AFS

2024-2025

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140120105	Fee for Building Regularisation	17,619.00
140120101	Permit Fee For Construction Of Buildings	805,305.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130101	Fee for Issue Of Birth Certificate	280.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	625.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	960.00
140130119	Fees For Extracts As Per RTI Act	2,058.00
140200101	Penalties And Fines - Penal Interest	191,899.00
140200106	Penalties And Fines - Marriage Registration	2,250.00
140200199	Penalties And Fines - Other Penalties	17,003.00
140200110	Penalties And Fines - Ownership Change	8,000.00
140400107	Compounding Fee	2,800.00
140400111	Installation fee for advertisements	4,625.00
140400115	Search Fee - Death Registration	38.00
140400199	Other Fees	521.00
140400109	Application Fee	40,570.00
140400106	Search Fee - Birth Registration	498.00
140400101	Notice Fee	8,818.00
140500111	Other User Charges Collected	10,000.00
	Total	**1,119,557.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	8,740.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,076.00
	Total	**20,816.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	7,901,815.00
	Total	**7,901,815.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	313,364.00
	Total	**313,364.00**

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	222,157.00
210100201	Wages - Daily Wages Staff	484,830.00
	Total	**706,987.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100143	National Nutrition Mission	467,558.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,626,932.00
320100160	Rural Housing-Housing For All	14,157,134.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	418,681.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,686,525.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	50,964.00
320800101	Beneficiary Contributions	470,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	459,648.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,873,500.00
320100196	Integrated Child Developement Scheme	962,206.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	57,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	271,000.00
	Total	**33,502,148.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	83,950.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,944,970.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	463,290.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	974,781.00
431120105	Receivables For Profession Tax - Traders (Current)	434,650.00
431120101	Receivables For Profession Tax - Institutions (Current)	40,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	14,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	504,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	15,000.00
431400101	Rent Receivables From Buildings(Current)	1,065,412.00
431400102	Rent Receivables From Buildings(Arrears)	3,900.00
431500199	Receivables of Redemption	1,323,769.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**6,868,972.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	62,000.00
	Total	**62,000.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	52,361.00
	Total	**52,361.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	2,400.00
	Total	**2,400.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	68,393.00
340200102	Auction Deposit	15,000.00
340200106	Deposit Received For Halls And Auditoriums	30,000.00
340200101	Rent Deposit	189,200.00
	Total	**302,593.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	985,730.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	86,971.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44,662.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44,662.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	86,971.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	560.00
350300101	Government And Other Dues Payable - Library Cess	174,230.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,996.00
350410401	Advance Collection Of Revenues - Rent From Buildings	60.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	402.00
350800101	Liability In Respect Of Stale Cheques	187,500.00
	Total	**1,623,744.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800105	Ceremonies, Entertainments And Receptions	19,800.00
	Total	**19,800.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,167.00
320900101	Donations to CMDRF	1,880.00
	Total	**3,047.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	7,024,845.00
	Total	**7,024,845.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	76,000.00
	Total	**76,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	1,000.00
340100203	Bidders' Security Deposit	6,798.00
340200101	Rent Deposit	5,000.00
340800101	Deposit Received From Others	2,828.00
	Total	**15,626.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	37,892,761.00
350110104	Employer Liabilities - Pension Contributions Payable	452,051.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	143,983.00
350110102	Employee Liabilities - Net Salary Payable	4,060,433.00
350200204	Recoveries Payable - National Pension Scheme	143,984.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,800.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,880.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	16,200.00
350200108	Recoveries Payable - House Building Advance	49,500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	28,314.00
350200104	Recoveries Payable - Group Insurance Scheme	85,600.00
350200103	Recoveries Payable - State Life Insurance	119,262.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	660,644.00
350200101	Recoveries Payable - General Provident Fund	101,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	82,202.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53,154.00
350200117	Recoveries Payable - MEDISEP	69,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53,154.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	478.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	82,202.00
350300101	Government And Other Dues Payable - Library Cess	160,271.00
350300199	Government And Other Dues Payable - Others	24,000.00
350800101	Liability In Respect Of Stale Cheques	232,500.00
	Total	**44,533,373.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	99,029.00
450210101	HEALTH GRANT-CONVERSION OF RURAL PHC S AND SUB CENTRE -5794 -(41066465794)	484,895.00
450210101	IB PADANA LIKHNA 8178-(7146738178)	0.00
450210101	SBI- BUILDINGLESS SUB CENTER -3275-(41066463275)	2,891,121.00
450210101	SBI E- PAYMENT 0444-(37474340444)	2,682,527.00
450210102	KB OWN FUND 20002/ 00024-(136512803000024)	67,131.00
450210101	SBI HEALTH GRANT- 6447-(41016346447)	514,459.00
450210101	SBI IMPREST 2779-(57065132779)	415,317.00
450210101	SBI PFMS 6651-(40080966651)	13,138,806.00
450210104	TRY LGTSB 0790-(799013000000790)	0.00
450210102	SCB MARAYUR ATSP 10799/6689-(10799)	505,061.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210101	SBI JALANIDHI 5220-(67219955220)	2,562,496.00
450210101	SBI LIFE LOAN 4091-(38071634091)	2,151,008.00
450210102	KB JAWAHAR LOAN 20004/00048-(120541201220004)	38,453.00
450210101	SBI NREGA 6388-(67044676388)	1,629.00
450210101	SBI OWN FUND 3157-(57065143157)	7,832,764.00
450210101	SWACH BHARAT MISSION -(1433104000073130)	0.00
450210101	STATE BANK OF INDIA - LIFE-7584-(40884307584)	9,936,957.00
450210102	SCB 9786/ 5769-(9786)	17,125.00
450210102	SCB MARAYUR 3083/ 0058-(3083)	73,193.00
450210101	CANARA BANK -(110077246149)	0.00
	Total	**43,411,972.00**

