

Mararikulam North 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	4080341	0	4080341	
110100102	Property Tax On Non-Residential Buildings	0	0	5028361	0	5028361	
110200101	Profession Tax - Institutions	0	0	47500	0	47500	
110200102	Profession Tax - Employees	0	0	4195254	30284	4164970	
110200105	Profession Tax - Traders	0	0	458940	0	458940	
130100101	Rent From Buildings	0	0	97728	0	97728	
130100102	Rent From Lease Of Lands	0	0	13580	0	13580	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	115	0	115	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	433100	9600	423500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2400	0	2400	
140120101	Permit Fee For Construction Of Buildings	0	0	1531754	124141	1407613	
140120102	Permit Fee For Installation Of Machinery	0	0	650	0	650	
140120104	Permit Fee For Running Machinery	0	0	9050	1200	7850	
140120105	Fee for Building Regularisation	0	0	910278	107507	802771	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11900	0	11900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3600	0	3600	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	1400	0	1400	

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Date: 2025.04.24 16:58:33
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3380	0	3380	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	394	0	394	
140130199	Fees For Other Certificates Or Extracts	0	0	146	0	146	
140200101	Penalties And Fines - Penal Interest	0	0	117949	675	117274	
140200103	Penalties And Fines - Compounding Fees	0	0	2500	0	2500	
140200106	Penalties And Fines - Marriage Registration	0	0	7100	0	7100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1038	0	1038	
140200110	Penalties And Fines - Ownership Change	0	0	47500	0	47500	
140200199	Penalties And Fines - Other Penalties	0	0	153706	0	153706	
140400101	Notice Fee	0	0	38739	83	38656	
140400102	Warrant Fee	0	0	45	0	45	
140400106	Search Fee - Birth Registration	0	0	100	0	100	
140400107	Compounding Fee	0	0	80	0	80	
140400109	Application Fee	0	0	195870	3000	192870	
140400115	Search Fee - Death Registration	0	0	132	0	132	
140400199	Other Fees	0	0	19952	0	19952	
140500209	Restoration Charges For Road Cutting	0	0	570988	0	570988	
150110101	Receipts from Sale Of Tender Forms	0	0	37640	0	37640	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	9765	9765		
160100101	Development Fund - General	0	0	30150000	0	30150000	
160100102	Development Fund - Special Component Plan	0	0	5014000	0	5014000	
160100103	Development Fund - Tribal Sub-Plan	0	0	291000	0	291000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3168990	0	3168990	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	523150	0	523150	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3457649	0	3457649	
160100401	Maintenance Fund - Road Assets	0	0	17332436	0	17332436	
160100402	Maintenance Fund - Non-Road Assets	0	0	7342639	0	7342639	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	21799588	0	21799588	
160100625	Intergrated Child Development Service	0	0	434692	353375	81317	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	89642634	1502192	88140442	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100652	Other Schemes	0	0	100000	0	100000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	612000	0	612000	
160100681	Total Sanitation Campaign	0	0	7292	0	7292	
160100720	Housing-Grant	0	0	7992327	0	7992327	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10994300	0	10994300	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20932500	0	20932500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7454400	0	7454400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6590600	0	6590600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2028800	0	2028800	
160100769	Suchitwa Mission Grant	0	0	12650	0	12650	
160100799	Other Revenue Grants	0	0	1131800	0	1131800	
160100899	Other Awards And Honours	0	0	740000	0	740000	
160100907	Integrated Child Developement Scheme	0	0	1078890	0	1078890	
160102601	Beneficiary Contribution (Utilised)	0	0	1389594	0	1389594	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4500110	0	4500110	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3232288	0	3232288	
170100101	Interest On Fixed Deposits	0	0	2552017	0	2552017	
171100101	Interest From Bank Accounts	0	0	271604	0	271604	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	29050	0	29050	
180100103	Deposits Forfeited - Security Deposit	0	0	4200	0	4200	
180400301	Recovery From Others - Audit Recovery	0	0	2982	0	2982	
190100101	Prior Period Income-Property Tax	0	0	27701	5878	21823	
190200102	Prior Period Income - Rent From Lease Of Lands	0	0	0	8600		8600
190200401	Prior Period Income - Other Incomes	0	0	374209	1000	373209	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	161529	175444		13915
210100101	Salaries - Secretary	0	0	0	1134220		1134220
210100102	Salaries - Permanent Staff	0	0	554646	7210747		6656101
210100105	Salaries - Part Time Contingent Staff	0	0	0	600750		600750
210100106	Salaries - Contract Staff	0	0	0	294238		294238
210100107	Salaries - Honorarium Staff	0	0	0	209133		209133
210100201	Wages - Daily Wages Staff	0	0	0	647485		647485
210100302	Bonus - Permanent Staff	0	0	0	12000		12000

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210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	1938		1938
210200102	Travelling Allowances - Permanent Staff	0	0	0	25085		25085
210200104	Travelling Allowances - Contract Staff	0	0	0	700		700
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	13410		13410
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	16450		16450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37630		37630
210200299	Other Benefits And Allowances	0	0	0	215518		215518
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2551		2551
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/Councellors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2805		2805
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6000		6000
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	25750		25750
210200404	Sitting Fee Of Members	0	0	0	88400		88400
210300102	Pension Contributions - Permanent Staff	0	0	75811	863558		787747
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	168627		168627
210300203	Leave Surrender - Permanent Staff	0	0	0	443634		443634
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18231		18231
210300206	Leave Surrender- Contract Staff	0	0	0	86575		86575
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	420914		420914
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	19508		19508
220100101	Rent Of Buildings	0	0	0	71031		71031
220100302	Vehicle Tax	0	0	0	12045		12045
220110101	Electricity Charges - Office	0	0	2845	199965		197120
220110102	Electricity Charges - Transferred Institutions	0	0	2024	131948		129924

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220110104	Water Charges - Transferred Institutions	0	0	0	2863		2863
220120103	Postage Expenses	0	0	60	16180		16120
220120104	Internet Charges	0	0	0	26260		26260
220120106	Rent-Transferred Institutions	0	0	0	71440		71440
220120107	Refreshment Charges - Committee Meetings	0	0	0	65861		65861
220120108	Refreshment Charges - Other Meetings	0	0	3900	60730		56830
220200102	Purchase Of News Paper	0	0	0	22012		22012
220210101	Printing Charges	0	0	6300	89023		82723
220210102	Stationery Expenses	0	0	555	65483		64928
220400101	Insurance Of Vehicles	0	0	0	63874		63874
220510102	Legal Expenses Other Than For Recoveries	0	0	0	32500		32500
220520199	Other Professional Fees Except Legal Expenses	0	0	118	27044		26926
220600199	Other Advertisement & Publicity Charges	0	0	0	17950		17950
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	30385		30385
220700103	Election Expenses - Other Expenses	0	0	0	15411		15411
220800101	Keralolsavam Expenses	0	0	0	118419		118419
220800104	Grama Sabha Expenses	0	0	0	11700		11700
220800109	Donations And Contributions As Per Governement Order	0	0	0	1587700		1587700
220800199	Other Administrative Expenses	0	0	7592	120038		112446
230100101	Electricity Charges For Street Lights	0	0	0	1961041		1961041
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	435		435
230100199	Electricity Charges For Other Operations	0	0	0	97203		97203
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	134021		134021
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	152337		152337
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	100		100
230110101	Water Charges For Kwa Street Taps	0	0	0	394303		394303
230300199	Consumption Of Stores - Other Stores	0	0	0	780		780
230400101	Vehicle Hire Charges	0	0	0	37850		37850
230400102	Equipment Hire Charges	0	0	0	33100		33100
230400199	Other Hire Charges	0	0	0	12415		12415
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	67191		67191
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	13042	131855		118813
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	59816		59816
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	71455		71455

