107	Compounding Fee	18,050.00
140400106	Search Fee - Birth Registration	58.00
140500111	Other User Charges Collected	3,390.00
140500209	Restoration Charges For Road Cutting	43,780.00
140500102	Water Connection Charges Collected	0.00
140500207	Crematorium Fees	2,940,000.00
140500101	Water Charges Collected	1,813.00
140500104	Electricity Charges Collected	8,143.00
140700199	Re-Imbursement Of Other Expenses Incurred	5,084.00
	Total	6,472,615.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	162,875.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	131,029.00
150120103	Receipts From Auction Of Obsolete Assets	19,390.00
150400101	Hire Charges Of Ambulance	252,250.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0.00
150410104	Hire Charges Of Mobile Mortuary	44,000.00
	Total	609,544.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	24,099,232.00
	Total	24,099,232.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,002,882.00
	Total	1,002,882.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	1,667.00
	Total	1,667.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	14.00
	Total	14.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,556,634.00
320100160	Rural Housing-Housing For All	500,000.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,956,015.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	888,150.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	725,397.00
320100196	Integrated Child Development Scheme	2,833,791.00
320100198	Grant from Suchitwa Mission	84,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,895,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	488,141.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	187,850.00
	Total	20,114,978.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	6,473,728.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,041,812.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	41,323.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	55,758.00
431120105	Receivables For Profession Tax - Traders (Current)	335,120.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	126,500.00
431300202	Receivables For Water Charges (Arrears)	94,420.00
431300201	Receivables For Water Charges (Current)	118,100.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	590,200.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	4,138.00
431400101	Rent Receivables From Buildings(Current)	1,093,906.00
431500199	Receivables of Redemption	6,099,104.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431910201	Outdoor collection control account	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
	Total	22,074,109.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	362,722.00
	Total	362,722.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	100,000.00
	Total	100,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	69,304.00
340100301	Contractors' Retention	261,839.00
340100103	Bidders' Earnest Money Deposit	700.00
340100401	Road Cutting - Deposit	52,330.00
	Total	384,173.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,626.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,626.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,220.00
350300101	Government And Other Dues Payable - Library Cess	685,148.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	244.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	257,350.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,509.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	433,000.00
350800101	Liability In Respect Of Stale Cheques	64,850.00
350400999	Refund of unutilised Grants - Prior period	97,281.00
	Total	1,559,854.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,560.00
220800105	Ceremonies, Entertainments And Receptions	19,700.00
	Total	22,260.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	88.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	295.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320900101	Donations to CMDRF	122,652.00
	Total	123,035.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	13,037,841.00
	Total	13,037,841.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	50,000.00
460100101	Festival Advance	213,000.00
460500501	Advance To Implementing Officers	466,782.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,778.00
460509901	Advance To Others	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,304,729.00
	Total	2,041,289.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	221,544.00
340100102	Suppliers' Earnest Money Deposit	32,882.00
	Total	254,426.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	50,169,399.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	305,453.00
350110104	Employer Liabilities - Pension Contributions Payable	972,321.00
350110102	Employee Liabilities - Net Salary Payable	7,352,099.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	136,358.00
350200101	Recoveries Payable - General Provident Fund	174,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,522,883.00
350200103	Recoveries Payable - State Life Insurance	232,424.00
350200104	Recoveries Payable - Group Insurance Scheme	162,000.00
