



Mararikulam South Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,299,186.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	289,512.00
140000000	Fees & User Charges	I-4	9,616,624.00
150000000	Sales & Hire Charges	I-5	336,045.00
160000000	Revenue Grants, Contributions & Compensation	I-6	308,453,820.00
170000000	Income from Investments	I-7	675,920.00
171000000	Interest Earned	I-8	1,612,055.00
180000000	Other Income	I-9	63,315.00
A	Total - INCOME		333,346,477.00
210000000	Establishment Expenses	I-10	16,691,604.00
220000000	Administrative Expenses	I-11	2,200,583.00
230000000	Operations & Maintenance	I-12	18,090,067.00
240000000	Interest & Finance Charges	I-13	689.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,031,382.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	54,638,591.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,272,986.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	150,764,767.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	67,823,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,402,031.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	51,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,092,322.00
190000000	Prior Period Income	I-19	-849.00
B	B - Total : EXPENDITURE		337,059,922.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,713,445.00
190000000	Prior period Income	I-19	-849.00
290000000	Prior period Expenses	I-18	-281,894.00
D	Net Difference	I-19 - I-18	-281,045.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-3,432,400.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,203,254.00
110100102	Property Tax On Non-Residential Buildings	6,240,642.00
110200101	Profession Tax - Institutions	55,000.00
110200102	Profession Tax - Employees	2,291,890.00
110200105	Profession Tax - Traders	508,400.00
	Total	12,299,186.00

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	289,512.00
	Total	289,512.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	66.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	230.00
140100303	Death Registration -After 1 Year - Late Fee	240.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	554,900.00
140110102	Licence Fees For Lodges	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,200.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	2,996,466.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	48,090.00
140120105	Fee for Building Regularisation	838,635.00
140120199	Fee for other permissions	10,596.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	144.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	1,213.00
140130199	Fees For Other Certificates Or Extracts	8.00
140200101	Penalties And Fines - Penal Interest	128,638.00
140200106	Penalties And Fines - Marriage Registration	11,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,900.00
140200110	Penalties And Fines - Ownership Change	34,500.00
140200199	Penalties And Fines - Other Penalties	180,655.00
140400101	Notice Fee	13.00
140400104	Transfer Of Building Permit Fee	300.00
140400106	Search Fee - Birth Registration	310.00
140400107	Compounding Fee	50.00
140400109	Application Fee	415,550.00
140400115	Search Fee - Death Registration	600.00
140400199	Other Fees	15,606.00
140500111	Other User Charges Collected	83,500.00
140500209	Restoration Charges For Road Cutting	4,202,145.00
140700199	Re-Imbursement Of Other Expenses Incurred	36,500.00
	Total	9,616,624.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,372.00
150100110	Receipts from Sale Of Timber	8,500.00
150110101	Receipts from Sale Of Tender Forms	321,425.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,748.00
	Total	336,045.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	32,226,188.00
160100102	Development Fund - Special Component Plan	2,555,639.00
160100103	Development Fund - Tribal Sub-Plan	205,366.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	809,958.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,837,306.00
160100208	Fund For Transferred Institutions - Ayurveda	165,128.00
160100401	Maintenance Fund - Road Assets	2,250,504.00
160100402	Maintenance Fund - Non-Road Assets	3,434,519.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,481,800.00
160100625	Intergrated Child Development Service	1,319,853.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	151,971,247.00
160100652	Other Schemes	41,100.00
160100681	Total Sanitation Campaign	126,026.00
160100732	Sanitation Mission - Grant	490,060.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,162,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	39,302,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,776,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,928,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,534,600.00
160100769	Suchitwa Mission Grant	803,211.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	465,206.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,362,786.00
160100799	Other Revenue Grants	5,685,460.00
160100907	Integrated Child Developement Scheme	937,213.00
160102601	Beneficiary Contribution (Utilised)	1,269,811.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,266,736.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,924,803.00