Marayoor 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	6,476,004.00
120000000	Assigned Revenue & Compensation	I-2	1,732,611.00
130000000	Rental Income from Panchayat Properties	I-3	1,188,162.00
140000000	Fees & User Charges	I-4	1,973,167.00
150000000	Sales & Hire Charges	I-5	20,816.00
160000000	Revenue Grants, Contributions & Compensation	I-6	169,323,092.00
170000000	Income from Investments	I-7	52,361.00
171000000	Interest Earned	I-8	313,364.00
180000000	Other Income	I-9	2,400.00
A	**Total - INCOME**		**181,081,977.00**
210000000	Establishment Expenses	I-10	9,568,316.00
220000000	Administrative Expenses	I-11	974,725.00
230000000	Operations & Maintenance	I-12	1,578,709.00
240000000	Interest & Finance Charges	I-13	737.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,994,145.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,589,521.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,019,955.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	76,908,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	39,701,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,624,136.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	6,291,330.00
190000000	Prior Period Income	I-19	0.00
B	**B - Total : EXPENDITURE**		**191,251,174.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-10,169,197.00**
190000000	Prior period Income	I-19	**0.00**
290000000	Prior period Expenses	I-18	**0.00**
D	Net Difference	I-19 - I-18	**0.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-10,169,197.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

Remarks:

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,284,104.00
110100102	Property Tax On Non-Residential Buildings	3,266,297.00
110200101	Profession Tax - Institutions	40,000.00
110200102	Profession Tax - Employees	1,363,905.00
110200103	Profession Tax - Professionals	14,750.00
110200105	Profession Tax - Traders	446,550.00
110400101	Entertainment Tax	60,398.00
	Total	**6,476,004.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	1,732,611.00
	Total	**1,732,611.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,070,412.00
130300101	Rent From Auditoriums And Halls	87,750.00
130800199	Other Rents	30,000.00
	Total	**1,188,162.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	516,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140120101	Permit Fee For Construction Of Buildings	805,305.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	50.00
140120105	Fee for Building Regularisation	17,619.00
140130101	Fee for Issue Of Birth Certificate	280.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	625.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,700.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	960.00
140130119	Fees For Extracts As Per RTI Act	2,058.00
140200101	Penalties And Fines - Penal Interest	191,899.00
140200106	Penalties And Fines - Marriage Registration	2,250.00
140200110	Penalties And Fines - Ownership Change	8,000.00
140200199	Penalties And Fines - Other Penalties	19,973.00
140400101	Notice Fee	8,818.00
140400106	Search Fee - Birth Registration	498.00
140400107	Compounding Fee	2,800.00
140400109	Application Fee	40,570.00
140400111	Installation fee for advertisements	4,625.00
140400115	Search Fee - Death Registration	38.00
140400199	Other Fees	521.00
140500111	Other User Charges Collected	10,000.00
140500201	Public Comfort Station Receipts	334,640.00
	Total	**1,973,167.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	8,740.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,076.00
	Total	**20,816.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	11,173,873.00
160100102	Development Fund - Special Component Plan	6,762,476.00
160100103	Development Fund - Tribal Sub-Plan	11,892,558.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	996,827.00
160100401	Maintenance Fund - Road Assets	494,871.00
160100402	Maintenance Fund - Non-Road Assets	4,155,303.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,901,815.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	79,532,136.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	418,681.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,124,400.00
160100743	State Sponsored Schemes -National Old Age Pension	28,098,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	276,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,033,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	169,600.00
160100799	Other Revenue Grants	3,592,000.00
160100907	Integrated Child Developement Scheme	967,857.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160102601	Beneficiary Contribution (Utilised)	470,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,179,995.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	82,600.00
	Total	**169,323,092.00**

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	52,361.00
	Total	**52,361.00**

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	313,364.00
	Total	**313,364.00**

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,400.00
	Total	**2,400.00**

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	402,962.00
210100102	Salaries - Permanent Staff	4,767,452.00
210100105	Salaries - Part Time Contingent Staff	314,917.00
210100106	Salaries - Contract Staff	396,687.00
210100107	Salaries - Honorarium Staff	405,177.00
210100201	Wages - Daily Wages Staff	914,050.00
210100302	Bonus - Permanent Staff	32,250.00
210100306	Telephone Charges-Secretary	3,078.00
210200101	Travelling Allowances - Secretary	8,899.00
210200102	Travelling Allowances - Permanent Staff	60,670.00
210200210	Special Festival Allowance-Daily Wages Staff	40,850.00
210200299	Other Benefits And Allowances	8,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,077.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councellors	832,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	4,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	11,000.00
210200404	Sitting Fee Of Members	121,600.00
210300102	Pension Contributions - Permanent Staff	363,695.00
210300111	Contributory Pension (NPS) - Localbody Share	155,691.00
210300205	Leave Surrender - Part Time Contingent Staff	11,666.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300206	Leave Surrender- Contract Staff	11,145.00
	Total	9,568,316.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	165,745.00
220110101	Electricity Charges - Office	96,726.00
220110102	Electricity Charges - Transferred Institutions	19,372.00
220110103	Water Charges - Office	1,840.00
220110199	Other Office Maintenance Expenses	11,531.00
220120101	Telephone Expenses - Office	17,375.00
220120104	Internet Charges	45,535.00
220120107	Refreshment Charges - Committee Meetings	33,528.00
220120108	Refreshment Charges - Other Meetings	121,772.00
220200101	Purchase Of Books	101,100.00
220200102	Purchase Of News Paper	4,860.00
220210101	Printing Charges	13,513.00
220210102	Stationery Expenses	36,643.00
220400101	Insurance Of Vehicles	56,288.00
220510102	Legal Expenses Other Than For Recoveries	25,000.00
220520199	Other Professional Fees Except Legal Expenses	20,160.00
220600101	Newspaper Advertisement Charges	4,998.00
220600199	Other Advertisement & Publicity Charges	24,500.00
220700101	Election Expenses - Printing Charges	36,080.00
220800105	Ceremonies, Entertainments And Receptions	19,800.00
220800109	Donations And Contributions As Per Governement Order	107,943.00
220800199	Other Administrative Expenses	10,416.00
	Total	974,725.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	734,573.00
230100199	Electricity Charges For Other Operations	307.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	9,520.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	274,712.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	24,754.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	21,760.00
230400101	Vehicle Hire Charges	331,319.00
230400102	Equipment Hire Charges	12,000.00
230400199	Other Hire Charges	23,914.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	7,369.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	34,263.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	10,550.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	33,003.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230509901	Repairs & Maintenance -Other Fixed Assets	8,000.00
230800099	Other Operating & Maintenance Expenses	40,965.00
230800104	Expenses For Cutting Of Dangerous Trees	7,500.00
230800110	Sanitation Expenses	4,200.00
	Total	**1,578,709.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	737.00
	Total	**737.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100104	Coconut-Lime Distribution	66,500.00
250100204	Arecanut-Lime Distribution	199,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	516,340.00
250102012	Irrigation-Others-Maintenance Of Canal	192,799.00
250104301	Subsidy For Sugar Cane Farming	566,900.00
250110001	Cow-Providing Animals	195,000.00
250110007	Calf-Provinding Animals	1,008,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110303	Protection Of Animals - Minerals, Dewormer	200,400.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	199,980.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	498,726.00
	Total	**3,994,145.00**

