



Mararikulam South 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	13,914,417.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	303,668.00
140000000	Fees & User Charges	I-4	6,085,231.00
150000000	Sales & Hire Charges	I-5	455,056.00
160000000	Revenue Grants, Contributions & Compensation	I-6	387,623,652.00
170000000	Income from Investments	I-7	1,479,051.00
171000000	Interest Earned	I-8	1,289,623.00
180000000	Other Income	I-9	16,247.00
A	Total - INCOME		411,166,945.00
210000000	Establishment Expenses	I-10	16,344,382.00
220000000	Administrative Expenses	I-11	2,828,684.00
230000000	Operations & Maintenance	I-12	13,869,038.00
240000000	Interest & Finance Charges	I-13	984.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	14,968,035.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	84,465,898.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	38,009,883.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	131,204,918.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	95,635,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,400,899.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	47,000.00
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)	6,085,023.00
190000000	Prior Period Income	I-19	17,154.00
B	B - Total : EXPENDITURE		404,860,144.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,306,801.00
190000000	Prior period Income	I-19	17,154.00
290000000	Prior period Expenses	I-18	122,771.00
D	Net Difference	I-19 - I-18	105,617.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,412,418.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,935,996.00
110100102	Property Tax On Non-Residential Buildings	6,979,151.00
110200101	Profession Tax - Institutions	31,850.00
110200102	Profession Tax - Employees	2,357,020.00
110200105	Profession Tax - Traders	610,400.00
	Total	13,914,417.00