	Total	308,453,820.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	675,920.00
	Total	675,920.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,612,055.00
	Total	1,612,055.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	1,025.00
180100102	Deposits Forfeited - Earnest Money Deposit	7,500.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	2,790.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	52,000.00
	Total	63,315.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	926,880.00
210100102	Salaries - Permanent Staff	8,572,718.00
210100105	Salaries - Part Time Contingent Staff	369,102.00
210100106	Salaries - Contract Staff	425,180.00
210100107	Salaries - Honorarium Staff	533,954.00
210100201	Wages - Daily Wages Staff	886,806.00
210100302	Bonus - Permanent Staff	40,000.00
210100306	Telephone Charges-Secretary	2,816.00
210200101	Travelling Allowances - Secretary	19,705.00
210200102	Travelling Allowances - Permanent Staff	80,173.00
210200104	Travelling Allowances - Contract Staff	28,889.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	20,270.00
210200210	Special Festival Allowance-Daily Wages Staff	54,040.00
210200299	Other Benefits And Allowances	243,454.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,932.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,747.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	64,100.00
210200404	Sitting Fee Of Members	167,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	20,300.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	10,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	39,830.00
210300102	Pension Contributions - Permanent Staff	862,194.00
210300111	Contributory Pension (NPS) - Localbody Share	243,260.00
210300203	Leave Surrender - Permanent Staff	149,189.00
210300204	Leave Surrender - Full Time Contingent Staff	53,118.00
210300205	Leave Surrender - Part Time Contingent Staff	7,132.00
210300206	Leave Surrender- Contract Staff	26,642.00
210400102	Terminal Leave Encashment-Permanent Staff	448,773.00
	Total	16,691,604.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	109,092.00
220110102	Electricity Charges - Transferred Institutions	317,133.00
220110104	Water Charges - Transferred Institutions	35,415.00
220110199	Other Office Maintenance Expenses	42,572.00
220120101	Telephone Expenses - Office	21,261.00
220120102	Telephone Expenses - Transferred Institutions	9,510.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	19,811.00
220120107	Refreshment Charges - Committee Meetings	125,049.00
220120108	Refreshment Charges - Other Meetings	73,795.00
220200101	Purchase Of Books	1,990.00
220200102	Purchase Of News Paper	24,336.00
220200103	Purchase Of Periodicals	3,920.00
220210101	Printing Charges	128,832.00
220210102	Stationery Expenses	139,760.00
220400101	Insurance Of Vehicles	16,270.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	25,750.00
220520199	Other Professional Fees Except Legal Expenses	3,104.00
220600101	Newspaper Advertisement Charges	73,649.00
220600199	Other Advertisement & Publicity Charges	4,000.00
220800101	Keralolsavam Expenses	99,440.00
220800105	Ceremonies, Entertainments And Receptions	235,781.00
220800109	Donations And Contributions As Per Governement Order	88,250.00
220800199	Other Administrative Expenses	566,863.00
	Total	2,200,583.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,648,036.00
230100104	Electricity Charges For Drinking Water Schemes	608.00
230100199	Electricity Charges For Other Operations	33,326.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	218,428.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	33,778.00
230110101	Water Charges For Kwa Street Taps	14,900,880.00
230400101	Vehicle Hire Charges	245,255.00
230400102	Equipment Hire Charges	24,310.00
230400199	Other Hire Charges	3,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	56,420.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,673.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	46,350.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,100.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,400.00
230800104	Expenses For Cutting Of Dangerous Trees	19,500.00
230800106	Expenses For Shifting Of Electric Posts	6,853.00
230800109	Clearance Of Silt From Drains	22,800.00
230800110	Sanitation Expenses	762,350.00
	Total	18,090,067.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	689.00
	Total	689.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	150,310.00
250100301	Vegetables-Seed Distribution	208,900.00
250100302	Vegetables-Tender Plants Distribution	435,000.00
250100303	Vegetables-Biofertiliser Distribution	776,670.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	12,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,181,422.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100501	Tuber Crops-Seed Distribution	793,600.00
250100901	Floriculture-Seed Distribution	219,000.00
250100902	Floriculture-Tender Plants Distribution	93,000.00
250100903	Floriculture-Biofertiliser Distribution	72,000.00
250102407	Environment Conservation	55,520.00
250101101	Pepper-Tender Plants Distribution	134,250.00
250102501	Afforestation-Afforestation-Planting	94,480.00
250104001	Cereal Crops - Seed Distribution	16,000.00