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

Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	1,078,146.00
251100601	Education Related Activties-Development Of Educational Quality	400,000.00
251100605	Education Related Activties-Ssa Share	1,100,000.00
251100618	Education - Related Activities	286,843.00
251100803	Continuing Education - Assistance To Equivalence Examination	50,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	98,390.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	94,372.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	208,681.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	934,922.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	130,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	129,032.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	277,815.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	980.00
251130503	Toilet - Public	284,802.00
251130803	Solid Waste Management - Collection and Transportation	92,500.00
251140004	Housing-Individual Programmes-House Construction	18,886,000.00
251150102	Women Welfare-Financial Assistance For Marriage	90,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	21,954.00
251150304	Welfare of Destitute	54,509.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	281,300.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,226,875.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,979,890.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	661,713.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	23,470.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	200,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	222,157.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	56,494.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	45,216.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	104,500.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	111,833.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	1,086,927.00
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	450,000.00
	Total	**32,589,521.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252110003	Roads-Side Wall	271,292.00
252110004	Roads-Concretting	1,005,046.00
252110101	Footpaths-Renovation Of Footpaths	284,434.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	398.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	226,201.00
252120101	Other Buildings-Renovation Of Building	1,219,662.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	14,012,922.00
	Total	**17,019,955.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	76,908,000.00
	Total	**76,908,000.00**

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	28,098,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	276,000.00
254200104	State Sponsored Schemes- Widow Pension	9,124,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	169,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,033,600.00
	Total	**39,701,600.00**

I-14(E) Maintenance Projects

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

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,614,836.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	9,300.00
	Total	**2,624,136.00**

I-15 Grants, Contributions and Compensations from Own Fund

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

I-16 Provisions & Write off

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

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

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

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	733,540.00
272300101	Depreciation - Roads & Bridges	689,576.00
272310101	Depreciation -Sewerage & Drainage	57,503.00
272320101	Depreciation -Waterways	728,626.00
272330101	Depreciation -Public Lighting	619,916.00
272400101	Depreciation- Plant & Machinery	191,678.00
272500101	Depreciation- Vehicles	182,935.00
272600101	Depreciation - Office & Other Equipments	2,620,462.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	298,474.00
272800101	Depreciation - Other Fixed Assets	168,620.00
	Total	**6,291,330.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
	Total	0.00