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	Fixtures, Fittings & Electrical Appliances						
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	38500		38500
230800099	Other Operating & Maintenance Expenses	0	0	0	67010		67010
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	90000		90000
230800110	Sanitation Expenses	0	0	0	361375		361375
240700101	Bank Charges	0	0	0	1409		1409
250100001	Paddy-Seed Distribution	0	0	0	108240		108240
250100004	Paddy-Lime Distribution	0	0	0	97500		97500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	396000		396000
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	64985		64985
250100102	Coconut-Biofertiliser Distribution	0	0	0	111704		111704
250100103	Coconut-Fertiliser Distribution	0	0	0	420244		420244
250100106	Coconut-Pesticides Distribution	0	0	0	656250		656250
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	944500		944500
250100301	Vegetables-Seed Distribution	0	0	0	14400		14400
250100302	Vegetables-Tender Plants Distribution	0	0	0	102000		102000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	215600		215600
250100306	Vegetables-Biopesticides Distribution	0	0	0	53000		53000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	477610		477610
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1149100		1149100
250100401	Plantain-Tender Plants Distribution	0	0	0	86750		86750
250100402	Plantain-Biofertiliser Distribution	0	0	0	12250		12250
250100501	Tuber Crops-Seed Distribution	0	0	0	738700		738700
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	251400		251400
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	4175		4175
250104001	Cereal Crops - Seed Distribution	0	0	0	21400		21400
250104003	Cereal Crops - Bio Fertilizer Distribution	0	0	0	1800		1800
250104009	Agriculture - Cereal Crops	0	0	0	87200		87200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of	0	0	0	198906		198906

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	Equipments For Institutions(Consumables)						
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	70000		70000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	111294		111294
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	900000		900000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1350944		1350944
250130501	Oyster Farming-Hatchery	0	0	0	523150		523150
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	0	0	0	26157		26157
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	933450		933450
251100308	Higher Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	188976		188976
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	344680		344680
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	920000		920000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	565000		565000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	100000		100000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	153686		153686
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	0	0	0	18166		18166
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1897462		1897462
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	4967		4967
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1219683		1219683
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1615360		1615360
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	8653		8653
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	3211000		3211000

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251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	11000		11000
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	0	0	0	50000		50000
251110501	Health Related Activties-Palliative Care	0	0	0	376327		376327
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	200000		200000
251110801	Hospitals Related Activities	0	0	0	50000		50000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	3398227		3398227
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	144000	807000		663000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	142130		142130
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1054075		1054075
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	668260		668260
251140004	Housing-Individual Programmes-House Construction	0	0	7504600	17369692		9865092
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	800000		800000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	11205067		11205067
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2500000		2500000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	2282694		2282694
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	3000		3000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	16831		16831
251150107	Women's Welfare - Social Status Studies	0	0	0	54430		54430
251150108	Welfare of women	0	0	0	80495		80495
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	972488		972488
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	477250		477250
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1894100		1894100
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	58122		58122
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	639373		639373
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	541538	1918521		1376983
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	226682		226682
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	555028		555028
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	13490		13490
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	81317		81317
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	5000		5000
251170104	Anganwadi Related Services	0	0	0	12454		12454
251180001	Voccational Training-Skill Development Training	0	0	0	137773		137773
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	653000		653000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	119505		119505
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	120000		120000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	648827		648827
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	5100		5100
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	10296	200299		190003
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	5108	16576		11468
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	8342	146688		138346