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	301,668.00
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	303,668.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,800.00
140100103	Registration Fee From Tutorial Institutions	1,000.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	94.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	235.00
140100303	Death Registration -After 1 Year - Late Fee	150.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	618,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,750.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	1,768,372.00
140120102	Permit Fee For Installation Of Machinery	1,800.00
140120104	Permit Fee For Running Machinery	77,135.00
140120105	Fee for Building Regularisation	1,791,338.00
140120106	Permit fee for land development	25,695.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	152.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,146.00
140130199	Fees For Other Certificates Or Extracts	216.00
140200101	Penalties And Fines - Penal Interest	129,349.00
140200103	Penalties And Fines - Compounding Fees	3,255.00
140200106	Penalties And Fines - Marriage Registration	16,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	25,750.00
140200108	Penalties And Fines - Fines Imposed By Court	2,175.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200199	Penalties And Fines - Other Penalties	373,944.00
140400101	Notice Fee	1.00
140400106	Search Fee - Birth Registration	312.00
140400107	Compounding Fee	100.00
140400109	Application Fee	237,960.00
140400115	Search Fee - Death Registration	556.00
140400199	Other Fees	15,437.00
140500110	Service Charges Collected	837,500.00
140500111	Other User Charges Collected	67,000.00
140500209	Restoration Charges For Road Cutting	6,895.00
	Total	6,085,231.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	66,355.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	243,201.00
150120103	Receipts From Auction Of Obsolete Assets	145,500.00
	Total	455,056.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	51,027,933.00
160100102	Development Fund - Special Component Plan	3,469,416.00
160100103	Development Fund - Tribal Sub-Plan	233,038.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,937,051.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	9,683,079.00
160100401	Maintenance Fund - Road Assets	21,243,237.00
160100402	Maintenance Fund - Non-Road Assets	4,841,407.00
160100501	General Purpose Fund/Fund For Traditional Functions	37,069,507.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	132,515,564.00
160100652	Other Schemes	853,490.00
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	30,000.00
160100660	Rural Housing-Housing For All	15,220,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	2,392,043.00
160100681	Total Sanitation Campaign	39,025.00
160100723	Literacy Scheme Grant	1,483.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,555,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
160100743	State Sponsored Schemes -National Old Age Pension	55,802,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,657,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,928,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,511,400.00
160100907	Integrated Child Developement Scheme	1,043,382.00
160102601	Beneficiary Contribution (Utilised)	1,214,720.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,471,032.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,702,845.00
	Total	387,623,652.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,479,051.00
	Total	1,479,051.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,289,623.00
	Total	1,289,623.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	13,247.00
180900102	Voluntary Contributions And Donations	3,000.00
	Total	16,247.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	969,222.00
210100102	Salaries - Permanent Staff	8,403,295.00
210100104	Salaries - Full Time Contingent Staff	763.00
210100105	Salaries - Part Time Contingent Staff	420,636.00
210100106	Salaries - Contract Staff	612,580.00
210100107	Salaries - Honorarium Staff	61,200.00
210100201	Wages - Daily Wages Staff	1,067,975.00
210100305	Bonus -Daily Wages Staff	48,210.00
210100306	Telephone Charges-Secretary	2,951.00
210200102	Travelling Allowances - Permanent Staff	59,531.00
210200104	Travelling Allowances - Contract Staff	2,450.00
210200207	Special Festival Allowance - Permanent Staff	62,250.00
210200209	Special Festival Allowance - Contract Staff	25,560.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	254,215.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,945.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,832.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,600.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
210200404	Sitting Fee Of Members	149,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	1,500.00
210300102	Pension Contributions - Permanent Staff	928,048.00
210300111	Contributory Pension (NPS) - Localbody Share	203,117.00
210300203	Leave Surrender - Permanent Staff	603,020.00
210300205	Leave Surrender - Part Time Contingent Staff	14,890.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	16,344,382.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	126,210.00
220110102	Electricity Charges - Transferred Institutions	261,225.00
220110104	Water Charges - Transferred Institutions	75,157.00
220110199	Other Office Maintenance Expenses	62,426.00
220120101	Telephone Expenses - Office	22,316.00
220120102	Telephone Expenses - Transferred Institutions	14,806.00
220120103	Postage Expenses	15,660.00
220120104	Internet Charges	22,364.00
220120105	Other Expenses-Transferred Institutions	10,000.00
220120107	Refreshment Charges - Committee Meetings	142,145.00
220120108	Refreshment Charges - Other Meetings	66,589.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	33,299.00
220200103	Purchase Of Periodicals	225.00
220210101	Printing Charges	243,809.00
220210102	Stationery Expenses	199,201.00
220400101	Insurance Of Vehicles	47,411.00
220510101	Legal Expenses For Recoveries	7,500.00
220510102	Legal Expenses Other Than For Recoveries	34,500.00
220520199	Other Professional Fees Except Legal Expenses	131,395.00
220600101	Newspaper Advertisement Charges	5,891.00
220600199	Other Advertisement & Publicity Charges	37,950.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	34,428.00
220700103	Election Expenses - Other Expenses	27,640.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	37,450.00
220800106	Festival Expenses	14,141.00
220800107	Compensation Ordered By Court	48,900.00
220800109	Donations And Contributions As Per Governement Order	607,450.00
220800199	Other Administrative Expenses	495,746.00
	Total	2,828,684.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,976,911.00
230100199	Electricity Charges For Other Operations	4,854.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	141,915.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	6,611.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	8,565.00
230110101	Water Charges For Kwa Street Taps	10,010,526.00
230300199	Consumption Of Stores - Other Stores	200.00
230400101	Vehicle Hire Charges	475,112.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	23,122.00
230500704	Repairs & Maintenance Electricity - Street Lights	60,103.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	5,110.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	167,849.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	67,840.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	23,300.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800110	Sanitation Expenses	895,520.00
	Total	13,869,038.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	984.00
	Total	984.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	24,990.00
250100004	Paddy-Lime Distribution	9,750.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	65,260.00
250100302	Vegetables-Tender Plants Distribution	569,750.00
250100303	Vegetables-Biofertiliser Distribution	1,156,473.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,592,000.00
250100501	Tuber Crops-Seed Distribution	2,583,798.00
250100902	Floriculture-Tender Plants Distribution	247,500.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100903	Floriculture-Biofertiliser Distribution	258,500.00
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	152,301.00
250101703	Machinery Equipments(Individual)-Stand Pumb	8,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	1,268,126.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	600.00
250104001	Cereal Crops - Seed Distribution	4,500.00
250104003	Cereal Crops - Bio Fertilizer Distribution	23,500.00
250104201	Haritha Keralam - Green House	262,278.00
250104601	Agrarian Disease - Controll Of Pests	9,000.00
250110007	Calf-Providing Animals	364,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	599,993.00
250110201	Disease Control-Resistance In Disease In Animals	67,642.00
250110203	Disease Control-Anti-Rabis Programmes	37,500.00
250110204	Control of diceases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	299,970.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,360,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,089,920.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	390,000.00
250130204	Marine Pisciculture-Net	480,000.00
250130501	Oyster Farming-Hatchery	50,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	1,303,896.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	359,581.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	5,000.00
250140804	Service Enterprises-Bunk	150,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	13,010.00
250170002	Biogas Plants-Biogas For Electricity	61,197.00
	Total	14,968,035.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	898,500.00
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	593,000.00
251100601	Education Related Activties-Development Of Educational Quality	1,500,773.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	134,593.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	271,242.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	605,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	671,425.00
251100619	Schools Related Activities	180,689.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	100,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	108,540.00
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playgroung	200,000.00