Marayoor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1284104	0	1284104	
110100102	Property Tax On Non-Residential Buildings	0	0	3266297	0	3266297	
110200101	Profession Tax - Institutions	0	0	40000	0	40000	
110200102	Profession Tax - Employees	0	0	1368655	4750	1363905	
110200103	Profession Tax - Professionals	0	0	14750	0	14750	
110200105	Profession Tax - Traders	0	0	446550	0	446550	
110400101	Entertainment Tax	0	0	60398	0	60398	
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	0	0	1732611	0	1732611	
130100101	Rent From Buildings	0	0	1070412	0	1070412	
130300101	Rent From Auditoriums And Halls	0	0	89750	2000	87750	
130800199	Other Rents	0	0	30000	0	30000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	150	0	150	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	516000	0	516000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	400	0	400	
140120101	Permit Fee For Construction Of Buildings	0	0	805305	0	805305	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	50	0	50	
140120105	Fee for Building Regularisation	0	0	17619	0	17619	
140130101	Fee for Issue Of Birth Certificate	0	0	280	0	280	
140130104	Fee for Name Inclusion After School Admission	0	0	65	0	65	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	625	0	625	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	14	0	14	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2700	0	2700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	100	0	100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	960	0	960	
140130119	Fees For Extracts As Per RTI Act	0	0	2058	0	2058	
140200101	Penalties And Fines - Penal Interest	0	0	1177629	985730	191899	
140200106	Penalties And Fines - Marriage Registration	0	0	2250	0	2250	
140200110	Penalties And Fines - Ownership Change	0	0	8000	0	8000	
140200199	Penalties And Fines - Other Penalties	0	0	25295	5322	19973	
140400101	Notice Fee	0	0	8818	0	8818	
140400106	Search Fee - Birth Registration	0	0	498	0	498	
140400107	Compounding Fee	0	0	2800	0	2800	
140400109	Application Fee	0	0	40570	0	40570	
140400111	Installation fee for advertisements	0	0	4625	0	4625	
140400115	Search Fee - Death Registration	0	0	38	0	38	
140400199	Other Fees	0	0	521	0	521	
140500111	Other User Charges Collected	0	0	10000	0	10000	
140500201	Public Comfort Station Receipts	0	0	334640	0	334640	
150110101	Receipts from Sale Of Tender Forms	0	0	8740	0	8740	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	12076	0	12076	
160100101	Development Fund - General	0	0	18674990	7501117	11173873	
160100102	Development Fund - Special Component Plan	0	0	6762476	0	6762476	
160100103	Development Fund - Tribal Sub-Plan	0	0	11892558	0	11892558	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	996827	0	996827	
160100401	Maintenance Fund - Road Assets	0	0	3471460	2976589	494871	
160100402	Maintenance Fund - Non-Road Assets	0	0	4255303	100000	4155303	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7901815	0	7901815	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	79532136	0	79532136	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	418681	0	418681	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9124400	0	9124400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28098000	0	28098000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	276000	0	276000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2033600	0	2033600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	169600	0	169600	
160100799	Other Revenue Grants	0	0	3592000	0	3592000	
160100907	Integrated Child Developement Scheme	0	0	967857	0	967857	
160102601	Beneficiary Contribution (Utilised)	0	0	470500	0	470500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1179995	0	1179995	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	82600	0	82600	
170100101	Interest On Fixed Deposits	0	0	52361	0	52361	
171100101	Interest From Bank Accounts	0	0	313364	0	313364	
180800104	Receipts From Libraries	0	0	2400	0	2400	
210100101	Salaries - Secretary	0	0	0	402962		402962
210100102	Salaries - Permanent Staff	0	0	328004	5095456		4767452
210100105	Salaries - Part Time Contingent Staff	0	0	0	314917		314917
210100106	Salaries - Contract Staff	0	0	228754	625441		396687
210100107	Salaries - Honorarium Staff	0	0	0	405177		405177
210100201	Wages - Daily Wages Staff	0	0	484830	1398880		914050
210100302	Bonus - Permanent Staff	0	0	0	32250		32250
210100306	Telephone Charges-Secretary	0	0	0	3078		3078
210200101	Travelling Allowances - Secretary	0	0	0	8899		8899
210200102	Travelling Allowances - Permanent Staff	0	0	0	60670		60670
210200207	Special Festival Allowance - Permanent Staff	0	0	2750	2750		
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	40850		40850
210200299	Other Benefits And Allowances	0	0	0	8000		8000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3077		3077
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councellors	0	0	0	832000		832000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	5000		5000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4250		4250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	11000		11000
210200404	Sitting Fee Of Members	0	0	0	121600		121600
210300102	Pension Contributions - Permanent Staff	0	0	16521	380216		363695
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	155691		155691
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11666		11666
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145
220100302	Vehicle Tax	0	0	0	165745		165745
220110101	Electricity Charges - Office	0	0	6078	102804		96726
220110102	Electricity Charges - Transferred Institutions	0	0	0	19372		19372
220110103	Water Charges - Office	0	0	0	1840		1840
220110199	Other Office Maintenance Expenses	0	0	0	11531		11531
220120101	Telephone Expenses - Office	0	0	0	17375		17375
220120104	Internet Charges	0	0	0	45535		45535
220120107	Refreshment Charges - Committee Meetings	0	0	0	33528		33528
220120108	Refreshment Charges - Other Meetings	0	0	0	121772		121772
220200101	Purchase Of Books	0	0	0	101100		101100
220200102	Purchase Of News Paper	0	0	0	4860		4860
220210101	Printing Charges	0	0	0	13513		13513
220210102	Stationery Expenses	0	0	1399	38042		36643
220400101	Insurance Of Vehicles	0	0	0	56288		56288
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25000		25000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20160		20160
220600101	Newspaper Advertisement Charges	0	0	0	4998		4998
220600199	Other Advertisement & Publicity Charges	0	0	0	24500		24500
220700101	Election Expenses - Printing Charges	0	0	0	36080		36080
220800105	Ceremonies, Entertainments And Receptions	0	0	0	19800		19800
220800109	Donations And Contributions As Per Governement Order	0	0	0	107943		107943
220800199	Other Administrative Expenses	0	0	0	10416		10416
230100101	Electricity Charges For Street Lights	0	0	0	734573		734573
230100199	Electricity Charges For Other Operations	0	0	0	307		307
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	9520		9520
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	274712		274712
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	24754		24754
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	21760		21760
230400101	Vehicle Hire Charges	0	0	3760	335079		331319
230400102	Equipment Hire Charges	0	0	0	12000		12000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400199	Other Hire Charges	0	0	0	23914		23914
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	7369		7369
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	34263		34263
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	10550		10550
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	33003		33003
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8000		8000
230800099	Other Operating & Maintenance Expenses	0	0	0	40965		40965
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7500		7500
230800110	Sanitation Expenses	0	0	0	4200		4200
240700101	Bank Charges	0	0	0	737		737
250100104	Coconut-Lime Distribution	0	0	0	66500		66500
250100204	Arecanut-Lime Distribution	0	0	0	199500		199500
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	516340		516340
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	192799		192799
250104301	Subsidy For Sugar Cane Farming	0	0	0	566900		566900
250110001	Cow-Providing Animals	0	0	0	195000		195000
250110007	Calf-Provinding Animals	0	0	0	1008000		1008000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	200400		200400
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	199980		199980
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	498726		498726
251100109	Primary Education - Breakfast For School Children	0	0	0	1078146		1078146
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	400000		400000
251100605	Education Related Activties-Ssa Share	0	0	0	1100000		1100000
251100618	Education - Related Activities	0	0	0	286843		286843
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	50000		50000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	98390		98390
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	94372		94372
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation	0	0	0	208681		208681