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	63938		63938
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	2497	73405		70908
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	296464		296464
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	355508		355508
252100001	Streetlights-Repair Of Streetlights	0	0	0	1872222		1872222
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	926735		926735
252110001	Roads-Retarring	0	0	40923	16938371		16897448
252110002	Roads-Patch Work	0	0	0	584586		584586
252110003	Roads-Side Wall	0	0	0	190000		190000
252110004	Roads-Concretting	0	0	1188979	1188979		
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	969810		969810
252120101	Other Buildings-Renovation Of Building	0	0	0	515703		515703
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	244723		244723
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5003694		5003694
253100101	Total Poverty Alleviation	0	0	0	86178658		86178658
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20932500		20932500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	7454400		7454400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10994300		10994300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2028800		2028800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6590600		6590600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	7292		7292
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	1491	1963275		1961784
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	6000		6000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	68000		68000
272200101	Depreciation-Buildings	0	0	0	606614		606614
272300101	Depreciation - Roads & Bridges	0	0	0	4163675		4163675
272310101	Depreciation -Sewerage & Drainage	0	0	0	11468		11468
272320101	Depreciation -Waterways	0	0	0	15299		15299
272330101	Depreciation -Public Lighting	0	0	0	174154		174154
272400101	Depreciation- Plant & Machinery	0	0	0	44468		44468
272500101	Depreciation- Vehicles	0	0	0	47387		47387
272600101	Depreciation - Office & Other Equipments	0	0	0	86166		86166
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	433741		433741
272800101	Depreciation - Other Fixed Assets	0	0	0	1053985		1053985
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	9468	383050		373582
290800101	Prior Period Expenses - Establishment Expenses	0	0	424556	382154	42402	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	1076151	0	1076151	
310100101	Panchayat Fund - General Fund	6532373	0	0	0	6532373	
310900101	Excess Of Income Over Expenditure	23589799	0	0	0	23589799	
311100101	Panchayat'S Distress Relief Fund	10365	0	394	0	10759	
312100125	Capital Contribution--Intergrated Child Development Service	0	0	136029	0	136029	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	880781	0	506132	0	1386913	
312100139	Capital Contribution--National Health Mission	0	0	1017757	0	1017757	
312100182	Capital Contribution--Total Sanitation Scheme	104066	0	0	0	104066	
312100201	Capital Contribution--Development Fund - General - Capital	1478805	0	0	0	1478805	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5650256	0	1325777	0	6976033	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	598316	0	0	0	598316	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	498818	0	343880	0	842698	
312100301	Capital Contribution--Maintenance Grant - Road	3556317	0	0	0	3556317	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100302	Capital Contribution--Maintenance Grant - Non-Road	1372247	0	0	0	1372247	
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	405573	0	44427	0	450000	
312109901	Capital Contribution	145089113	0	0	0	145089113	
320100105	Awards And Honours - Central Government	200000	0	0	200000		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5865	0	3600343	3531887	74321	
320100134	National Afforestation Programme	207755	0	6274	0	214029	
320100152	Other Schemes	24757	0	49937	0	74694	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	11876	0	0	0	11876	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	612000	612000		
320100181	Total Sanitation Campaign	7292	0	0	7292		
320100196	Integrated Child Developement Scheme	1970421	0	3000531	1513582	3457370	
320100197	Literacy Scheme Grant	98	0	4	0	102	
320100198	Grant from Suchitwa Mission	304624	0	22467	27650	299441	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	540000	0	0	540000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	21353	0	428747	398750	51350	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	11435	0	674638	619007	67066	
320100999	Other Liabilities	16755	0	0	0	16755	
320200102	Development Fund - Special Component Plan – Capital	0	0	50000	50000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	976141	0	5393828	4494767	1875202	
320200110	Maintenance Grant - Road	0	0	5933	5933		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	100222	0	12046500	3801529	8345193	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	44427	0	0	44427		
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	550000	0	0	550000		
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	18140	0	0	0	18140	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	24000	0	0	0	24000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	State Sponsored Scheme Funds - Other Purposes						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2830513	0	7189000	9224127	795386	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	23436	0	0	0	23436	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	116700	0	0	0	116700	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	25895	0	0	0	25895	
320800101	Beneficiary Contributions	377630	0	1743010	1389594	731046	
320900101	Donations to CMDRF	0	0	121831	121831		
330500201	Secured Loans - Loan From KURDFC	48743434	0	6904600	5003694	50644340	
340100101	Contractors' Earnest Money Deposit	32500	0	4500	13000	24000	
340100102	Suppliers' Earnest Money Deposit	20330	0	0	11430	8900	
340100103	Bidders' Earnest Money Deposit	49450	0	4500	26300	27650	
340100201	Contractors' Security Deposit	18550	0	0	4200	14350	
340100202	Suppliers' Security Deposit	17500	0	1500	7500	11500	
340100301	Contractors' Retention	528309	0	191113	273527	445895	
340100302	Suppliers' Retention	8850	0	0	8850		
340100401	Road Cutting - Deposit	3988120	0	0	0	3988120	
340200102	Auction Deposit	900	0	0	0	900	
340200199	Other Deposits	210453	0	99489	0	309942	
350109999	Amount payable to Other Creditors	0	0	83869633	83869633		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8542377	8542377		
350110102	Employee Liabilities - Net Salary Payable	924650	0	6846772	7177995	593427	
350110104	Employer Liabilities - Pension Contributions Payable	118213	0	946044	990140	74117	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	440422	440422		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	114964	0	175939	172590	118313	
350200101	Recoveries Payable - General Provident Fund	9000	0	48400	57400		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	89610	0	1414931	1428327	76214	
350200103	Recoveries Payable - State Life Insurance	12575	0	155350	154550	13375	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	125000	124600	11000	
350200105	Recoveries Payable - Life Insurance Corporation	7931	0	86717	88282	6366	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	97629	104629		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	28000	4000	24000	
350200117	Recoveries Payable - MEDISEP	8000	0	96000	96500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	27937	0	88231	116168		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	15989	15989		
350200204	Recoveries Payable - National Pension Scheme	114964	0	183251	179902	118313	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16703	0	12787	25756	3734	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16703	0	13366	26335	3734	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27937	0	126296	154233		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27937	0	129607	157544		
350200299	Recoveries Payable - Other Deductions	0	0	31250	31250		
350300101	Government And Other Dues Payable - Library Cess	355580	0	426939	424910	357609	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	11395	0	6420	0	17815	
350300199	Government And Other Dues Payable - Others	50167	0	31574	12685	69056	
350400299	Refunds Payable - Other User Charges	24290	0	2300	0	26590	
350400399	Refunds Payable - Other Fees	0	0	233352	233352		
350400401	Refunds Payable - Rent From Buildings	41000	0	8000	1000	48000	
350400999	Refund of unutilised Grants - Prior period	40000	0	308519	246819	101700	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	304972	0	283602	304972	283602	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	180760	0	289060	184960	284860	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12271	0	6131	12271	6131	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	285000	0	196500	288000	193500	
350410401	Advance Collection Of Revenues - Rent From Buildings	13527	0	13332	13527	13332	
350800101	Liability In Respect Of Stale Cheques	254563	0	350500	354128	250935	
350800199	Other Creditors	7696	0	0	0	7696	
410800101	Other Fixed Assets	0	7978431	0	0		7978431

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	993443	0	0		993443
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	1581600	0	0		1581600
414100101	Primary Education-Sanitation Facilities In Government School	0	516324	0	82880		599204
414100105	Primary Education- Furniture In Government School	0	999996	0	863551		1863547
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	859389	1877146		1017757
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	44427		44427
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	15000	15000		
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	35000	35000		
414120002	Public Drinking Water Programmes- New Open Well	0	142500	0	0		142500
414120008	Public Drinking Water Programmes- Pipe Line	0	1010703	0	0		1010703
414130004	Public Programmes-Sanitary Units	0	468996	0	0		468996
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	0	129320	0	0		129320
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	498818	0	0		498818
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	261000		261000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	303274	0	0		303274
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	27000	0	0		27000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	368828	0	198959		567787
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	2090	0	0		2090
415100002	Streetlights- New Line For Street Lights	0	225300	2158566	2158566		225300
415100003	Streetlights- Streelights	0	4551489	0	0		4551489
415100101	Electrification Of Offices-Office Electrification	0	134631	0	1053515		1188146
415110001	Roads- New Roads	0	41595088	0	1695111		43290199
415110002	Roads-Mettalled Roads	0	19481684	0	0		19481684
415110003	Roads-Tarred	0	67769011	16201981	16201981		67769011
415110201	Footpaths- Foot Paths	0	207662	0	0		207662
415110301	Bridges- New Bridges	0	652490	0	0		652490
415110401	Culverts- New Culverts	0	1880670	0	0		1880670