250104003	Cereal Crops - Bio Fertilizer Distribution	48,000.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	65,000.00
250110004	Bufffallo-Providing Animals	132,000.00
250110007	Calf-Provinding Animals	132,000.00
250110008	Poultry-Providing Birds	300,450.00
250110203	Disease Control-Anti-Rabis Programmes	49,100.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	240,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	802,858.00
250130204	Marine Pisciculture-Net	80,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250131503	Marine Fishing-Net	80,000.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	350,388.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	50,000.00
250140804	Service Enterprises-Bunk	75,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	6,012.00
250180007	Nonconventional Energy - Biogas Plants	277,922.00
	Total	7,031,382.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	1,668,000.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	162,800.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	298,192.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	560,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	200,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	99,950.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,280.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	240,688.00
251110012	Medical Institution-Allopathy-Health-Related Activities	119,177.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,012,765.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	26,766.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	241,600.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	4,487,840.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	238,590.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	485,880.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	1,451,636.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	1,236,816.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	25,155.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	1,065,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	506,928.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	360,000.00
251140004	Housing-Individual Programmes-House Construction	13,680,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140005	Housing-Individual Programmes-Renovation Of Houses	2,600,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	2,279,320.00
251150003	Child Welfare-Honorarium To Buds School Helpers	18,390.00
251150005	Child Welfare-Travelling Facilities For Buds School	486,395.00
251150008	Child Welfare-Travelling Fare For Buds School	47,160.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	262,288.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	213,203.00
251150108	Welfare of women	4,793.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	175,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,487,100.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	91,561.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	48,685.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,947.00
251150524	Social Security	24,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,369,091.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,208,839.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	658,165.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	521,948.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	25,602.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	806,621.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	2,233,800.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	10,000.00
251170104	Anganwadi Related Services	15,000.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	35,143.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	185,726.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	48,291.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	141,400.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	350,270.00
251240401	Loan Repayment-Housing- Loan Repayment	7,141,050.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	34,800.00
	Total	54,638,591.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	301,282.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,045,970.00
252110001	Roads-Retarring	4,791,674.00
252110004	Roads-Concretting	999,478.00
252110005	Roads-Drainage Renovation	2,984,081.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	265,128.00
252120101	Other Buildings-Renovation Of Building	1,893,831.00
252120102	Other Buildings-Renovation Of Side Wall	991,542.00
	Total	13,272,986.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	150,764,767.00
	Total	150,764,767.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	39,302,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,776,200.00
254200104	State Sponsored Schemes- Widow Pension	15,162,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,534,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,928,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	67,823,900.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	40,891.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,361,140.00
	Total	1,402,031.00