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Facilities						
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	934922		934922
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	130000		130000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	583322	583322		
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	129032		129032
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	277815		277815
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	980		980
251130503	Toilet - Public	0	0	0	284802		284802
251130803	Solid Waste Management - Collection and Transportation	0	0	0	92500		92500
251140004	Housing-Individual Programmes-House Construction	0	0	3532001	22418001		18886000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	90000		90000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	21954		21954
251150304	Welfare of Destitute	0	0	0	54509		54509
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	281300		281300
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1226875		1226875
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1979890		1979890
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	661713		661713
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	23470		23470
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	200000		200000
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	0	222157		222157

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Technical Assistants Appointing In Gramapanchayats						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	56494		56494
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	45216		45216
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	104500		104500
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	111833		111833
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	1086927		1086927
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	450000		450000
252110003	Roads-Side Wall	0	0	0	271292		271292
252110004	Roads-Concretting	0	0	0	1005046		1005046
252110101	Footpaths-Renovation Of Footpaths	0	0	0	284434		284434
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	398		398
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	226201		226201
252120101	Other Buildings-Renovation Of Building	0	0	0	1219662		1219662
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	14012922		14012922
253100101	Total Poverty Alleviation	0	0	0	76908000		76908000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28098000		28098000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	276000		276000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9124400		9124400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	169600		169600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2033600		2033600
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2614836		2614836
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	9300		9300
272200101	Depreciation-Buildings	0	0	0	733540		733540
272300101	Depreciation - Roads & Bridges	0	0	0	689576		689576