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

Code	Head	Amount (Rs.)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	240,570.00
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	33,000.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	378,798.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,260,755.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,000,000.00
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	1,086,801.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	18,936.00
251110506	Health Related Activties-Immunisation Activity	25,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	536,475.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	94,060.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	4,333,728.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	366,577.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	1,480,680.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	309,160.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	715,080.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	986,450.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	146,286.00
251130803	Solid Waste Management - Collection and Transportation	11,990.00
251130810	Solid Waste Management - Monitoring	795,303.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	1,520,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	36,010,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,550,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	2,433,095.00
251150003	Child Welfare-Honorarium To Buds School Helpers	73,560.00
251150005	Child Welfare-Travelling Facilities For Buds School	151,853.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	328,442.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	212,751.00
251150108	Welfare of women	2,019,647.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,118,774.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	29,700.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,538,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	112,565.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150524	Social Security	340,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,243,877.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,759,811.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	38,386.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	12,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	2,233,800.00
251170104	Anganwadi Related Services	213,120.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	34,267.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	205,910.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	185,970.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	8,960.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	128,325.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	166,036.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	425,638.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	287,200.00
	Total	84,465,898.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	700,000.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	889,165.00
252110001	Roads-Retarring	24,506,658.00
252110003	Roads-Side Wall	90,466.00
252110004	Roads-Concreting	2,365,662.00
252110005	Roads-Drainage Renovation	565,076.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	126,446.00
252120101	Other Buildings-Renovation Of Building	1,094,954.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	7,170,570.00
252140204	Contribution as per GO - Infrastructure	500,886.00
	Total	38,009,883.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	131,204,918.00
	Total	131,204,918.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	55,802,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,657,800.00
254200104	State Sponsored Schemes- Widow Pension	21,555,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	3,511,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	10,928,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	180,000.00
	Total	95,635,400.00

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	90,240.00
256100112	Grant For Solid Waste Management- Revenue Expenses	13.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,310,646.00
	Total	1,400,899.00

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	47,000.00
	Total	47,000.00

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	531,877.00
272300101	Depreciation - Roads & Bridges	4,343,654.00
272320101	Depreciation -Waterways	20,427.00
272330101	Depreciation -Public Lighting	137,017.00
272400101	Depreciation- Plant & Machinery	30,761.00
272500101	Depreciation- Vehicles	23,233.00
272600101	Depreciation - Office & Other Equipments	327,429.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	138,340.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272800101	Depreciation - Other Fixed Assets	532,285.00
	Total	6,085,023.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	671,275.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-398,784.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-149,720.00
	Total	122,771.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-57,657.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200201	Prior Period Income - License Fees	10,000.00
190200401	Prior Period Income - Other Incomes	58,011.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	4,300.00
	Total	17,154.00