350200105	Recoveries Payable - Life Insurance Corporation	165,286.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	107,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	25,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	91,780.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	172,507.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	124,044.00
350200204	Recoveries Payable - National Pension Scheme	305,453.00
350200299	Recoveries Payable - Other Deductions	101,840.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,382.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,382.00
350200117	Recoveries Payable - MEDISEP	112,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	134,629.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	475,543.00
350400499	Refunds Payable - Other Rents	1,000.00
350400399	Refunds Payable - Other Fees	17,787.00
350800101	Liability In Respect Of Stale Cheques	64,850.00
350400999	Refund of unutilised Grants - Prior period	64,481.00
	Total	63,031,401.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	UNION BANK OF INDIA COVID 19-(339602010103197)	79,271.00
450210101	HDFC BANK-(50200085161610)	1,093,632.00
450210101	IDBI Bank SBM-(0336104000221030)	0.00
450210101	SOUTH INDIAN BANK CFC-(0558053000012415)	15,736,422.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	District Treasury, Palakkad-(799013000000473)	0.00
450210101	STATE BANK OF INDIA LIFE-(38084652298)	478,600.00
450210102	Other Co-operative Bank-(646)	3,784,148.10
450210102	Other Co-operative Bank-(199)	2,412,945.00
450210101	Union Bank of India-(339602010091301)	23,222,691.00
450210101	STATE BANK OF INDIA MGNREGS-(67013284491)	2,582.00
450240139	CANARA BANK-(110048488770)	873,039.00
450240139	Canara Bank-(110048498170)	4,184,653.00
450240139	Canara Bank-(110048490522)	911,208.00
450250025	CANARA BANK-(110076222489)	0.00
450280001	UBI LIFE LOAN-(585302010005828)	674,710.00
450210201	TREASURY JOINT VENTURE-(799011400004918)	0.00
	Total	53,453,901.10



Marutharode Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	6506150	0	6506150	
110100102	Property Tax On Non-Residential Buildings	0	0	7350808	0	7350808	
110200101	Profession Tax - Institutions	0	0	126500	0	126500	
110200102	Profession Tax - Employees	0	0	3426782	8813	3417969	
110200105	Profession Tax - Traders	0	0	499000	0	499000	
130100101	Rent From Buildings	0	0	1096404	0	1096404	
130300101	Rent From Auditoriums And Halls	0	0	29180	1967	27213	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1850	50	1800	
140100103	Registration Fee From Tutorial Institutions	0	0	950	0	950	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	874700	0	874700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2800	0	2800	
140120101	Permit Fee For Construction Of Buildings	0	0	1657847	108839	1549008	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	18000	0	18000	
140120105	Fee for Building Regularisation	0	0	952646	124709	827937	
140120106	Permit fee for land development	0	0	66938	0	66938	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	70	0	70	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12400	0	12400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4000	0	4000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3520	0	3520	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	1997	0	1997	
140130199	Fees For Other Certificates Or Extracts	0	0	559	553	6	
140200101	Penalties And Fines - Penal Interest	0	0	186829	15884	170945	
140200103	Penalties And Fines - Compounding Fees	0	0	71500	0	71500	
140200106	Penalties And Fines - Marriage Registration	0	0	7000	0	7000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	48000	750	47250	
140200110	Penalties And Fines - Ownership Change	0	0	90500	500	90000	
140200199	Penalties And Fines - Other Penalties	0	0	200620	2000	198620	
140400101	Notice Fee	0	0	23782	74	23708	
140400106	Search Fee - Birth Registration	0	0	58	0	58	
140400107	Compounding Fee	0	0	18050	0	18050	
140400109	Application Fee	0	0	210810	10800	200010	
140400115	Search Fee - Death Registration	0	0	324	0	324	
140400199	Other Fees	0	0	71120	0	71120	
140500101	Water Charges Collected	0	0	327513	8000	319513	
140500102	Water Connection Charges Collected	0	0	3000	3000		
140500104	Electricity Charges Collected	0	0	8143	0	8143	
140500111	Other User Charges Collected	0	0	3390	0	3390	
140500207	Crematorium Fees	0	0	2950550	10550	2940000	
140500209	Restoration Charges For Road Cutting	0	0	96110	52330	43780	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	5084	0	5084	
150110101	Receipts from Sale Of Tender Forms	0	0	162875	0	162875	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	132727	0	132727	
150120103	Receipts From Auction Of Obsolete Assets	0	0	19390	0	19390	
150400101	Hire Charges Of Ambulance	0	0	255650	3400	252250	
150410104	Hire Charges Of Mobile Mortuary	0	0	44000	0	44000	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	41050	41050		
160100101	Development Fund - General	0	0	22258751	569883	21688868	