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272310101	Depreciation -Sewerage & Drainage	0	0	0	57503		57503
272320101	Depreciation -Waterways	0	0	0	728626		728626
272330101	Depreciation -Public Lighting	0	0	0	619916		619916
272400101	Depreciation- Plant & Machinery	0	0	0	191678		191678
272500101	Depreciation- Vehicles	0	0	0	182935		182935
272600101	Depreciation - Office & Other Equipments	0	0	0	2620462		2620462
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	298474		298474
272800101	Depreciation - Other Fixed Assets	0	0	0	168620		168620
310100101	Panchayat Fund - General Fund	0	27566881	0	0		27566881
310900101	Excess Of Income Over Expenditure	16218903.5	0	0	0	16218903.5	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	120408504	0	0	0	120408504	
312100152	Capital Contribution--Other Schemes	209004	0	0	0	209004	
312100201	Capital Contribution--Development Fund - General - Capital	5849696	0	7501117	0	13350813	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1308246	0	814836	0	2123082	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	9033471	0	7201506	0	16234977	
312100301	Capital Contribution--Maintenance Grant - Road	5633820	0	2976589	0	8610409	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1177775	0	100000	0	1277775	
312110001	Beneficiary Contribution (Utilised)	287300	0	0	0	287300	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2626932	2625303	1629	
320100139	National Health Mission	500000	0	0	0	500000	
320100143	National Nutrition Mission	67190	0	467558	0	534748	
320100160	Rural Housing-Housing For All	0	0	14157134	3592000	10565134	
320100169	Special Central Assistance To Tribal Sub-Plan	26885	0	0	0	26885	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	418681	418681		
320100192	Flood Relief Grant	154270	0	0	0	154270	
320100196	Integrated Child Developement Scheme	1900445	0	962206	967857	1894794	
320100198	Grant from Suchitwa Mission	326812	0	0	0	326812	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300000	0	0	0	300000	
320100201	Grants for Specific Purposes - Health Grant	243459	0	0	0	243459	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	271000	0	271000	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2800077	0	57500	0	2857577	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	602	0	459648	0	460250	
320100999	Other Liabilities	428732	0	0	0	428732	
320200103	Development Fund - Tribal Sub-Plan - Capial	3488804	0	0	0	3488804	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3797646	0	5686525	2547447	6936724	
320200113	Development Fund - Central Finance Commission Grant -- Tied fund	4953368	0	7873500	7201506	5625362	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2094567	0	0	0	2094567	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2428231.5	0	50964	0	2479195.5	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	35750	0	0	0	35750	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	466657	0	0	0	466657	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2571750	0	0	41300	2530450	
320800101	Beneficiary Contributions	156946	0	470500	470500	156946	
320900101	Donations to CMDRF	80657	0	8328	3680	85305	
330500201	Secured Loans - Loan From KURDFC	154914195	0	0	14012922	140901273	
340100101	Contractors' Earnest Money Deposit	124716	0	0	0	124716	
340100102	Suppliers' Earnest Money Deposit	4633	0	0	0	4633	
340100103	Bidders' Earnest Money Deposit	674001	0	0	0	674001	
340100201	Contractors' Security Deposit	4250	0	0	0	4250	
340100202	Suppliers' Security Deposit	37385	0	0	0	37385	
340100203	Bidders' Security Deposit	221415	0	0	6798	214617	
340100301	Contractors' Retention	192978	0	72553	0	265531	
340100303	Election Deposit	57000	0	0	0	57000	
340109901	Other Deposits	385810	0	0	1000	384810	
340200101	Rent Deposit	47000	0	189200	5000	231200	
340200102	Auction Deposit	2000	0	15000	0	17000	
340200106	Deposit Received For Halls And Auditoriums	37500	0	30000	0	67500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200199	Other Deposits	2646931	0	0	0	2646931	
340800101	Deposit Received From Others	3500	0	0	2828	672	
350109999	Amount payable to Other Creditors	0	0	44614628	44039494	575134	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5492928	5492928		
350110102	Employee Liabilities - Net Salary Payable	348665	0	4446338	4505023	289980	
350110104	Employer Liabilities - Pension Contributions Payable	41126	0	458876	468572	31430	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11342	0	182185	170477	23050	
350200101	Recoveries Payable - General Provident Fund	17000	0	112000	119000	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	58000	0	654680	676780	35900	
350200103	Recoveries Payable - State Life Insurance	10850	0	121162	124762	7250	
350200104	Recoveries Payable - Group Insurance Scheme	7000	0	88400	90200	5200	
350200105	Recoveries Payable - Life Insurance Corporation	2162	0	34075	32447	3790	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	800	0	9200	10000		
350200108	Recoveries Payable - House Building Advance	0	0	59400	49500	9900	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2700	0	73345	18900	57145	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	6000	0	10000	
350200117	Recoveries Payable - MEDISEP	6000	0	73000	74000	5000	
350200199	Recoveries Payable - Other Recoveries From Employees	370	0	1510	1880		
350200201	Recoveries Payable - Income Tax Deducted At Source	8656	0	39642	47055	1243	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14493	0	18748	15361	17880	
350200204	Recoveries Payable - National Pension Scheme	11342	0	218498	206790	23050	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	54180	0	97368	92599	58949	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	54180	0	95560	90791	58949	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42281	0	58675	63778	37178	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42281	0	63413	68516	37178	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	478	478		
350300101	Government And Other Dues Payable - Library Cess	352822	0	174230	160271	366781	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300103	Government And Other Dues Payable - Value Added Tax	39273	0	0	0	39273	
350300111	Government And Other Dues Payable - Flood Cess	1986	0	0	0	1986	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1190	0	560	0	1750	
350300199	Government And Other Dues Payable - Others	47100	0	0	24000	23100	
350400999	Refund of unutilised Grants - Prior period	42346	0	0	0	42346	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	984118	0	10996	19283	975831	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	11900	0	0	11900		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	286365	0	402	20088	266679	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	11500	0	1000	11500	1000	
350410401	Advance Collection Of Revenues - Rent From Buildings	339640	0	60	339640	60	
350800101	Liability In Respect Of Stale Cheques	668681	0	187500	232500	623681	
410800101	Other Fixed Assets	0	1522389	0	0		1522389
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	15743059	0	0		15743059
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	489354	0	0		489354
413101004	Public Irrigation- Lift Irrigation-Canal	0	2845100	0	3553439		6398539
413110201	Flood Mitigation-Water Drainage Canal	0	262250	0	0		262250
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	84615	0	0		84615
414100105	Primary Education- Furniture In Government School	0	567600	0	0		567600
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	42890	0	0		42890
414110008	Medical Institution-Alloppathy-Vehicles	0	13146	0	0		13146
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	338415	0	0		338415
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	143849	0	0		143849
414110204	Medical Institution-Homoeo-Sanitation Facilities	0	43423	0	0		43423
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120002	Public Drinking Water Programmes- New Open Well	0	3207134	0	0		3207134
414120005	Public Drinking Water Programmes-Pumb House	0	527240	0	0		527240
414120007	Public Drinking Water Programmes-Tank	0	2050935	0	464750		2515685
414120008	Public Drinking Water Programmes- Pipe Line	0	63353646	0	4737487		68091133
414130001	Public Programmes-Toilet	0	1249262	210000	870428		1909690
414130007	Public Programmes- Drainage	0	1526101	0	897384		2423485
414130105	Waste Management - Sewage Tratment	0	9800	0	0		9800
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	244749	0	534407		779156
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	143644	0	0		143644
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1121929	0	739830		1861759
414140212	Solid Waste Management - Institution Level Composting Plant	0	26760	0	0		26760
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	226741	0	0		226741
414200001	Electricity Line Extension-Electric Line For Home	0	2382900	0	0		2382900
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	638000		638000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	294276	0	0		294276
415100002	Streetlights- New Line For Street Lights	0	225144	0	0		225144
415100003	Streetlights- Streelights	0	3024500	0	0		3024500
415100101	Electrification Of Offices-Office Electrification	0	566623	0	0		566623
415110002	Roads-Mettalled Roads	0	8153041	0	0		8153041
415110003	Roads-Tarred	0	6881652	0	3093112		9974764
415110004	Roads-Drainage	0	877789	588138	1053549		1343200
415110005	Roads - Connectivity Plan	0	19000	0	20000		39000
415110201	Footpaths- Foot Paths	0	1694117	0	607259		2301376
415110301	Bridges- New Bridges	0	1461773	0	0		1461773
415110401	Culverts- New Culverts	0	1747112	0	0		1747112
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	176759	0	199992		376751
415120008	Local Self Government Institution Officer Building-Equipments	0	6645	0	1880		8525
415120009	Local Self Government Institution Officer Building - Furniture	0	18900	0	0		18900
415120102	Other Buildings-New Building	0	35837262	0	953436		36790698

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120105	Other Buildings-Sanitation Facilities	0	862825	800000	1280000		1342825
415120108	Other Buildings- Equipments	0	9593805	0	0		9593805
415120109	Other Buildings- Furniture	0	2398246	0	0		2398246
415130201	Side Walls-Side Wall Of Canal	0	0	0	278014		278014
415140001	Vehicles For Office Use	0	694292	0	988720		1683012
416100101	Accumulated Depreciation - Buildings	2539201	0	733540	0	3272741	
416100102	Accumulated Depreciation - Roads and Bridges	10092094	0	689576	0	10781670	
416100103	Accumulated Depreciation - Sewerage and Drainage	362768	0	57503	0	420271	
416100104	Accumulated Depreciation - Waterways	16404414	0	728626	0	17133040	
416100105	Accumulated Depreciation - Public Lighting	4411157	0	619916	0	5031073	
416100106	Accumulated Depreciation - Plant and Machinery	590221	0	191678	0	781899	
416100107	Accumulated Depreciation - Vehicles	638084	0	182935	0	821019	
416100108	Accumulated Depreciation - Office and Other Equipment	7695020	0	2620462	0	10315482	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1297965	0	298474	0	1596439	
416100110	Accumulated Depreciation - Other Fixed Assets	8487999	0	168620	0	8656619	
430100102	Purchase Of Material - Stores	0	18104	0	0		18104
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	58280	1052344	1284104		290040
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	109405	83950	58280		83735
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	281265	2246323	3266297		1301239
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	637666	463290	281265		455641
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	40000	40000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	115904	0	0		115904
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	14750	14750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	446550	446550		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	516000	516000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	18240	15000	0		3240
431400101	Rent Receivables From Buildings(Current)	0	0	1070412	1070412		
431400102	Rent Receivables From Buildings(Arrears)	0	55396	3900	0		51496