Mararikulam South 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)	75,048,713.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,316,220.00
130000000	Rental Income From Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	5,599,614.00
150000000	Sale & Hire Charges	RP-5	455,056.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	37,069,507.00
171000000	Interest Earned	RP-9	1,289,623.00
190000000	Prior Period Income	RP-11	16,800.00
311000000	Earmarked Funds	RP-28	1,059.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	50,469,114.00
420000000	Investments	RP-43	7,330,623.00
431000000	Sundry Debtors (Receivables)	RP-45	25,648,192.00
460000000	Loans, Advances and Deposits	RP-49	1,397,440.00
Non-Operating			
170000000	Income from Investments	RP-8	251,722.00
180000000	Other Income	RP-10	136,247.00
330000000	Secured Loans	RP-31	1,199,520.00
340000000	Deposits Received	RP-33	395,916.00
350000000	Other Liabilities	RP-35	1,867,217.00
	Total :		210,494,583.00
Payments			
Operating			
110000000	Tax Revenue	RP-1	1,450.00
220000000	Administrative Expenses	RP-13	10,000.00
230000000	Operations & Maintenance	RP-14	577,300.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	13.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	780,848.00
420000000	Investments	RP-43	27,863,545.00
431000000	Sundry Debtors (Receivables)	RP-45	5,689,193.00
460000000	Loans, Advances and Deposits	RP-49	2,554,934.00
Non-Operating			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	80,107.00
350000000	Other Liabilities	RP-35	111,488,217.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	61,448,976.00
	Total :		210,494,583.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	374,716.00
450210101	canara bank-(pfmsac)	0.00
450210101	Federal Bank Account Of Central finance Commission Grant-(20850100086598)	9,052,411.00
450210101	federal bank bio diversity account-(20850100098635)	153.00
450210101	FEDERAL BANK KALAVOOR-(20850200003550)	0.00
450210101	IDBI SBM PHASE2ACCOUNT-(0305104000207331)	0.00
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
450210101	SBI-MGNREGS-(67099551092)	1,160.00
450210101	SBI-PYCKA-(67090332501)	74,576.00
450210101	stadium scb-(NEW)	3,400.00
450210101	State Bank of India-(67385107618)	26,543,571.00
450210101	STATE BANK OF INDIA-(SBIPOS)	986,761.00
450210101	union bank of india(CORPORATION BANK)-TOTAL SANITATION-(520101264284522)	706,704.00
450210101	union bank of india(CORPORATION BANK-)SAKSHARATHA-(520101264277331)	1,087.00
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
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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,316,220.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
	Total	2,316,220.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	2,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	150.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	235.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	94.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	1,000.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,800.00
140110110	Licence Fees For Livestock Farms	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,750.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
140120101	Permit Fee For Construction Of Buildings	1,885,748.00
140120104	Permit Fee For Running Machinery	77,135.00
140120106	Permit fee for land development	25,695.00
140120105	Fee for Building Regularisation	1,803,161.00
140120102	Permit Fee For Installation Of Machinery	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,180.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	152.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,146.00
140130199	Fees For Other Certificates Or Extracts	216.00
140200106	Penalties And Fines - Marriage Registration	16,200.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200103	Penalties And Fines - Compounding Fees	3,255.00
140200199	Penalties And Fines - Other Penalties	373,178.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	25,750.00
140200108	Penalties And Fines - Fines Imposed By Court	2,175.00
140200101	Penalties And Fines - Penal Interest	129,349.00
140400107	Compounding Fee	100.00
140400101	Notice Fee	1.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400106	Search Fee - Birth Registration	312.00
140400109	Application Fee	241,960.00
140400199	Other Fees	15,437.00
140400115	Search Fee - Death Registration	556.00
140500110	Service Charges Collected	837,500.00
140500111	Other User Charges Collected	67,000.00
140500209	Restoration Charges For Road Cutting	6,895.00
	Total	5,599,614.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	66,355.00
150120103	Receipts From Auction Of Obsolete Assets	145,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	243,201.00
	Total	455,056.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	37,069,507.00
	Total	37,069,507.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,289,623.00
	Total	1,289,623.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200301	Prior Period Income - Water Charges Collected	0.00
190200201	Prior Period Income - License Fees	10,000.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	4,300.00
	Total	16,800.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,028.00
311710199	Other Trust Or Agency Funds	31.00
	Total	1,059.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100182	Total Sanitation Scheme	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,385,916.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	55,336.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2,030.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	3,488,629.00
320100181	Total Sanitation Campaign	19,986.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,879,488.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,243,800.00
320800101	Beneficiary Contributions	1,251,662.00
320100196	Integrated Child Development Scheme	5,032,221.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	925,894.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	19,568,500.00
320100197	Literacy Scheme Grant	396.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	615,256.00
	Total	50,469,114.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	7,330,623.00
	Total	7,330,623.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,895,396.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	18,451.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,827,877.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,437.00
431120105	Receivables For Profession Tax - Traders (Current)	416,800.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	31,850.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	355,350.00
431400101	Rent Receivables From Buildings(Current)	301,483.00
431401201	Interest Accrued & Due - Investments	471,600.00
431500199	Receivables of Redemption	13,316,948.00
431910201	Outdoor collection control account	0.00
	Total	25,648,192.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	548,504.00
460500501	Advance To Implementing Officers	555,056.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	273,880.00
	Total	1,397,440.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	251,722.00
	Total	251,722.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	13,247.00
180400199	Recovery From Employees - Others	120,000.00
180900102	Voluntary Contributions And Donations	3,000.00
	Total	136,247.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,199,520.00
	Total	1,199,520.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	9,915.00
340100301	Contractors' Retention	316,843.00
340100202	Suppliers' Security Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	45,158.00
340100101	Contractors' Earnest Money Deposit	2,500.00
340200101	Rent Deposit	10,000.00
340200106	Deposit Received For Halls And Auditoriums	9,000.00
	Total	395,916.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	109.00
350200201	Recoveries Payable - Income Tax Deducted At Source	71,140.00
350200204	Recoveries Payable - National Pension Scheme	697.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	77,219.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	77,218.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,330.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,330.00
350300101	Government And Other Dues Payable - Library Cess	542,212.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,690.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300199	Government And Other Dues Payable - Others	57,500.00
350409901	Refunds Payable - Others	1,799.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	309,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,373.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	318,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	945.00
350800101	Liability In Respect Of Stale Cheques	273,117.00
350400999	Refund of unutilised Grants - Prior period	76,488.00
	Total	1,867,217.00