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	51,000.00
	Total	51,000.00

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	484,515.00
272300101	Depreciation - Roads & Bridges	3,770,765.00
272320101	Depreciation -Waterways	17,296.00
272330101	Depreciation -Public Lighting	152,242.00
272400101	Depreciation- Plant & Machinery	6,402.00
272500101	Depreciation- Vehicles	25,815.00
272600101	Depreciation - Office & Other Equipments	218,655.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	102,001.00
272800101	Depreciation - Other Fixed Assets	314,631.00
	Total	5,092,322.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	5,432.00
290800101	Prior Period Expenses - Establishment Expenses	-364,067.00
290800201	Prior Period Expenses - Administrative Expenses	18,746.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	23,863.00
290800501	Prior Period Expenses - Programme Expenses	18,264.00
290800701	Prior Period Expenses - Miscellaneous Expenses	15,868.00
	Total	-281,894.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-59,518.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	19,150.00
190200201	Prior Period Income - License Fees	11,000.00
190200401	Prior Period Income - Other Incomes	18,033.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	10,486.00
	Total	-849.00



Mararikulam South Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	47,043,593.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,248,390.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	9,063,308.00
150000000	Sale & Hire Charges	RP-5	336,045.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,481,800.00
171000000	Interest Earned	RP-9	1,612,055.00
190000000	Prior Period Income	RP-11	57,787.00
240000000	Interest & Finance Charges	RP-15	0.00
311000000	Earmarked Funds	RP-28	4,094.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	35,408,871.00
420000000	Investments	RP-43	7,126,303.00
431000000	Sundry Debtors (Receivables)	RP-45	39,934,289.00
460000000	Loans, Advances and Deposits	RP-49	3,971,291.00
Non-Operating			
170000000	Income from Investments	RP-8	204,320.00
180000000	Other Income	RP-10	52,000.00
330000000	Secured Loans	RP-31	9,685,114.00
340000000	Deposits Received	RP-33	128,568.00
350000000	Other Liabilities	RP-35	2,179,710.00
	Total :		183,537,538.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	215,781.00
311000000	Earmarked Funds	RP-28	19,518.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	378,701.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	41,400.00
431000000	Sundry Debtors (Receivables)	RP-45	13,316,948.00
460000000	Loans, Advances and Deposits	RP-49	1,733,373.00
Non-Operating			

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	454,771.00
350000000	Other Liabilities	RP-35	92,328,333.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	75,048,713.00
	Total :		183,537,538.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	250,208.00
450210101	federal bank bio diversity account-(20850100098635)	59,395.00
450210101	State Bank of India-(67385107618)	8,368,540.00
450210101	union bank of india(CORPORATION BANK)-TOTAL SANITATION-(520101264284522)	810,558.00
450210101	union bank of india(CORPORATION BANK)-SAKSHARATHA-(520101264277331)	52,843.00
450210102	Kerala Bank-Own Fund Account-(4013/10/09/000001)	0.00
450210102	SCB-Own Fund Account-(5635)	26,534,233.00
450210102	SCB-RELIEF FUND-(5084)	19,233.00
450210104	LGTSB-Own Fund-(799013000000456)	0.00
450210101	Federal Bank Account Of Central finance Commission Grant-(20850100086598)	7,013,313.00
450210101	IDBI SBM PHASE2ACCOUNT-(0305104000207331)	0.00
450210101	KERALA STATE COOPERATIVE BANK LTD-(124812803000015)	79,608.00
450210101	SBI HEALTH GRANT HG SUP FOR DIAG INFRA HC FACILITIES OF SUB CENTRES PHC-(40963841010)	5,003.00
450210101	SBI-MGNREGS-(67099551092)	1,771.00
450210101	SBI-PYCKA-(67090332501)	72,593.00
450240152	SBI-(Swacha Bharath Mission)-(38215846040)	1,265,908.00
450250022	SBI HEALTH GRANT CONVERSION OF RURAL PHCS SUB CENTRES INTO H AND WELLNESS CENRES-(40963844861)	3,320.00
450250022	FEDERAL BANK-(20850100092935)	2,507,067.00
450210201	TSB-Joint Venture Account-(79901140000955)	0.00
	Total	47,043,593.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	2,248,390.00
	Total	2,248,390.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	66.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	230.00
140100303	Death Registration -After 1 Year - Late Fee	240.00
140110199	Other Licence Fees	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,200.00
140110102	Licence Fees For Lodges	100.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120105	Fee for Building Regularisation	838,635.00
140120199	Fee for other permissions	10,596.00
140120104	Permit Fee For Running Machinery	48,090.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120101	Permit Fee For Construction Of Buildings	2,996,651.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130119	Fees For Extracts As Per RTI Act	1,213.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,920.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	8.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	144.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140200101	Penalties And Fines - Penal Interest	130,037.00