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	334640	334640		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	190000	0	0		190000
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	334640	334640		
431500199	Receivables of Redemption	0	3545742	1323769	7024845		9246818
431910201	Outdoor collection control account	0	0	102820	102820		
440500101	Prepaid Programme Expenses	0	151884195	14574922	3592000		140901273
450100101	Cash	0	207378	6907407	6799058		99029
450210101	Nationalised Bank Account Of Own Revenue Fund	0	39886753	48601657	51326883		42611979
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	996722	457685	161927		700964
450210104	Treasury Account Of Traditional Functions Fund	0	0	9371212	9371212		
460100101	Festival Advance	0	30000	146000	119000		3000
460100199	Other Advances	0	1402329	1288053	0		114276
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3000	0	0		3000
460500399	Advance To Other Authorised Agencies	0	283680	0	0		283680
460500501	Advance To Implementing Officers	0	623220	0	0		623220
460500601	Advance to Gramalakshmi Mudralayam	0	115273	0	0		115273
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1423966	2614918	2635375		1444423
460509901	Advance To Others	0	192063	130620	700187		761630
	Total	**402346154**	**402346154**	**407681368**	**407681368**	**610350260**	**610350260**

Marayoor 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	-21,517,174.50
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	162,501,864.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	42,465,050.50
330000000	Secured Loans	B-5	140,901,273.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,730,246.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,640,693.00
360000000	Provisions	B-10	0.00
	Total :		**332,721,952.00**
410000000	Fixed Assets	B-11	1,522,389.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	22,977,817.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	86,286,726.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	81,327,309.00
416000000	Accumulated Depreciation	B-11(a)	-58,810,253.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	18,104.00
431000000	Sundry Debtors (Receivables)	B-15	11,738,113.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	140,901,273.00
450000000	Cash and Bank Balance	B-17	43,411,972.00
460000000	Loans, advances and deposits	B-18	3,348,502.00
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 :		**332,721,952.00**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-27,566,881.00
310900101	Excess Of Income Over Expenditure	6,049,706.50
	Total	-21,517,174.50

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
	Total	0.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	120,408,504.00
312100152	Capital Contribution--Other Schemes	209,004.00
312100201	Capital Contribution--Development Fund - General - Capital	13,350,813.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,123,082.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	16,234,977.00
312100301	Capital Contribution--Maintenance Grant - Road	8,610,409.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,277,775.00
312110001	Beneficiary Contribution (Utilised)	287,300.00
	Total	162,501,864.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,629.00
320100139	National Health Mission	500,000.00
320100143	National Nutrition Mission	534,748.00
320100151	National Social Assistance Programme Including Annapurna	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	10,565,134.00
320100169	Special Central Assistance To Tribal Sub-Plan	26,885.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100192	Flood Relief Grant	154,270.00
320100196	Integrated Child Developement Scheme	1,894,794.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	326,812.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300,000.00
320100201	Grants for Specific Purposes - Health Grant	243,459.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	271,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,857,577.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	460,250.00
320100999	Other Liabilities	428,732.00
320200103	Development Fund - Tribal Sub-Plan - Capial	3,488,804.00

320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,936,724.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,625,362.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,094,567.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,479,195.50
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	35,750.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	466,657.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,530,450.00
320800101	Beneficiary Contributions	156,946.00
320900101	Donations to CMDRF	85,305.00
	Total	42,465,050.50

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	140,901,273.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	140,901,273.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	124,716.00
340100102	Suppliers' Earnest Money Deposit	4,633.00
340100103	Bidders' Earnest Money Deposit	674,001.00
340100201	Contractors' Security Deposit	4,250.00
340100202	Suppliers' Security Deposit	37,385.00
340100203	Bidders' Security Deposit	214,617.00
340100301	Contractors' Retention	265,531.00
340100303	Election Deposit	57,000.00
340109901	Other Deposits	384,810.00
340200101	Rent Deposit	231,200.00
340200102	Auction Deposit	17,000.00
340200106	Deposit Received For Halls And Auditoriums	67,500.00
340200199	Other Deposits	2,646,931.00
340800101	Deposit Received From Others	672.00
	Total	4,730,246.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	575,134.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	289,980.00

350110104	Employer Liabilities - Pension Contributions Payable	31,430.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,050.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	35,900.00
350200103	Recoveries Payable - State Life Insurance	7,250.00
350200104	Recoveries Payable - Group Insurance Scheme	5,200.00
350200105	Recoveries Payable - Life Insurance Corporation	3,790.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,900.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	57,145.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,000.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200118	Recoveries Payable - EPF	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,243.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,880.00
350200204	Recoveries Payable - National Pension Scheme	23,050.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,949.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	58,949.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,178.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,178.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	366,781.00
350300103	Government And Other Dues Payable - Value Added Tax	39,273.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,986.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,750.00
350300199	Government And Other Dues Payable - Others	23,100.00
350400999	Refund of unutilised Grants - Prior period	42,346.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	975,831.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	266,679.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	60.00
350800101	Liability In Respect Of Stale Cheques	623,681.00
	Total	3,640,693.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,522,389.00
	Total	1,522,389.00