RP-1 Tax Revenue (P)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,450.00
	Total	1,450.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220120105	Other Expenses-Transferred Institutions	10,000.00
	Total	10,000.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230100301	Diesel, Petrol, Gas & Lubricants For Generator	300.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,000.00
230800110	Sanitation Expenses	575,000.00
	Total	577,300.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100112	Grant For Solid Waste Management- Revenue Expenses	13.00
	Total	13.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100182	Total Sanitation Scheme	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	780,848.00
320100999	Other Liabilities	0.00
	Total	780,848.00

RP-43 Investments (P)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	27,863,545.00
	Total	27,863,545.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,689,193.00
	Total	5,689,193.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	112,000.00
460509901	Advance To Others	115,070.00
460500501	Advance To Implementing Officers	2,327,864.00
	Total	2,554,934.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	25,000.00
340100301	Contractors' Retention	9,642.00
340100101	Contractors' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	34,965.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
	Total	80,107.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	99,158,919.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	205,312.00
350110104	Employer Liabilities - Pension Contributions Payable	976,901.00
350110102	Employee Liabilities - Net Salary Payable	6,971,755.00
350200105	Recoveries Payable - Life Insurance Corporation	164,819.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	108,133.00
350200204	Recoveries Payable - National Pension Scheme	204,615.00
350200108	Recoveries Payable - House Building Advance	92,070.00
350200299	Recoveries Payable - Other Deductions	202,504.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55,201.00
350200117	Recoveries Payable - MEDISEP	113,500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	110,919.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	110,919.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55,201.00
350200103	Recoveries Payable - State Life Insurance	147,425.00
350200104	Recoveries Payable - Group Insurance Scheme	134,200.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	66,172.00
350200101	Recoveries Payable - General Provident Fund	124,230.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,400,250.00
350300199	Government And Other Dues Payable - Others	57,500.00
350300106	Government And Other Dues Payable - Revenue Recovery	4,854.00
350300101	Government And Other Dues Payable - Library Cess	617,316.00
350409901	Refunds Payable - Others	11,823.00
350800101	Liability In Respect Of Stale Cheques	277,445.00
350400999	Refund of unutilised Grants - Prior period	78,234.00
	Total	111,488,217.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	424,979.00
450210101	federal bank bio diversity account-(20850100098635)	0.00
450210101	FEDERAL BANK KALAVOOR-(20850200003550)	190,400.00
450210101	IDBI SBM PHASE2ACCOUNT-(0305104000207331)	0.00
450210101	KERALA STATE COOPERATIVE BANK LTD-(124812803000015)	196,417.00
450210101	SBI HEALTH GRANT HG SUP FOR DIAG INFRA HC FACILITIES OF SUB CENTRES PHC-(40963841010)	642,137.00
450210102	SCB-RELIEF FUND-(5084)	6,139.00
450210101	SBI-MGNREGS-(67099551092)	76,430.00
450210101	SBI-PYCKA-(67090332501)	76,606.00
450210101	stadium scb-(NEW)	2,223.00
450210101	State Bank of India-(67385107618)	30,923,654.00
450210101	STATE BANK OF INDIA-(SBIPOS)	2,596,613.00
450210101	union bank of india(CORPORATION BANK)-TOTAL SANITATION-(520101264284522)	687,665.00
450210101	union bank of india(CORPORATION BANK-)SAKSHARATHA-(520101264277331)	0.00
450210102	Kerala Bank-Own Fund Account-(4013/10/09/000001)	0.00
450210102	SCB-Own Fund Account-(5635)	5,644,234.00
450210104	LGTSB-Own Fund-(799013000000456)	0.00
450210101	canara bank-(pfmsac)	0.00
450210101	Federal Bank Account Of Central finance Commission Grant-(20850100086598)	18,605,935.00
450240152	SBI-(Swacha Bharath Mission)-(38215846040)	0.00
450250022	SBI HEALTH GRANT CONVERSION OF RURAL PHCS SUB CENTRES INTO H AND WELLNESS CENRES-(40963844861)	937,645.00
450250022	FEDERAL BANK-(20850100092935)	437,899.00
450210201	TSB-Joint Venture Account-(79901140000955)	0.00
	Total	61,448,976.00