140200199	Penalties And Fines - Other Penalties	180,655.00
140200110	Penalties And Fines - Ownership Change	34,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,900.00
140200106	Penalties And Fines - Marriage Registration	11,350.00
140400101	Notice Fee	13.00
140400115	Search Fee - Death Registration	600.00
140400107	Compounding Fee	50.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400104	Transfer Of Building Permit Fee	300.00
140400106	Search Fee - Birth Registration	310.00
140400109	Application Fee	415,550.00
140400199	Other Fees	15,606.00
140500209	Restoration Charges For Road Cutting	4,202,145.00
140500111	Other User Charges Collected	83,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	36,500.00
	Total	9,063,308.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,372.00
150100110	Receipts from Sale Of Timber	8,500.00
150110101	Receipts from Sale Of Tender Forms	321,425.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,748.00
	Total	336,045.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	24,481,800.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	24,481,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,612,055.00
	Total	1,612,055.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	4,118.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	19,150.00
190200201	Prior Period Income - License Fees	11,000.00
190200401	Prior Period Income - Other Incomes	13,033.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	10,486.00
	Total	57,787.00

RP-15 Interest & Finance Charges (R)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,718.00
311710199	Other Trust Or Agency Funds	1,376.00
	Total	4,094.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,205,869.00
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	22,172.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	1,983.00
320100152	Other Schemes	45,976.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,771,139.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	14,201,550.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320800101	Beneficiary Contributions	1,069,800.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,485,807.00
320100197	Literacy Scheme Grant	6,255.00
320100196	Integrated Child Developement Scheme	2,569,236.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,637,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	588,373.00
320100198	Grant from Suchitwa Mission	803,211.00
	Total	35,408,871.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	7,126,303.00
	Total	7,126,303.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,130,752.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,909.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,170,035.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	111,707.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	55,000.00
431120105	Receivables For Profession Tax - Traders (Current)	334,300.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	325,900.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	234,162.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	29,559,524.00
431910201	Outdoor collection control account	0.00
	Total	39,934,289.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	163,974.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,589,056.00
460509901	Advance To Others	178,261.00
	Total	3,971,291.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	204,320.00
	Total	204,320.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	52,000.00
	Total	52,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,685,114.00
	Total	9,685,114.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	32,599.00
340100102	Suppliers' Earnest Money Deposit	11,000.00
340100101	Contractors' Earnest Money Deposit	9,000.00
340100301	Contractors' Retention	48,830.00
340200199	Other Deposits	21,139.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200106	Deposit Received For Halls And Auditoriums	6,000.00
	Total	128,568.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	17,450.00
350110199	Other Employee Liabilities Payable	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	28,990.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	476,988.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,000.00
350200204	Recoveries Payable - National Pension Scheme	3,467.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50,413.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43,161.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,915.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,167.00
350300101	Government And Other Dues Payable - Library Cess	474,904.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,275.00
350300199	Government And Other Dues Payable - Others	1,242.00
350300110	Government And Other Dues Payable - Audit Recovery	14,614.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	262,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	177.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	193,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	10,950.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,608.00
350800101	Liability In Respect Of Stale Cheques	533,407.00