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120002	Local Self Government Institution Officer Building-New Building	0	1562629	0	5926425		7489054
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	281058	0	0		281058
415120006	Local Self Government Institution Officer Building-Sidewall	0	1862064	0	0		1862064
415120008	Local Self Government Institution Officer Building-Equipments	0	1174496	0	0		1174496
415120009	Local Self Government Institution Officer Building - Furniture	0	7055474	0	156253		7211727
415120101	Other Buildings-Land	0	323222	0	0		323222
415120102	Other Buildings-New Building	0	25393327	188976	922502		26126853
415120105	Other Buildings-Sanitation Facilities	0	804094	0	0		804094
415120106	Other Buildings-Sidewall	0	510733	0	0		510733
415120108	Other Buildings- Equipments	0	0	0	3900		3900
415130201	Side Walls-Side Wall Of Canal	0	2548944	0	0		2548944
415140001	Vehicles For Office Use	0	655913	0	0		655913
416100101	Accumulated Depreciation - Buildings	2647281	0	606614	0	3253895	
416100102	Accumulated Depreciation - Roads and Bridges	93911672	0	4163675	0	98075347	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	11468	0	11468	
416100104	Accumulated Depreciation - Waterways	541232	0	15299	0	556531	
416100105	Accumulated Depreciation - Public Lighting	3169875	0	174154	0	3344029	
416100106	Accumulated Depreciation - Plant and Machinery	548756	0	44468	0	593224	
416100107	Accumulated Depreciation - Vehicles	680852	0	47387	0	728239	
416100108	Accumulated Depreciation - Office and Other Equipment	823661	0	86166	0	909827	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4227954	0	433741	0	4661695	
416100110	Accumulated Depreciation - Other Fixed Assets	658701	0	1053985	0	1712686	
420800101	Investments - Fixed Deposits	0	24320012	19699516	30869897		35490393
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	5803	4570525	4572553		7831
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	8945	21613	24631		11963
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	588283	5215562	5283141		655862
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1028347	21907	598835		1605275
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	51850	51850		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2400	2400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	460480	460480		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	433600	433600		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	22610	101667	110582		31525
431400102	Rent Receivables From Buildings(Arrears)	0	9288	12854	22610		19044
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	13580	13580		
431500199	Receivables of Redemption	0	8731972	8121904	4187739		4797807
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	77686	0	456820	425889	108617	
431910201	Outdoor collection control account	0	0	1270757	1270757		
440500101	Prepaid Programme Expenses	0	48743434	5003694	6904600		50644340
450100101	Cash	0	143124	9729161	9676322		90285
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14633700	36552343	42405838		20487195
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6811505	35185736	40990597		12616366
450210104	Treasury Account Of Traditional Functions Fund	0	370004	31564068	31194064		
450240139	Fund In Bank Account Of National Health Mission	0	32788	1017757	1103385		118416
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	612000	612000		
460100101	Festival Advance	0	12000	124000	120000		8000
460100102	Permanent Advance/Imprest	0	1000	4861	4828		967
460100103	Temporary Advance For Official Purposes	0	0	2074044	2074044		
460100199	Other Advances	0	34272	0	0		34272
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1469000	0	0		1469000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	23356404	0	2791745		26148149
460500206	Advance To Implementing Agencies - Deposit With Anert	0	2910600	0	0		2910600
460500499	Advance To Other Accredited Agencies	0	32696978	5926425	0		26770553
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1961784	4719761		2757977
460509901	Advance To Others	0	2576804	3715165	1138361		
	Total	**362198175**	**362198175**	**632289424**	**632289424**	**649785904**	**649785904**

Mararikulam North

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	13780112
130000000	Rental Income from Panchayat Properties	111308
140000000	Fees & User Charges	3819343
150000000	Sales & Hire Charges	37640
160000000	Revenue Grants, Contributions & Compensation	246158762
170000000	Income from Investments	2552017
171000000	Interest Earned	271604
180000000	Other Income	36232
190000000	Prior Period Income	372517
		267139535.00
LESS		
210000000	Establishment Expenses	13873450
220000000	Administrative Expenses	2838468
230000000	Operations & Maintenance	3697745
240000000	Interest & Finance Charges	1409
250000000	Decentralised Plan Programme - Productive Sector	10528709
251000000	Decentralised Plan Programme - Service Sector	55921388
252000000	Decentralised Plan Programme - Infrastructure Sector	27204921
253000000	Decentralised Plan Programme - Projects not included in Sector Division	86178658
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48060600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1975076
260000000	Grants, Contributions and Compensations from Own Fund	68000
272000000	Depreciation	6636957
290000000	Prior Period Expenditure	-744971
431000000	Sundry Debtors (Receivables)	-3296872
450000000	Cash and Bank Balance	11321141
		264264679.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**2874856.00**
(B)-INVESTING ACTIVITIES		
ADD		

Digitally signed by BIJI S
Date: 2025.04.24 16:58:49
Reason: Approval
Location: Kerala

Mararikulam North

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	394
312000000	Reserves	3374002
320000000	Grants, Funds and Contributions for specific purposes	7812667
330000000	Secured Loans	1900906
340000000	Deposits Received	-43705
350000000	Other Liabilities	-405026
		12639238.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**12639238.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-2957540
		-2957540.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-2957540.00**
GRANT TOTAL (A+B+C)		**12556554.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	21991121
		21991121.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**21991121.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33312262
		33312262.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**33312262.00**
Net increase /(decrease) in cash and cash equivalents		**11321141.00**

Mararikulam North 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	41,021,297.00
311000000	Earmarked Funds	B-2	10,759.00
312000000	Reserves	B-3	163,008,294.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,222,002.00
330000000	Secured Loans	B-5	50,644,340.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,831,257.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,710,919.00
360000000	Provisions	B-10	0.00
	Total :		**278,448,868.00**
410000000	Fixed Assets	B-11	7,978,431.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,575,043.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,936,423.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	188,238,709.00
416000000	Accumulated Depreciation	B-11(a)	-113,846,941.00
420000000	Investment –General Fund	B-12	35,490,393.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,020,690.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	50,644,340.00
450000000	Cash and Bank Balance	B-17	33,312,262.00
460000000	Loans, advances and deposits	B-18	60,099,518.00
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 :		**278,448,868.00**

Remarks:

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Date: 2025.04.24 17:09:58
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	6,532,373.00
310900101	Excess Of Income Over Expenditure	34,488,924.00
	Total	41,021,297.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,759.00
	Total	10,759.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	136,029.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,386,913.00
312100139	Capital Contribution--National Health Mission	1,017,757.00
312100153	Capital Contribution--Panchayat Yuva Krida Aur Khel Abhiyan	0.00
312100182	Capital Contribution--Total Sanitation Scheme	104,066.00
312100201	Capital Contribution--Development Fund - General - Capital	1,478,805.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,976,033.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	598,316.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	842,698.00
312100301	Capital Contribution--Maintenance Grant - Road	3,556,317.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,372,247.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
312109901	Capital Contribution	145,089,113.00
	Total	163,008,294.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	74,321.00
320100134	National Afforestation Programme	214,029.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	74,694.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	11,876.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Developement Scheme	3,457,370.00
320100197	Literacy Scheme Grant	102.00
320100198	Grant from Suchitwa Mission	299,441.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	51,350.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	67,066.00

320100999	Other Liabilities	16,755.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,875,202.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,345,193.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	18,140.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	24,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	795,386.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	23,436.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	116,700.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	25,895.00
320800101	Beneficiary Contributions	731,046.00
320900101	Donations to CMDRF	0.00
	Total	16,222,002.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	50,644,340.00
	Total	50,644,340.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	24,000.00
340100102	Suppliers’ Earnest Money Deposit	8,900.00
340100103	Bidders’ Earnest Money Deposit	27,650.00
340100201	Contractors’ Security Deposit	14,350.00
340100202	Suppliers’ Security Deposit	11,500.00
340100203	Bidders’ Security Deposit	0.00
340100301	Contractors’ Retention	445,895.00
340100302	Suppliers’ Retention	0.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	3,988,120.00
340200102	Auction Deposit	900.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	309,942.00
	Total	4,831,257.00