Mararikulam South 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	13,295,725.60
311000000	Earmarked Funds	B-2	4,823.00
312000000	Reserves	B-3	158,771,967.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	34,784,966.00
330000000	Secured Loans	B-5	69,404,550.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	974,638.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,515,245.45
360000000	Provisions	B-10	0.00
	Total :		279,751,915.05
410000000	Fixed Assets	B-11	528,200.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1,918,142.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	12,918,427.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	179,097,826.00
416000000	Accumulated Depreciation	B-11(a)	-105,773,096.00
420000000	Investment –General Fund	B-12	31,863,545.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	8,310,597.05
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	69,809,041.00
450000000	Cash and Bank Balance	B-17	61,448,976.00
460000000	Loans, advances and deposits	B-18	19,630,257.00
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 :		279,751,915.05

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	8,184,889.55
	Total	13,295,725.60
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,639.00
311710199	Other Trust Or Agency Funds	184.00
	Total	4,823.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	1,821,095.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,523,315.00
312100139	Capital Contribution--National Health Mission	215,879.00
312100152	Capital Contribution--Other Schemes	994,228.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,564,586.00
312100201	Capital Contribution--Development Fund - General - Capital	4,615,145.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,157,333.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,797,562.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,128,097.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,970,138.00
312100401	Capital Contribution--Fund For Transferred Institutions - Agriculture- Capital	1,347,482.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2,350,851.00
312109901	Capital Contribution	125,286,256.00
	Total	158,771,967.00
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	76,430.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	278,379.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	46,606.00
320100162	Sarva Siksha Abhiyan	12,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	687,665.00
320100182	Total Sanitation Scheme	0.00
320100192	Flood Relief Grant	32,781.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	7,034,450.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	642,137.00

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	937,645.00
320100999	Other Liabilities	290,224.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,660,002.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,993,388.00
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	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,405,623.00
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	628,258.00
320900101	Donations to CMDRF	104,491.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	34,784,966.00

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	69,404,550.00
330500202	Secured Loans - Loan From HUDCO	0.00
330800199	Secured Loans -Other Loans	0.00
	Total	69,404,550.00

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	73,063.00
340100103	Bidders' Earnest Money Deposit	154,337.00
340100201	Contractors' Security Deposit	20,700.00
340100202	Suppliers' Security Deposit	59,804.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	573,974.00
340100302	Suppliers' Retention	73,760.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	10,000.00
340200102	Auction Deposit	0.00

340200106	Deposit Received For Halls And Auditoriums	9,000.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	974,638.00
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	622,281.00
350110104	Employer Liabilities - Pension Contributions Payable	87,058.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,453.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	23,630.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	116,750.00
350200103	Recoveries Payable - State Life Insurance	14,650.00
350200104	Recoveries Payable - Group Insurance Scheme	11,900.00
350200105	Recoveries Payable - Life Insurance Corporation	12,888.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	8,370.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,538.00
350200204	Recoveries Payable - National Pension Scheme	16,453.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,797.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,796.00
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	399,800.45
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	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	5,615.00
350300199	Government And Other Dues Payable - Others	45,965.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	200.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00

350409901	Refunds Payable - Others	121,799.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,373.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	309,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	945.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	318,250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	10,950.00
350800101	Liability In Respect Of Stale Cheques	315,484.00
	Total	2,515,245.45

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 Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	1,440,392.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	477,750.00
	Total	1,918,142.00

B11-(d) Annual Plan - Capital Expences (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
414103009	Free Style Open Gym	194,240.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,889,245.00
414110101	Medical Institution-Ayurveda-Health- Buildings	276,730.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0.00
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
414120012	Public Drinking Water Programmes-Water Treatment Plant	0.00
414130001	Public Programmes-Toilet	280,180.00
414130003	Public Programmes-Women Friendly Toilet	1,086,464.00
414130007	Public Programmes- Drainage	729,251.00
414130101	Cremetorium-Public Cremetorim- Plant	900,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,705,503.00
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