350400999	Refund of unutilised Grants - Prior period	7,482.00
	Total	2,179,710.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	215,781.00
	Total	215,781.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	19,518.00
	Total	19,518.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	366,701.00
320800101	Beneficiary Contributions	12,000.00
	Total	378,701.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	41,400.00
	Total	41,400.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	13,316,948.00
	Total	13,316,948.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	186,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	609,000.00
460500501	Advance To Implementing Officers	475,096.00
460509901	Advance To Others	463,277.00
	Total	1,733,373.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	12,985.00
340100301	Contractors' Retention	234,089.00
340100102	Suppliers' Earnest Money Deposit	8,060.00
340100101	Contractors' Earnest Money Deposit	29,979.00
340100103	Bidders' Earnest Money Deposit	145,519.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
340200199	Other Deposits	21,139.00
	Total	454,771.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	79,103,996.00
350110104	Employer Liabilities - Pension Contributions Payable	894,023.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	286,843.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	448,773.00
350110102	Employee Liabilities - Net Salary Payable	6,647,534.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,191,099.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200117	Recoveries Payable - MEDISEP	109,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	67,036.00
350200101	Recoveries Payable - General Provident Fund	290,680.00
350200103	Recoveries Payable - State Life Insurance	142,950.00
350200104	Recoveries Payable - Group Insurance Scheme	135,800.00
350200105	Recoveries Payable - Life Insurance Corporation	173,100.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	107,800.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	73,690.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	60,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	77,351.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40,727.00
350200204	Recoveries Payable - National Pension Scheme	294,474.00
350200299	Recoveries Payable - Other Deductions	28,066.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,648.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,396.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	59,784.00
350300101	Government And Other Dues Payable - Library Cess	424,736.00
350300199	Government And Other Dues Payable - Others	7,110.00
350300110	Government And Other Dues Payable - Audit Recovery	14,614.00
350800101	Liability In Respect Of Stale Cheques	556,904.00
350400999	Refund of unutilised Grants - Prior period	23,599.00
	Total	92,328,333.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	374,716.00
450210101	KERALA STATE COOPERATIVE BANK LTD-(124812803000015)	188,790.00
450210101	IDBI SBM PHASE2ACCOUNT-(0305104000207331)	0.00
450210101	SBI-MGNREGS-(67099551092)	1,160.00
450210101	SBI HEALTH GRANT HG SUP FOR DIAG INFRA HC FACILITIES OF SUB CENTRES PHC-(40963841010)	128,024.00
450210101	stadium scb-(NEW)	3,400.00
450210101	SBI-PYCKA-(67090332501)	74,576.00
450210101	STATE BANK OF INDIA-(SBIPOS)	986,761.00
450210101	FEDERAL BANK KALAVOOR-(20850200003550)	0.00
450210101	State Bank of India-(67385107618)	26,543,571.00
450210101	federal bank bio diversity account-(20850100098635)	153.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	LGTSB-Own Fund-(799013000000456)	0.00
450210102	SCB-RELIEF FUND-(5084)	15,611.00
450210102	SCB-Own Fund Account-(5635)	32,031,371.00
450210102	Kerala Bank-Own Fund Account-(4013/10/09/000001)	0.00
450210101	canara bank-(pfmsac)	0.00
450210101	Federal Bank Account Of Central finance Commission Grant-(20850100086598)	9,052,411.00
450210101	union bank of india(CORPORATION BANK-)SAKSHARATHA-(520101264277331)	1,087.00
450210101	unioin bank of india(CORPORATION BANK)-TOTAL SANITATION-(520101264284522)	706,704.00
450240152	SBI-(Swacha Bharath Mission)-(38215846040)	780,848.00
450250022	FEDERAL BANK-(20850100092935)	4,033,043.00
450250022	SBI HEALTH GRANT CONVERSION OF RURAL PHCS SUB CENTRES INTO H AND WELLNESS CENRES-(40963844861)	126,487.00
450210201	TSB-Joint Venture Account-(79901140000955)	0.00
	Total	75,048,713.00



Mararikulam South Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	7,094,541.60
311000000	Earmarked Funds	B-2	14,764.00
312000000	Reserves	B-3	143,011,046.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,696,623.00
330000000	Secured Loans	B-5	75,375,600.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	594,984.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,370,630.45
360000000	Provisions	B-10	0.00
	Total :		258,158,189.05
410000000	Fixed Assets	B-11	528,200.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	570,660.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,795,174.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	162,547,961.00
416000000	Accumulated Depreciation	B-11(a)	-99,688,073.00