160100102	Development Fund - Special Component Plan	0	0	10684470	592320	10092150	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3881978	50600	3831378	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2466854	971309	1495545	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	971309	0	971309	
160100401	Maintenance Fund - Road Assets	0	0	19199029	0	19199029	
160100402	Maintenance Fund - Non-Road Assets	0	0	4721920	547562	4174358	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24099232	0	24099232	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23199774	0	23199774	
160100660	Rural Housing-Housing For All	0	0	1500000	0	1500000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	168000	0	168000	
160100682	Total Sanitation Scheme	0	0	12000	0	12000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	21592900	0	21592900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31243700	0	31243700	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	8814200	0	8814200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4215300	0	4215300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	899000	0	899000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	235288	0	235288	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	597540	0	597540	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	1614197	0	1614197	
160100907	Integrated Child Development Scheme	0	0	4701204	0	4701204	
160102601	Beneficiary Contribution (Utilised)	0	0	882900	0	882900	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6267449	321882	5945567	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6420200	0	6420200	
170100101	Interest On Fixed Deposits	0	0	351664	0	351664	
171100101	Interest From Bank Accounts	0	0	1002882	0	1002882	
190200101	Prior Period Income - Rent From Building	0	0	0	667		667
190200401	Prior Period Income - Other Incomes	0	0	1111284	32816	1078468	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	1667	0	1667	
210100101	Salaries - Secretary	0	0	0	1037275		1037275
210100102	Salaries - Permanent Staff	0	0	6458	9192152		9185694
210100105	Salaries - Part Time Contingent Staff	0	0	0	506067		506067
210100106	Salaries - Contract Staff	0	0	0	699833		699833
210100107	Salaries - Honorarium Staff	0	0	0	532774		532774
210100201	Wages - Daily Wages Staff	0	0	0	1420635		1420635
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2567		2567
210200101	Travelling Allowances - Secretary	0	0	0	6000		6000
210200102	Travelling Allowances - Permanent Staff	0	0	0	16812		16812
210200104	Travelling Allowances - Contract Staff	0	0	0	2055		2055
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	56700		56700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	8470		8470
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	256802		256802
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2826		2826
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2826		2826
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27250		27250
210200404	Sitting Fee Of Members	0	0	0	100600		100600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	2782		2782
210300101	Pension Contributions - Secretary	0	0	0	11310		11310
210300102	Pension Contributions - Permanent Staff	0	0	0	937544		937544
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	306930		306930
210300203	Leave Surrender - Permanent Staff	0	0	0	536400		536400
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18231		18231
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
220100302	Vehicle Tax	0	0	0	2155		2155
220110101	Electricity Charges - Office	0	0	0	92165		92165
220110102	Electricity Charges - Transferred Institutions	0	0	0	218201		218201
220110103	Water Charges - Office	0	0	0	32136		32136
220110104	Water Charges - Transferred Institutions	0	0	0	146714		146714
220110199	Other Office Maintenance Expenses	0	0	0	70394		70394
220120101	Telephone Expenses - Office	0	0	0	26704		26704
220120102	Telephone Expenses - Transferred Institutions	0	0	0	59791		59791
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	67784		67784
220120106	Rent-Transferred Institutions	0	0	0	4500		4500
220120107	Refreshment Charges - Committee Meetings	0	0	0	147916		147916
220120108	Refreshment Charges - Other Meetings	0	0	500	94080		93580
220200102	Purchase Of News Paper	0	0	0	49905		49905
220200103	Purchase Of Periodicals	0	0	0	10300		10300
220210101	Printing Charges	0	0	0	456302		456302
220210102	Stationery Expenses	0	0	1867	649217		647350
220400101	Insurance Of Vehicles	0	0	14	30874		30860
220510102	Legal Expenses Other Than For Recoveries	0	0	0	31500		31500
220520102	Consulting Fees	0	0	0	760		760
220520199	Other Professional Fees Except Legal Expenses	0	0	0	40260		40260
220600101	Newspaper Advertisement Charges	0	0	0	112738		112738
220600199	Other Advertisement & Publicity Charges	0	0	0	23400		23400
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220800101	Keralolsavam Expenses	0	0	0	92058		92058
220800104	Grama Sabha Expenses	0	0	0	2560		2560
220800105	Ceremonies, Entertainments And Receptions	0	0	0	19700		19700
220800109	Donations And Contributions As Per Government Order	0	0	0	2117500		2117500
220800199	Other Administrative Expenses	0	0	0	415879		415879
230100101	Electricity Charges For Street Lights	0	0	0	2552052		2552052