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	593,427.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	74,117.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	118,313.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	76,214.00
350200103	Recoveries Payable - State Life Insurance	13,375.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	6,366.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
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	118,313.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,734.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,734.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	357,609.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	17,815.00
350300199	Government And Other Dues Payable - Others	69,056.00
350400299	Refunds Payable - Other User Charges	26,590.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	48,000.00
350400402	Refunds Payable - Rent From Lease Of Lands	0.00
350400999	Refund of unutilised Grants - Prior period	101,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	283,602.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	284,860.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,131.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	193,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	13,332.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0.00
350800101	Liability In Respect Of Stale Cheques	250,935.00
350800199	Other Creditors	7,696.00
	Total	2,710,919.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,978,431.00
	Total	7,978,431.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	993,443.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	1,581,600.00
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	0.00
	Total	2,575,043.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	599,204.00
414100105	Primary Education- Furniture In Government School	1,863,547.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,017,757.00
414110101	Medical Institution-Ayurveda-Health- Buildings	0.00
414110201	Medical Institution-Homoeo-Health- Buildings	44,427.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	0.00
414120002	Public Drinking Water Programmes- New Open Well	142,500.00
414120008	Public Drinking Water Programmes- Pipe Line	1,010,703.00
414120011	Public Drinking Water Programmes- Taps	0.00
414130004	Public Programmes-Sanitary Units	468,996.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	129,320.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,818.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	261,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	303,274.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	27,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	567,787.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	2,090.00
	Total	6,936,423.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	225,300.00
415100003	Streetlights- Streelights	4,551,489.00
415100101	Electrification Of Offices-Office Electrification	1,188,146.00
415110001	Roads- New Roads	43,290,199.00
415110002	Roads-Mettalled Roads	19,481,684.00
415110003	Roads-Tarred	67,769,011.00
415110201	Footpaths- Foot Paths	207,662.00
415110301	Bridges- New Bridges	652,490.00
415110401	Culverts- New Culverts	1,880,670.00

415120002	Local Self Government Institution Officer Building-New Building	7,489,054.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	281,058.00
415120006	Local Self Government Institution Officer Building-Sidewall	1,862,064.00
415120008	Local Self Government Institution Officer Building- Equipments	1,174,496.00
415120009	Local Self Government Institution Officer Building - Furniture	7,211,727.00
415120101	Other Buildings-Land	323,222.00
415120102	Other Buildings-New Building	26,126,853.00
415120105	Other Buildings-Sanitation Facilities	804,094.00
415120106	Other Buildings-Sidewall	510,733.00
415120108	Other Buildings- Equipments	3,900.00
415130201	Side Walls-Side Wall Of Canal	2,548,944.00
415140001	Vehicles For Office Use	655,913.00
	Total	188,238,709.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,253,895.00
416100102	Accumulated Depreciation - Roads and Bridges	-98,075,347.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-11,468.00
416100104	Accumulated Depreciation - Waterways	-556,531.00
416100105	Accumulated Depreciation - Public Lighting	-3,344,029.00
416100106	Accumulated Depreciation - Plant and Machinery	-593,224.00
416100107	Accumulated Depreciation - Vehicles	-728,239.00
416100108	Accumulated Depreciation - Office and Other Equipment	-909,827.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,661,695.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,712,686.00
	Total	-113,846,941.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	35,490,393.00
	Total	35,490,393.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	7,831.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,963.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	655,862.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,605,275.00
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
431400101	Rent Receivables From Buildings(Current)	31,525.00
431400102	Rent Receivables From Buildings(Arrears)	19,044.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	4,797,807.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-108,617.00
	Total	7,020,690.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	50,644,340.00
	Total	50,644,340.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	90,285.00
450210101	Federal Bank UPI E-Payment-(12750200214795)	1,187,676.00
450210101	Federal Bank BMC Fund-(12750100257662)	214,029.00
450210101	SBI-EPAYMENT-(67381308252)	8,416,537.00
450210101	State Bank of India-(67086302255)	74,321.00
450210101	CANARA BANK-SANITATION-(1134101051856)	299,441.00
450210101	CANARA BANK-LITERACY-(1134101018842)	102.00
450210101	FEDERAL BANK -15th CFC-PFMS-(12750100253596)	10,220,395.00
450210101	FEDERAL BANK-LIFE LOAN-(12750100258934)	74,694.00
450210102	KERALA BANK-OWN FUND-(124912301007226)	12,601,844.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	PANCHAYATH DISTRESS RELEIF FUND-(6613)	10,159.00
450210102	Other Co-operative Bank-(1372)	520.00
450210102	Other Co-operative Bank-(3170)	779.00
450210102	Other Co-operative Bank-(9291)	3,064.00
450210104	Sub Treasury, Cherthala-(706051400000004)	0.00
450210104	Sub Treasury, Cherthala-(799013000000098)	0.00
450210201	Sub Treasury Cherthala-(799011400003104)	0.00
450240139	Health grant-Conversion of Rural PHC-SBI-(40933093769)	67,066.00
450240139	Health Grant-Support for DiagnosticInfra-SBI-(40933094887)	51,350.00
450240174	IDBI Bank-(0305104000207348)	0.00
450250025	CANARABANK-LITERACY-PFMS-(110073065442)	0.00
450250037	Bank of Baroda-(84260200000018)	0.00
	Total	33,312,262.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	967.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	34,272.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,469,000.00

460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	26,148,149.00
460500206	Advance To Implementing Agencies - Deposit With Anert	2,910,600.00
460500499	Advance To Other Accredited Agencies	26,770,553.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,757,977.00
460509901	Advance To Others	0.00
	Total	60,099,518.00

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



Mararikulam North 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)	21,991,121.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,147,970.00
140000000	Fees & User Charges	RP-4	3,612,859.00
150000000	Sale & Hire Charges	RP-5	47,405.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,799,588.00
171000000	Interest Earned	RP-9	271,604.00
190000000	Prior Period Income	RP-11	409,209.00
311000000	Earmarked Funds	RP-28	394.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,979,830.00
420000000	Investments	RP-43	19,699,516.00
431000000	Sundry Debtors (Receivables)	RP-45	17,135,122.00
460000000	Loans, Advances and Deposits	RP-49	1,130,482.00
Non-Operating			
170000000	Income from Investments	RP-8	1,682,120.00
180000000	Other Income	RP-10	2,982.00
330000000	Secured Loans	RP-31	6,904,600.00
340000000	Deposits Received	RP-33	297,988.00
350000000	Other Liabilities	RP-35	1,825,608.00
	Total :		**133,938,398.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	11,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	677,764.00
431000000	Sundry Debtors (Receivables)	RP-45	4,187,739.00
460000000	Loans, Advances and Deposits	RP-49	1,053,026.00
Non-Operating			
340000000	Deposits Received	RP-33	310,057.00
350000000	Other Liabilities	RP-35	94,385,850.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,312,262.00
	Total :		**133,938,398.00**