420000000	Investment –General Fund	B-12	11,330,623.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	15,081,894.05
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	68,799,611.00
450000000	Cash and Bank Balance	B-17	75,048,713.00
460000000	Loans, advances and deposits	B-18	15,143,426.00
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 :		258,158,189.05

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,110,836.05
310900101	Excess Of Income Over Expenditure	1,983,705.55
	Total	7,094,541.60
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	14,611.00
311710199	Other Trust Or Agency Funds	153.00
	Total	14,764.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	1,735,437.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,949,331.00
312100152	Capital Contribution--Other Schemes	994,228.00
312100201	Capital Contribution--Development Fund - General - Capital	772,330.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,970,401.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	950,662.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,088,150.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,264,251.00
312109901	Capital Contribution	125,286,256.00
	Total	143,011,046.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,160.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	223,043.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	74,576.00
320100162	Sarva Siksha Abhiyan	12,000.00
320100181	Total Sanitation Campaign	706,704.00
320100192	Flood Relief Grant	32,781.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	3,131,269.00
320100197	Literacy Scheme Grant	59,098.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	128,024.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	126,487.00

320100999	Other Liabilities	290,224.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,904,497.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,147,914.00
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	8,142.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	729,848.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	13,582,795.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	473,703.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	105,542.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	367,500.00
320800101	Beneficiary Contributions	591,316.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	29,696,623.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330300101	Secured Loans From Government Bodies And Associations	0.00
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	75,375,600.00
330500202	Secured Loans - Loan From HUDCO	0.00
330800199	Secured Loans -Other Loans	0.00
	Total	75,375,600.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	78,063.00
340100103	Bidders' Earnest Money Deposit	144,144.00
340100201	Contractors' Security Deposit	45,700.00
340100202	Suppliers' Security Deposit	57,304.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	266,773.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	594,984.00
B-8 Deposit works		

Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	573,208.00
350110104	Employer Liabilities - Pension Contributions Payable	79,833.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,634.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	31,200.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	113,650.00
350200103	Recoveries Payable - State Life Insurance	11,825.00
350200104	Recoveries Payable - Group Insurance Scheme	11,300.00
350200105	Recoveries Payable - Life Insurance Corporation	14,453.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,774.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,538.00
350200204	Recoveries Payable - National Pension Scheme	16,634.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,582.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,582.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,915.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,915.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	474,904.45
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,925.00
350300199	Government And Other Dues Payable - Others	45,965.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	200.00
350400999	Refund of unutilised Grants - Prior period	1,746.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,608.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	193,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	177.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	262,700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	10,950.00
350800101	Liability In Respect Of Stale Cheques	370,812.00
	Total	2,370,630.45
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	528,200.00
	Total	528,200.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	92,910.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	477,750.00
	Total	570,660.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	138,060.00
414100008	Pre-Primary Education- Furniture In Government School	174,862.00
414100701	Schools - Construction of Toilet	586,820.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,673,366.00
414110101	Medical Institution-Ayurveda-Health- Buildings	276,730.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	108,056.00