230100102	Electricity Charges For Crematorium	0	0	0	1612486		1612486
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1649132		1649132
230100199	Electricity Charges For Other Operations	0	0	0	6622		6622
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	124812		124812
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	44865	232671		187806
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	2419		2419

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230110101	Water Charges For Kwa Street Taps	0	0	0	2234804		2234804
230200102	Bulk Purchase Of Water For Distribution	0	0	0	12892		12892
230300199	Consumption Of Stores - Other Stores	0	0	0	9856		9856
230400101	Vehicle Hire Charges	0	0	0	253590		253590
230400199	Other Hire Charges	0	0	0	195515		195515
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	19500		19500
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	24030		24030
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	26395		26395
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	198564		198564
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	20000		20000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	2209		2209
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	361350		361350
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	19004	204983		185979
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	92051		92051
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	239179		239179
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	13950		13950
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	207849		207849
230800099	Other Operating & Maintenance Expenses	0	0	0	173391		173391
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	31450		31450
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	56250		56250
230800109	Clearance Of Silt From Drains	0	0	0	26120		26120
230800110	Sanitation Expenses	0	0	73710	3615308		3541598
240700101	Bank Charges	0	0	0	1829		1829
250100001	Paddy-Seed Distribution	0	0	0	1116000		1116000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5994514		5994514
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	156000		156000
250100601	Horticulture-Tender Plants Distribution	0	0	0	49800		49800
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	58195		58195
250110001	Cow-Providing Animals	0	0	0	175000		175000
250110003	Goat-Providing Animals	0	0	0	200000		200000
250110008	Poultry-Providing Birds	0	0	0	175500		175500
250110014	Cow - Fodder For Milking Cow	0	0	0	149000		149000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	153400		153400
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	951329		951329
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	25000		25000

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250200001	Self Employment and Marketing promotion	0	0	0	1045000		1045000
251100109	Primary Education - Breakfast For School Children	0	0	0	1490115		1490115
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	273000		273000
251100605	Education Related Activities-Ssa Share	0	0	0	600000		600000
251100610	Education Related Activities-Educational Funding For Professional Colleges	0	0	0	1180000		1180000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	725000		725000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	57907		57907
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	98689		98689
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1056598		1056598
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1657997		1657997
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	235288		235288
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	685660		685660
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	873000		873000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	11950		11950
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	639091		639091
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	120398		120398
251110506	Health Related Activities-Immunisation Activity	0	0	0	158320		158320
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	42000		42000
251110801	Hospitals Related Activities	0	0	0	50600		50600
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	937098		937098
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	558447		558447
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	180000		180000
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	2397775		2397775
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	425000		425000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	65610		65610
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	245673		245673
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	70972		70972
251130803	Solid Waste Management - Collection and Transportation	0	0	0	144883		144883
251140004	Housing-Individual Programmes-House Construction	0	0	1540000	15629440		14089440
251140005	Housing-Individual Programmes-Renovation Of	0	0	0	700000		700000

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	Houses						