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Date: 2025.04.24 17:10:09
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	143,124.00
450210101	CANARA BANK-LITERACY-(1134101018842)	98.00
450210101	CANARA BANK-SANITATION-(1134101051856)	289,624.00
450210101	FEDERAL BANK -15th CFC-PFMS-(12750100253596)	1,081,405.00
450210101	Federal Bank BMC Fund-(12750100257662)	207,755.00
450210101	FEDERAL BANK-LIFE LOAN-(12750100258934)	24,757.00
450210101	Federal Bank UPI E-Payment-(12750200214795)	178,865.00
450210101	SBI-EPAYMENT-(67381308252)	12,845,331.00
450210101	State Bank of India-(67086302255)	5,865.00
450210102	KERALA BANK-OWN FUND-(124912301007226)	6,797,546.00
450210102	Other Co-operative Bank-(1372)	500.00
450210102	Other Co-operative Bank-(3170)	749.00
450210102	Other Co-operative Bank-(9291)	2,945.00
450210102	PANCHAYATH DISTRESS RELEIF FUND-(6613)	9,765.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	Sub Treasury, Cherthala-(706051400000004)	0.00
450210104	Sub Treasury, Cherthala-(799013000000098)	370,004.00
450240139	Health grant-Conversion of Rural PHC-SBI-(40933093769)	11,435.00
450240139	Health Grant-Support for DiagnosticInfra-SBI-(40933094887)	21,353.00
450240174	IDBI Bank-(0305104000207348)	0.00
450250025	CANARABANK-LITERACY-PFMS-(110073065442)	0.00
450250037	Bank of Baroda-(84260200000018)	0.00
450210201	Sub Treasury Cherthala-(799011400003104)	0.00
	Total	**21,991,121.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	4,147,970.00
	Total	**4,147,970.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140120105	Fee for Building Regularisation	906,350.00
140120104	Permit Fee For Running Machinery	7,850.00
140120101	Permit Fee For Construction Of Buildings	1,524,628.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140120102	Permit Fee For Installation Of Machinery	650.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,380.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	394.00
140130199	Fees For Other Certificates Or Extracts	146.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,038.00
140200106	Penalties And Fines - Marriage Registration	7,100.00
140200103	Penalties And Fines - Compounding Fees	2,500.00
140200101	Penalties And Fines - Penal Interest	117,274.00
140200199	Penalties And Fines - Other Penalties	147,628.00
140200110	Penalties And Fines - Ownership Change	47,500.00
140400102	Warrant Fee	45.00
140400107	Compounding Fee	80.00
140400115	Search Fee - Death Registration	132.00
140400101	Notice Fee	38,656.00
140400199	Other Fees	19,952.00
140400109	Application Fee	195,370.00
140400106	Search Fee - Birth Registration	100.00
140500209	Restoration Charges For Road Cutting	570,988.00
	Total	**3,612,859.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	37,640.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,765.00
	Total	**47,405.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	21,799,588.00
	Total	**21,799,588.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	271,604.00

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**271,604.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	359,209.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	50,000.00
	Total	**409,209.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	394.00
	Total	**394.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	612,000.00
320100134	National Afforestation Programme	6,274.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,030,240.00
320100152	Other Schemes	49,937.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,393,828.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,189,000.00
320800101	Beneficiary Contributions	1,743,010.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	428,747.00
320100197	Literacy Scheme Grant	4.00
320100196	Integrated Child Developement Scheme	2,783,185.00
320100198	Grant from Suchitwa Mission	22,467.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	674,638.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,046,500.00
	Total	**32,979,830.00**

RP-43 Investments (R)		
Code	**Head**	**Amount (Rs.)**
420800101	Investments - Fixed Deposits	19,699,516.00
	Total	**19,699,516.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,048,417.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14,706.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,394,821.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,584.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431120105	Receivables For Profession Tax - Traders (Current)	278,180.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	47,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	138,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	12,854.00
431400101	Rent Receivables From Buildings(Current)	52,676.00
431400103	Rent Receivables From Lease Of Lands(Current)	4,980.00
431500199	Receivables of Redemption	8,121,904.00
431910201	Outdoor collection control account	0.00
	Total	**17,135,122.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	24,000.00
460100103	Temporary Advance For Official Purposes	1,106,482.00
	Total	**1,130,482.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	1,682,120.00
	Total	**1,682,120.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	2,982.00
	Total	**2,982.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	6,904,600.00
	Total	**6,904,600.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	4,500.00
340100103	Bidders' Earnest Money Deposit	4,500.00
340100301	Contractors' Retention	189,499.00
340200199	Other Deposits	99,489.00
	Total	**297,988.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	120,000.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,312.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	13.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,787.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,787.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54,128.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54,128.00
350200204	Recoveries Payable - National Pension Scheme	7,312.00
350200201	Recoveries Payable - Income Tax Deducted At Source	54,128.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,420.00
350300101	Government And Other Dues Payable - Library Cess	426,552.00
350300199	Government And Other Dues Payable - Others	31,574.00
350400401	Refunds Payable - Rent From Buildings	8,000.00
350400299	Refunds Payable - Other User Charges	2,300.00
350410401	Advance Collection Of Revenues - Rent From Buildings	13,332.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,096.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	284,860.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,769.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	193,500.00
350800101	Liability In Respect Of Stale Cheques	350,500.00
350400999	Refund of unutilised Grants - Prior period	180,110.00
	Total	**1,825,608.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	11,700.00
	Total	**11,700.00**