414110201	Medical Institution-Homoeo-Health- Buildings	0.00
414120002	Public Drinking Water Programmes- New Open Well	185,790.00
414120008	Public Drinking Water Programmes- Pipe Line	400,000.00
414130007	Public Programmes- Drainage	0.00
414130101	Cremetorium-Public Cremetorim- Plant	400,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	950,662.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	258,150.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	270,226.00
414150004	Child Welfare-Equipments For Buds School	397,907.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	96,195.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	50,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	215,110.00
414220105	Improvement Of The Service Of Local Governments- Computers	2,181,520.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	27,600.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	70,080.00

414220205	Improvement Of The Service Of Transferred Institutions- Computers	334,040.00
	Total	8,795,174.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	6,241,099.00
415100004	Streetlights- Street Light Meter	0.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	27,778,579.00
415110002	Roads-Mettalled Roads	24,185,722.00
415110003	Roads-Tarred	64,671,382.00
415110004	Roads-Drainage	1,440,596.00
415110005	Roads - Connectivity Plan	41,400.00
415110301	Bridges- New Bridges	848,194.00
415110401	Culverts- New Culverts	2,284,909.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	7,745,483.00
415120008	Local Self Government Institution Officer Building- Equipments	1,680,968.00
415120009	Local Self Government Institution Officer Building - Furniture	241,404.00
415120101	Other Buildings-Land	1,921,113.00
415120102	Other Buildings-New Building	17,649,665.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	0.00
415120109	Other Buildings- Furniture	5,110,661.00
415140001	Vehicles For Office Use	706,786.00
	Total	162,547,961.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,827,111.00
416100102	Accumulated Depreciation - Roads and Bridges	-84,522,853.00
416100104	Accumulated Depreciation - Waterways	-389,001.00
416100105	Accumulated Depreciation - Public Lighting	-4,870,925.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,293,049.00
416100107	Accumulated Depreciation - Vehicles	-732,602.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,438,708.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,659,016.00
416100110	Accumulated Depreciation - Other Fixed Assets	-954,808.00
	Total	-99,688,073.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	11,330,623.00
	Total	11,330,623.00

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)	8,965.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,098.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	57,577.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	335,842.00
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)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431401201	Interest Accrued & Due - Investments	471,600.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	14,213,648.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-19,835.95
	Total	15,081,894.05
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	68,799,611.00
	Total	68,799,611.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	374,716.00
450210101	union bank of india(CORPORATION BANK-)SAKSHARATHA-(520101264277331)	1,087.00
450210101	canara bank-(pfmsac)	0.00
450210101	STATE BANK OF INDIA-(SBIPOS)	986,761.00
450210101	stadium scb-(NEW)	3,400.00
450210101	federal bank bio diversity account-(20850100098635)	153.00
450210101	IDBI SBM PHASE2ACCOUNT-(0305104000207331)	0.00
450210101	Federal Bank Account Of Central finance Commission Grant-(20850100086598)	9,052,411.00
450210101	State Bank of India-(67385107618)	26,543,571.00
450210101	SBI-MGNREGS-(67099551092)	1,160.00
450210101	FEDERAL BANK KALAVOOR-(20850200003550)	0.00

450210101	SBI-PYCKA-(67090332501)	74,576.00
450210101	unioin bank of india(CORPORATION BANK)-TOTAL SANITATION-(520101264284522)	706,704.00
450210101	KERALA STATE COOPERATIVE BANK LTD-(124812803000015)	188,790.00
450210101	SBI HEALTH GRANT HG SUP FOR DIAG INFRA HC FACILITIES OF SUB CENTRES PHC-(40963841010)	128,024.00
450210102	Kerala Bank-Own Fund Account-(4013/10/09/000001)	0.00
450210102	SCB-Own Fund Account-(5635)	32,031,371.00
450210102	SCB-RELIEF FUND-(5084)	15,611.00
450210104	LGTSB-Own Fund-(799013000000456)	0.00
450210201	TSB-Joint Venture Account-(79901140000955)	0.00
450240152	SBI-(Swacha Bharath Mission)-(38215846040)	780,848.00
450250022	SBI HEALTH GRANT CONVERSION OF RURAL PHCS SUB CENTRES INTO H AND WELLNESS CENRES-(40963844861)	126,487.00
450250022	FEDERAL BANK-(20850100092935)	4,033,043.00
	Total	75,048,713.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,109,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	10,935,364.00
460500501	Advance To Implementing Officers	602,632.00
460500701	Advance to Consumerfed	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,443,493.00
460509901	Advance To Others	32,737.00
	Total	15,143,426.00
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