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2000000		2000000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	225000		225000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	302471		302471
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	867600		867600
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	125800		125800
251150304	Welfare of Destitute	0	0	0	15400		15400
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1200000		1200000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	150000		150000
251150524	Social Security	0	0	0	31050		31050
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2037494		2037494
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3554296		3554296
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	661811		661811
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	444738		444738
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	721379		721379
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	148925		148925
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	29000		29000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	6033		6033
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	388250	526087		137837
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	3638303		3638303
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	342885		342885
252100001	Streetlights-Repair Of Streetlights	0	0	0	988031		988031
252110001	Roads-Retarring	0	0	0	28402		28402
252110002	Roads-Patch Work	0	0	0	11274944		11274944
252110003	Roads-Side Wall	0	0	0	8647		8647
252110004	Roads-Concretting	0	0	0	4043833		4043833
252110005	Roads-Drainage Renovation	0	0	0	304166		304166
252120101	Other Buildings-Renovation Of Building	0	0	0	927789		927789
253100101	Total Poverty Alleviation	0	0	0	21645096		21645096

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254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31243700		31243700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8814200		8814200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	21592900		21592900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	899000		899000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4215300		4215300
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1554678		1554678
272200101	Depreciation-Buildings	0	0	0	499780		499780
272300101	Depreciation - Roads & Bridges	0	0	0	14111583		14111583
272310101	Depreciation -Sewerage & Drainage	0	0	0	75251		75251
272320101	Depreciation -Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	1469178		1469178
272400101	Depreciation- Plant & Machinery	0	0	0	1234		1234
272500101	Depreciation- Vehicles	0	0	0	416607		416607
272600101	Depreciation - Office & Other Equipments	0	0	0	232953		232953
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	543120		543120
272800101	Depreciation - Other Fixed Assets	0	0	0	1016950		1016950
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	40800	48800		8000
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	425278		425278
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	9041622	0	9041622	
310100101	Panchayat Fund - General Fund	5916291.75	0	0	0	5916291.75	
310900101	Excess Of Income Over Expenditure	26596600.15	0	0	0	26596600.15	
311100101	Panchayat'S Distress Relief Fund	5000	0	0	0	5000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	443935	0	2381575	0	2825510	
312100201	Capital Contribution--Development Fund - General - Capital	1100292	0	569883	0	1670175	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	2217751	0	592320	0	2810071	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	229657	0	370384	0	600041	
312100301	Capital Contribution--Maintenance Grant - Road	3649211	0	0	0	3649211	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1831841	0	547562	0	2379403	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	387336	0	0	0	387336	
312109901	Capital Contribution	87299849	0	0	0	87299849	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	626	0	1556634	1554678	2582	
320100160	Rural Housing-Housing For All	1170000	0	500000	1500000	170000	
320100196	Integrated Child Development Scheme	3232159	0	2833791	4701204	1364746	

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320100198	Grant from Suchitwa Mission	0	0	84000	84000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	985722	0	488141	600824	873039	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	187850	1614197	4184653	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	388283	0	758213	235288	911208	
320200101	Development Fund - General - Capital	0	0	40800	40800		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2393734	0	3956015	3163426	3186323	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	971309	971309		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4626408	0	8895000	971309	12550099	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	96351	0	0	0	96351	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2583	0	88	88	2583	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	332230	0	0	12000	320230	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	22899	22899		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3275000	0	2321882	3918764	1678118	