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320200110	Maintenance Grant - Road	5,933.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	550,000.00
320900101	Donations to CMDRF	121,831.00
	Total	**677,764.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,187,739.00
	Total	**4,187,739.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100102	Permanent Advance/Imprest	3,795.00
460100103	Temporary Advance For Official Purposes	937,231.00
460100101	Festival Advance	112,000.00
	Total	**1,053,026.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	8,680.00
340100301	Contractors' Retention	273,527.00
340100101	Contractors' Earnest Money Deposit	7,000.00
340100302	Suppliers' Retention	8,850.00
340100103	Bidders' Earnest Money Deposit	4,500.00
340100202	Suppliers' Security Deposit	7,500.00
	Total	**310,057.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	82,988,827.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	172,590.00
350110104	Employer Liabilities - Pension Contributions Payable	859,777.00
350110102	Employee Liabilities - Net Salary Payable	6,253,345.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	440,422.00
350200104	Recoveries Payable - Group Insurance Scheme	124,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	104,629.00
350200103	Recoveries Payable - State Life Insurance	154,550.00
350200201	Recoveries Payable - Income Tax Deducted At Source	116,168.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,989.00
350200204	Recoveries Payable - National Pension Scheme	172,590.00
350200299	Recoveries Payable - Other Deductions	16,250.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,404,127.00
350200101	Recoveries Payable - General Provident Fund	9,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,756.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,756.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	154,233.00
350200117	Recoveries Payable - MEDISEP	89,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	154,233.00
350200105	Recoveries Payable - Life Insurance Corporation	88,282.00
350300199	Government And Other Dues Payable - Others	5,087.00
350300101	Government And Other Dues Payable - Library Cess	424,523.00
350400401	Refunds Payable - Rent From Buildings	1,000.00
350800101	Liability In Respect Of Stale Cheques	354,128.00
350400999	Refund of unutilised Grants - Prior period	216,488.00
	Total	**94,385,850.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	90,285.00
450210101	CANARA BANK-LITERACY-(1134101018842)	102.00
450210101	Federal Bank UPI E-Payment-(12750200214795)	1,187,676.00
450210101	SBI-EPAYMENT-(67381308252)	8,416,537.00
450210101	State Bank of India-(67086302255)	74,321.00
450210102	KERALA BANK-OWN FUND-(124912301007226)	12,601,844.00
450210102	Other Co-operative Bank-(1372)	520.00
450210101	Federal Bank BMC Fund-(12750100257662)	214,029.00
450210102	Other Co-operative Bank-(9291)	3,064.00
450210102	PANCHAYATH DISTRESS RELEIF FUND-(6613)	10,159.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	Sub Treasury, Cherthala-(706051400000004)	0.00
450210104	Sub Treasury, Cherthala-(799013000000098)	0.00
450210101	FEDERAL BANK-LIFE LOAN-(12750100258934)	74,694.00
450210101	FEDERAL BANK -15th CFC-PFMS-(12750100253596)	10,220,395.00
450210101	CANARA BANK-SANITATION-(1134101051856)	299,441.00
450210102	Other Co-operative Bank-(3170)	779.00
450240174	IDBI Bank-(0305104000207348)	0.00
450240139	Health grant-Conversion of Rural PHC-SBI-(40933093769)	67,066.00
450240139	Health Grant-Support for DiagnosticInfra-SBI-(40933094887)	51,350.00
450250025	CANARABANK-LITERACY-PFMS-(110073065442)	0.00
450250037	Bank of Baroda-(84260200000018)	0.00
450210201	Sub Treasury Cherthala-(799011400003104)	0.00
	Total	**33,312,262.00**

Mararikulam North 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	13,780,112.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	111,308.00
140000000	Fees & User Charges	I-4	3,819,343.00
150000000	Sales & Hire Charges	I-5	37,640.00
160000000	Revenue Grants, Contributions & Compensation	I-6	246,158,762.00
170000000	Income from Investments	I-7	2,552,017.00
171000000	Interest Earned	I-8	271,604.00
180000000	Other Income	I-9	36,232.00
A	**Total - INCOME**		**266,767,018.00**
210000000	Establishment Expenses	I-10	13,873,450.00
220000000	Administrative Expenses	I-11	2,838,468.00
230000000	Operations & Maintenance	I-12	3,697,745.00
240000000	Interest & Finance Charges	I-13	1,409.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,528,709.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	55,921,388.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	27,204,921.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	86,178,658.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,060,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,975,076.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	68,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,636,957.00
190000000	Prior Period Income	I-19	372,517.00
B	**B - Total : EXPENDITURE**		**256,985,381.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**9,781,637.00**
190000000	Prior period Income	I-19	**372,517.00**
290000000	Prior period Expenses	I-18	**-744,971.00**
D	Net Difference	I-19 - I-18	**-372,454.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**9,409,183.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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Date: 2025.04.24 17:10:16
Reason: Approval
Location: Kerala

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	4,080,341.00
110100102	Property Tax On Non-Residential Buildings	5,028,361.00
110200101	Profession Tax - Institutions	47,500.00
110200102	Profession Tax - Employees	4,164,970.00
110200105	Profession Tax - Traders	458,940.00
	Total	**13,780,112.00**