414170005	Infrastructure Facilities For Anganwadi- Drinking Water	285,100.00
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	147,378.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	334,040.00
	Total	12,918,427.00

B11-(e) Annual Plan - Capital Expenes (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	35,812,369.00
415110002	Roads-Mettalled Roads	24,836,905.00
415110003	Roads-Tarred	64,671,382.00
415110004	Roads-Drainage	2,499,710.00
415110005	Roads - Connectivity Plan	41,400.00
415110301	Bridges- New Bridges	848,194.00
415110401	Culverts- New Culverts	2,633,350.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	8,904,157.00
415120008	Local Self Government Institution Officer Building- Equipments	1,683,668.00
415120009	Local Self Government Institution Officer Building - Furniture	335,362.00
415120101	Other Buildings-Land	1,921,113.00
415120102	Other Buildings-New Building	19,829,764.00
415120105	Other Buildings-Sanitation Facilities	523,487.00
415120106	Other Buildings-Sidewall	2,454,820.00
415120108	Other Buildings- Equipments	0.00
415120109	Other Buildings- Furniture	5,110,661.00
415130601	News Board/Border Determined Boards	43,599.00
415140001	Vehicles For Office Use	706,786.00
	Total	179,097,826.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,358,988.00
416100102	Accumulated Depreciation - Roads and Bridges	-88,866,507.00
416100104	Accumulated Depreciation - Waterways	-409,428.00
416100105	Accumulated Depreciation - Public Lighting	-5,007,942.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,323,810.00
416100107	Accumulated Depreciation - Vehicles	-755,835.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,766,137.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,797,356.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,487,093.00
	Total	-105,773,096.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	31,863,545.00
	Total	31,863,545.00
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)	16,727.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	16,550.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	111,246.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	377,531.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	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)	185.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431401201	Interest Accrued & Due - Investments	1,227,329.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,585,893.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-24,863.95
	Total	8,310,597.05
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	69,809,041.00
	Total	69,809,041.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	424,979.00
450210101	union bank of india(CORPORATION BANK-)SAKSHARATHA-(520101264277331)	0.00
450210101	SBI-PYCKA-(67090332501)	76,606.00
450210101	FEDERAL BANK KALAVOOR-(20850200003550)	190,400.00
450210101	SBI-MGNREGS-(67099551092)	76,430.00
450210101	State Bank of India-(67385107618)	30,923,654.00

450210101	Federal Bank Account Of Central finance Commission Grant-(20850100086598)	18,605,935.00
450210101	IDBI SBM PHASE2ACCOUNT-(0305104000207331)	0.00
450210101	federal bank bio diversity account-(20850100098635)	0.00
450210101	stadium scb-(NEW)	2,223.00
450210101	unioin bank of india(CORPORATION BANK)-TOTAL SANITATION-(520101264284522)	687,665.00
450210101	STATE BANK OF INDIA-(SBIPOS)	2,596,613.00
450210101	canara bank-(pfmsac)	0.00
450210101	SBI HEALTH GRANT HG SUP FOR DIAG INFRA HC FACILITIES OF SUB CENTRES PHC-(40963841010)	642,137.00
450210101	KERALA STATE COOPERATIVE BANK LTD-(124812803000015)	196,417.00
450210102	SCB-Own Fund Account-(5635)	5,644,234.00
450210102	SCB-RELIEF FUND-(5084)	6,139.00
450210102	Kerala Bank-Own Fund Account-(4013/10/09/000001)	0.00
450210104	LGTSB-Own Fund-(799013000000456)	0.00
450210201	TSB-Joint Venture Account-(79901140000955)	0.00
450240152	SBI-(Swacha Bharath Mission)-(38215846040)	0.00
450250022	SBI HEALTH GRANT CONVERSION OF RURAL PHCS SUB CENTRES INTO H AND WELLNESS CENRES-(40963844861)	937,645.00
450250022	FEDERAL BANK-(20850100092935)	437,899.00
	Total	61,448,976.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
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	1,922,520.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	13,607,404.00
460500501	Advance To Implementing Officers	705,000.00
460500701	Advance to Consumerfed	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,174,526.00
460509901	Advance To Others	188,607.00
	Total	19,630,257.00

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