320800101	Beneficiary Contributions	0	0	888150	882900	5250	
320900101	Donations to CMDRF	0	0	122652	122652		
330500201	Secured Loans - Loan From KURDFC	32628780	0	100000	3638303	29090477	
340100102	Suppliers' Earnest Money Deposit	0	0	69304	32882	36422	
340100103	Bidders' Earnest Money Deposit	3000	0	700	0	3700	
340100201	Contractors' Security Deposit	1764	0	0	0	1764	
340100203	Bidders' Security Deposit	100000	0	0	0	100000	
340100301	Contractors' Retention	239040	0	337490	223903	352627	
340100401	Road Cutting - Deposit	0	0	52330	0	52330	
340200101	Rent Deposit	528884	0	667	0	529551	
340200102	Auction Deposit	121600	0	0	50000	71600	
350109999	Amount payable to Other Creditors	1600091	0	50753697	52353788		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10439727	10439727		
350110102	Employee Liabilities - Net Salary Payable	581425	0	7418964	7352099	648290	
350110104	Employer Liabilities - Pension Contributions Payable	42774	0	1004864	972321	75317	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25146	0	306930	305453	26623	
350110199	Other Employee Liabilities Payable	0	0	4208	4208		
350200101	Recoveries Payable - General Provident Fund	17000	0	169000	174000	12000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	117670	0	1553021	1531591	139100	
350200103	Recoveries Payable - State Life Insurance	19102	0	233324	232424	20002	

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350200104	Recoveries Payable - Group Insurance Scheme	12900	0	162400	162000	13300	
350200105	Recoveries Payable - Life Insurance Corporation	17356	0	158307	165286	10377	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	112000	112000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	30000	30000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	86280	91780		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	12000		
350200117	Recoveries Payable - MEDISEP	9000	0	114000	112500	10500	
350200201	Recoveries Payable - Income Tax Deducted At Source	48390	0	127007	175397		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	56700	0	80456	137156		
350200204	Recoveries Payable - National Pension Scheme	25146	0	306930	305453	26623	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	307.5	0	6603	6910	0.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	484.5	0	6069	6553	0.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54479	0	93029	147508		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54479	0	93569	148048		
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	64850	64850		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	34812	0	0	34812		
350200299	Recoveries Payable - Other Deductions	0	40607	142447	101840		
350300101	Government And Other Dues Payable - Library Cess	475542.69999999995	0	686111	476506	685147.7	
350300106	Government And Other Dues Payable - Revenue Recovery	89600	0	0	0	89600	
350300111	Government And Other Dues Payable - Flood Cess	10	0	0	0	10	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1950	0	1220	0	3170	
350300199	Government And Other Dues Payable - Others	400000	0	0	0	400000	
350400399	Refunds Payable - Other Fees	0	0	153549	153549		
350400499	Refunds Payable - Other Rents	0	787	1787	1000		
350400701	Refunds Payable - Deposit Works	326313	0	0	0	326313	
350400999	Refund of unutilised Grants - Prior period	3108000	0	105281	3213281		
350409901	Refunds Payable - Others	220000	0	0	16832	203168	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	75019	0	21032	2	96049	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	163880	0	277990	184520	257350	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1491	0	244	0	1735	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprneuers and Other Services	284500	0	450600	302100	433000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	1	1		

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350800101	Liability In Respect Of Stale Cheques	21280	0	64850	86130		
410800101	Other Fixed Assets	0	1471788	0	0		1471788
412010101	Capital Work In Progress	0	3554222	0	0		3554222
414100105	Primary Education- Furniture In Government School	0	70664	0	485862		556526
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	137458		137458
414100114	Primary Education- Computer And Peripharals In Govt School	0	63981	0	0		63981
414110001	Medical Institution-Alloppathy-Health- Buildings	0	151140	0	1614197		1765337
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	367598	0	0		367598
414120004	Public Drinking Water Programmes- Other Water Sources	0	485000	0	0		485000
414120005	Public Drinking Water Programmes-Pumb House	0	2349136	0	0		2349136
414120008	Public Drinking Water Programmes- Pipe Line	0	4591408	0	0		4591408
414130004	Public Programmes-Sanitary Units	0	0	0	404064		404064
414130101	Cremetorium-Public Cremetorim- Plant	0	1476440	0	0		1476440
414130104	Cremetorium-Shed For Cremetorium	0	402075	0	0		402075
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	19985376	0	0		19985376
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1439556	0	58152		1497708
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	1450000		1450000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	29450		29450