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	97,728.00
130100102	Rent From Lease Of Lands	13,580.00
	Total	**111,308.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	423,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140120101	Permit Fee For Construction Of Buildings	1,407,613.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120104	Permit Fee For Running Machinery	7,850.00
140120105	Fee for Building Regularisation	802,771.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,380.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	394.00
140130199	Fees For Other Certificates Or Extracts	146.00
140200101	Penalties And Fines - Penal Interest	117,274.00
140200103	Penalties And Fines - Compounding Fees	2,500.00
140200106	Penalties And Fines - Marriage Registration	7,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,038.00
140200110	Penalties And Fines - Ownership Change	47,500.00
140200199	Penalties And Fines - Other Penalties	153,706.00
140400101	Notice Fee	38,656.00
140400102	Warrant Fee	45.00
140400106	Search Fee - Birth Registration	100.00
140400107	Compounding Fee	80.00
140400109	Application Fee	192,870.00
140400115	Search Fee - Death Registration	132.00
140400199	Other Fees	19,952.00
140500209	Restoration Charges For Road Cutting	570,988.00
	Total	**3,819,343.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	37,640.00
	Total	**37,640.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	30,150,000.00
160100102	Development Fund - Special Component Plan	5,014,000.00
160100103	Development Fund - Tribal Sub-Plan	291,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,168,990.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	523,150.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,457,649.00
160100401	Maintenance Fund - Road Assets	17,332,436.00
160100402	Maintenance Fund - Non-Road Assets	7,342,639.00
160100501	General Purpose Fund/Fund For Traditional Functions	21,799,588.00
160100625	Intergrated Child Development Service	81,317.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	88,140,442.00
160100652	Other Schemes	100,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	612,000.00
160100681	Total Sanitation Campaign	7,292.00
160100720	Housing-Grant	7,992,327.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,994,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,932,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,454,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,590,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,028,800.00
160100769	Suchitwa Mission Grant	12,650.00
160100799	Other Revenue Grants	1,131,800.00
160100899	Other Awards And Honours	740,000.00
160100907	Integrated Child Developement Scheme	1,078,890.00
160102601	Beneficiary Contribution (Utilised)	1,389,594.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,500,110.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,232,288.00
	Total	**246,158,762.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	2,552,017.00
	Total	**2,552,017.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	271,604.00
	Total	**271,604.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180100102	Deposits Forfeited - Earnest Money Deposit	29,050.00
180100103	Deposits Forfeited - Security Deposit	4,200.00
180400301	Recovery From Others - Audit Recovery	2,982.00
	Total	**36,232.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	1,134,220.00
210100102	Salaries - Permanent Staff	6,656,101.00
210100105	Salaries - Part Time Contingent Staff	600,750.00
210100106	Salaries - Contract Staff	294,238.00
210100107	Salaries - Honorarium Staff	209,133.00
210100201	Wages - Daily Wages Staff	647,485.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	1,938.00
210200102	Travelling Allowances - Permanent Staff	25,085.00
210200104	Travelling Allowances - Contract Staff	700.00
210200202	Medical Re-Imbursement-Permanent Staff	13,410.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	16,450.00
210200210	Special Festival Allowance-Daily Wages Staff	37,630.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200299	Other Benefits And Allowances	215,518.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,551.00
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/Councellors	1,248,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,805.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,750.00
210200404	Sitting Fee Of Members	88,400.00
210300102	Pension Contributions - Permanent Staff	787,747.00
210300111	Contributory Pension (NPS) - Localbody Share	168,627.00
210300203	Leave Surrender - Permanent Staff	443,634.00
210300205	Leave Surrender - Part Time Contingent Staff	18,231.00
210300206	Leave Surrender- Contract Staff	86,575.00
210400102	Terminal Leave Encashment-Permanent Staff	420,914.00
210400103	Terminal Leave Encashment-Contingent Staff	19,508.00
	Total	**13,873,450.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	71,031.00
220100302	Vehicle Tax	12,045.00
220110101	Electricity Charges - Office	197,120.00
220110102	Electricity Charges - Transferred Institutions	129,924.00
220110104	Water Charges - Transferred Institutions	2,863.00
220120103	Postage Expenses	16,120.00
220120104	Internet Charges	26,260.00
220120106	Rent-Transferred Institutions	71,440.00
220120107	Refreshment Charges - Committee Meetings	65,861.00
220120108	Refreshment Charges - Other Meetings	56,830.00
220200102	Purchase Of News Paper	22,012.00
220210101	Printing Charges	82,723.00
220210102	Stationery Expenses	64,928.00
220400101	Insurance Of Vehicles	63,874.00
220510102	Legal Expenses Other Than For Recoveries	32,500.00
220520199	Other Professional Fees Except Legal Expenses	26,926.00
220600199	Other Advertisement & Publicity Charges	17,950.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	30,385.00
220700103	Election Expenses - Other Expenses	15,411.00
220800101	Keralolsavam Expenses	118,419.00
220800104	Grama Sabha Expenses	11,700.00
220800109	Donations And Contributions As Per Governement Order	1,587,700.00
220800199	Other Administrative Expenses	112,446.00
	Total	**2,838,468.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,961,041.00
230100104	Electricity Charges For Drinking Water Schemes	435.00
230100199	Electricity Charges For Other Operations	97,203.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	134,021.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	152,337.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	100.00
230110101	Water Charges For Kwa Street Taps	394,303.00
230300199	Consumption Of Stores - Other Stores	780.00
230400101	Vehicle Hire Charges	37,850.00
230400102	Equipment Hire Charges	33,100.00
230400199	Other Hire Charges	12,415.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	67,191.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	118,813.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	59,816.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	71,455.00
230509901	Repairs & Maintenance -Other Fixed Assets	38,500.00
230800099	Other Operating & Maintenance Expenses	67,010.00
230800104	Expenses For Cutting Of Dangerous Trees	90,000.00
230800110	Sanitation Expenses	361,375.00
	Total	**3,697,745.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,409.00
	Total	**1,409.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	108,240.00
250100004	Paddy-Lime Distribution	97,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	396,000.00
250100012	Agriculture - Paddy - Barren Land Cultivation	64,985.00
250100102	Coconut-Biofertiliser Distribution	111,704.00
250100103	Coconut-Fertiliser Distribution	420,244.00
250100106	Coconut-Pesticides Distribution	656,250.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	944,500.00
250100301	Vegetables-Seed Distribution	14,400.00
250100302	Vegetables-Tender Plants Distribution	102,000.00
250100303	Vegetables-Biofertiliser Distribution	215,600.00
250100306	Vegetables-Biopesticides Distribution	53,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	477,610.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,149,100.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100401	Plantain-Tender Plants Distribution	86,750.00
250100402	Plantain-Biofertiliser Distribution	12,250.00
250100501	Tuber Crops-Seed Distribution	738,700.00
250100502	Tuber Crops-Biofertiliser Distribution	251,400.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	4,175.00
250104001	Cereal Crops - Seed Distribution	21,400.00
250104003	Cereal Crops - Bio Fertilizer Distribution	1,800.00
250104009	Agriculture - Cereal Crops	87,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	198,906.00
250110201	Disease Control-Resistance In Disease In Animals	70,000.00
250110303	Protection Of Animals - Minerals, Dewormer	111,294.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	900,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,350,944.00
250130501	Oyster Farming-Hatchery	523,150.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	26,157.00
250131601	Welfare of Fishermen - Laptops for fisher children	933,450.00
	Total	**10,528,709.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100308	Higher Secondary Education-Providing Sanitation Facilities In Aided School	188,976.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	344,680.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	50,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	920,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	565,000.00
251101102	Periodicals-Prchases Of Periodicals	100,000.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	153,686.00
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	18,166.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,897,462.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	4,967.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,219,683.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,615,360.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	8,653.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	3,211,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	700,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	11,000.00
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	50,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251110501	Health Related Activties-Palliative Care	376,327.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	200,000.00
251110801	Hospitals Related Activities	50,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	3,398,227.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	663,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	142,130.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,054,075.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	668,260.00
251140004	Housing-Individual Programmes-House Construction	9,865,092.00
251140005	Housing-Individual Programmes-Renovation Of Houses	800,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	11,205,067.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,500,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	2,282,694.00
251150006	Child Welfare-Bala Sabha Programmes	3,000.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	16,831.00
251150107	Women's Welfare - Social Status Studies	54,430.00
251150108	Welfare of women	80,495.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	972,488.00
251150208	Welfare Of The Aged-Oldage Caring Activity	477,250.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,894,100.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	58,122.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	639,373.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,376,983.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	226,682.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	555,028.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	13,490.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	81,317.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	5,000.00
251170104	Anganwadi Related Services	12,454.00
251180001	Voccational Training-Skill Development Training	137,773.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	653,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	119,505.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	120,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	648,827.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	5,100.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	190,003.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,468.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	138,346.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	63,938.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	70,908.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	296,464.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	355,508.00
	Total	**55,921,388.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	1,872,222.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	926,735.00
252110001	Roads-Retarring	16,897,448.00
252110002	Roads-Patch Work	584,586.00
252110003	Roads-Side Wall	190,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	969,810.00
252120101	Other Buildings-Renovation Of Building	515,703.00
252120102	Other Buildings-Renovation Of Side Wall	244,723.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,003,694.00
	Total	**27,204,921.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	86,178,658.00
	Total	**86,178,658.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	20,932,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,454,400.00
254200104	State Sponsored Schemes- Widow Pension	10,994,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,028,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,590,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	**48,060,600.00**

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.)
256100112	Grant For Solid Waste Management- Revenue Expenses	7,292.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,961,784.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	6,000.00
	Total	**1,975,076.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	68,000.00
	Total	**68,000.00**

I-16 Provisions & Write off

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

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

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

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	606,614.00
272300101	Depreciation - Roads & Bridges	4,163,675.00
272310101	Depreciation -Sewerage & Drainage	11,468.00
272320101	Depreciation -Waterways	15,299.00
272330101	Depreciation -Public Lighting	174,154.00
272400101	Depreciation- Plant & Machinery	44,468.00
272500101	Depreciation- Vehicles	47,387.00
272600101	Depreciation - Office & Other Equipments	86,166.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	433,741.00
272800101	Depreciation - Other Fixed Assets	1,053,985.00
	Total	**6,636,957.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	373,582.00
290800101	Prior Period Expenses - Establishment Expenses	-42,402.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-1,076,151.00
	Total	**-744,971.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	21,823.00
190200102	Prior Period Income - Rent From Lease Of Lands	-8,600.00

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	373,209.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	-13,915.00
	Total	**372,517.00**