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	676835	0	556225		1233060
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	94949	0	0		94949
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	56907		56907
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	315871	0	9800		325671
415100001	Streetlights-Line Extension For Existing Street Lights	0	5077131	0	0		5077131
415100002	Streetlights- New Line For Street Lights	0	2211489	0	0		2211489
415100003	Streetlights- Streelights	0	1498602	0	0		1498602
415100101	Electrification Of Offices-Office Electrification	0	287359	0	50744		338103
415110001	Roads- New Roads	0	11555116	0	2663912		14219028
415110002	Roads-Mettalled Roads	0	15223939	0	0		15223939
415110003	Roads-Tarred	0	29498032	0	9516377		39014409
415110301	Bridges- New Bridges	0	47832	0	0		47832
415110401	Culverts- New Culverts	0	774735	0	0		774735
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	114979		114979
415120008	Local Self Government Institution Officer Building-Equipments	0	1969597	0	390		1969987
415120009	Local Self Government Institution Officer Building - Furniture	0	3522601	0	10000		3532601

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415120102	Other Buildings-New Building	0	12634510	0	0		12634510
415120105	Other Buildings-Sanitation Facilities	0	0	0	61596		61596
415120108	Other Buildings- Equipments	0	150	0	0		150
415120109	Other Buildings- Furniture	0	50000	0	0		50000
415130201	Side Walls-Side Wall Of Canal	0	328637	0	0		328637
415140001	Vehicles For Office Use	0	1084540	0	100000		1184540
416100101	Accumulated Depreciation - Buildings	664036	0	499780	272022	891794	
416100102	Accumulated Depreciation - Roads and Bridges	23223495	0	14111583	5061109	32273969	
416100103	Accumulated Depreciation - Sewerage and Drainage	28791	0	75251	0	104042	
416100104	Accumulated Depreciation - Waterways	409674	0	1234	403996	6912	
416100105	Accumulated Depreciation - Public Lighting	1453247	0	1469178	615560	2306865	
416100106	Accumulated Depreciation - Plant and Machinery	176744	0	1234	171066	6912	
416100107	Accumulated Depreciation - Vehicles	467937	0	416607	353805	530739	
416100108	Accumulated Depreciation - Office and Other Equipment	215598	0	232953	125325	323226	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	743911	0	543120	334663	952368	
416100110	Accumulated Depreciation - Other Fixed Assets	773562	0	1016950	103985	1686527	
420500101	Investments -Equity Shares	0	1000	0	0		1000
420800101	Investments - Fixed Deposits	0	5100036	0	351664		5451700
430100102	Purchase Of Material - Stores	0	0	0	95200		95200
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	59352	6877492	6854492		36352
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	20578.5	43403	64104		41279.5
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	116481	7512870	7723801		327412
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	161667	58804	117208		220071
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	135030	135030		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3100	3100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	512060	512060		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	879200	879200		
431300201	Receivables For Water Charges (Current)	0	28520	150420	321500		199600
431300202	Receivables For Water Charges (Arrears)	0	143200	94420	28520		77300
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	1200	1200		
431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	47806	1141712	1096404		2498
431400102	Rent Receivables From Buildings(Arrears)	0	0	47806	47806		
431400198	Other Rents Receivables (Current)	0	0	14127	14127		
431500199	Receivables of Redemption	0	6099104	6099104	13037841		13037841
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	23249	0	697985	684807	36427	
431910201	Outdoor collection control account	0	0	81292	81292		
440500101	Prepaid Programme Expenses	0	30823447	3638303	1540000		28725144
450100101	Cash	0	258986	14774657	14515671		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	34248931	48292716	54656983		40613198

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7638030.1000000015	3494611	2053674		6197093.1000000015
450210104	Treasury Account Of Traditional Functions Fund	0	0	30323642	30323642		
450210201	Treasury Account Of Joint Venture Projects	0	0	889850	889850		
450240139	Fund In Bank Account Of National Health Mission	0	7014537	2447025	1401388		5968900
450280001	Fund In Bank Account Of Loans And Advances	0	2634260	2120166	160616		674710
460100101	Festival Advance	0	0	205000	213000		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	211447	211447		
460400101	Advance To Suppliers	0	958000	0	0		958000
460400102	Advance To Suppliers- Hire Purchase Assets	0	87959	158459	70500		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	624458	0	206046		830504
460500501	Advance To Implementing Officers	0	190000	415682	678662		452980
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1927264	1665154	1415293		1677403
460509901	Advance To Others	0	0	270	270		
Total		221485519.6	221485519.6	497329917	497329917	468790022.59999996	468790022.6