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.)**
413101001	Public Irrigation- Lift Irrigation- Pumb Set	15,743,059.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	489,354.00
413101004	Public Irrigation- Lift Irrigation-Canal	6,398,539.00
413110201	Flood Mitigation-Water Drainage Canal	262,250.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	84,615.00
	Total	22,977,817.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100105	Primary Education- Furniture In Government School	567,600.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	42,890.00
414110008	Medical Institution-Alloppathy- Vehicles	13,146.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	338,415.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	143,849.00
414110204	Medical Institution-Homoeo-Sanitation Facilities	43,423.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	100,000.00
414120002	Public Drinking Water Programmes- New Open Well	3,207,134.00
414120005	Public Drinking Water Programmes-Pumb House	527,240.00
414120007	Public Drinking Water Programmes-Tank	2,515,685.00
414120008	Public Drinking Water Programmes- Pipe Line	68,091,133.00
414130001	Public Programmes-Toilet	1,909,690.00
414130007	Public Programmes- Drainage	2,423,485.00
414130105	Waste Management - Sewage Tratment	9,800.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	779,156.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	143,644.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,861,759.00
414140212	Solid Waste Management - Institution Level Composting Plant	26,760.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	226,741.00
414200001	Electricity Line Extension- Electric Line For Home	2,382,900.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	638,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	294,276.00
	Total	86,286,726.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	**Head**	**Amount (Rs.)**
415100002	Streetlights- New Line For Street Lights	225,144.00
415100003	Streetlights- Streelights	3,024,500.00
415100101	Electrification Of Offices-Office Electrification	566,623.00
415110002	Roads-Mettalled Roads	8,153,041.00
415110003	Roads-Tarred	9,974,764.00
415110004	Roads-Drainage	1,343,200.00
415110005	Roads - Connectivity Plan	39,000.00
415110201	Footpaths- Foot Paths	2,301,376.00
415110301	Bridges- New Bridges	1,461,773.00

415110401	Culverts- New Culverts	1,747,112.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	376,751.00
415120008	Local Self Government Institution Officer Building- Equipments	8,525.00
415120009	Local Self Government Institution Officer Building - Furniture	18,900.00
415120102	Other Buildings-New Building	36,790,698.00
415120105	Other Buildings-Sanitation Facilities	1,342,825.00
415120108	Other Buildings- Equipments	9,593,805.00
415120109	Other Buildings- Furniture	2,398,246.00
415130201	Side Walls-Side Wall Of Canal	278,014.00
415140001	Vehicles For Office Use	1,683,012.00
	Total	81,327,309.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,272,741.00
416100102	Accumulated Depreciation - Roads and Bridges	-10,781,670.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-420,271.00
416100104	Accumulated Depreciation - Waterways	-17,133,040.00
416100105	Accumulated Depreciation - Public Lighting	-5,031,073.00
416100106	Accumulated Depreciation - Plant and Machinery	-781,899.00
416100107	Accumulated Depreciation - Vehicles	-821,019.00
416100108	Accumulated Depreciation - Office and Other Equipment	-10,315,482.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,596,439.00
416100110	Accumulated Depreciation - Other Fixed Assets	-8,656,619.00
	Total	-58,810,253.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	18,104.00
	Total	18,104.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	290,040.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	83,735.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,301,239.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	455,641.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	115,904.00
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
431190201	Receivables For Advertisement Tax (Current)	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)	3,240.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	51,496.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	190,000.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	9,246,818.00
	Total	11,738,113.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	140,901,273.00
	Total	140,901,273.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	99,029.00
450210101	SBI E- PAYMENT 0444-(37474340444)	2,682,527.00
450210101	SBI JALANIDHI 5220-(67219955220)	2,562,496.00
450210101	SBI NREGA 6388-(67044676388)	1,629.00
450210101	SBI OWN FUND 3157-(57065143157)	7,832,764.00
450210101	SBI IMPREST 2779-(57065132779)	415,317.00
450210101	SBI LIFE LOAN 4091-(38071634091)	2,151,008.00
450210101	STATE BANK OF INDIA - LIFE-7584-(40884307584)	9,936,957.00
450210101	SBI PFMS 6651-(40080966651)	13,138,806.00
450210101	SBI HEALTH GRANT- 6447-(41016346447)	514,459.00
450210101	HEALTH GRANT-CONVERSION OF RURAL PHC S AND SUB CENTRE -5794 -(41066465794)	484,895.00
450210101	SBI- BUILDINGLESS SUB CENTER -3275-(41066463275)	2,891,121.00
450210101	IB PADANA LIKHNA 8178-(7146738178)	0.00
450210101	CANARA BANK -(110077246149)	0.00
450210101	SWACH BHARAT MISSION -(1433104000073130)	0.00
450210102	SCB MARAYUR ATSP 10799/6689-(10799)	505,061.00
450210102	SCB MARAYUR 3083/ 0058-(3083)	73,193.00
450210102	KB OWN FUND 20002/ 00024-(136512803000024)	67,131.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	1.00
450210102	SCB 9786/ 5769-(9786)	17,125.00
450210102	KB JAWAHAR LOAN 20004/00048-(120541201220004)	38,453.00
450210104	TRY LGTSB 0790-(799013000000790)	0.00
	Total	43,411,972.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	3,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	114,276.00
460400201	Advance To Contractors	0.00

460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,000.00
460500399	Advance To Other Authorised Agencies	283,680.00
460500501	Advance To Implementing Officers	623,220.00
460500601	Advance to Gramalakshmi Mudralayam	115,273.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,444,423.00
460509901	Advance To Others	761,630.00
	Total	3,348,502.00

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

Marayoor

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6476004
120000000	Assigned Revenue & Compensation	1732611
130000000	Rental Income from Panchayat Properties	1188162
140000000	Fees & User Charges	1973167
150000000	Sales & Hire Charges	20816
160000000	Revenue Grants, Contributions & Compensation	169323092
170000000	Income from Investments	52361
171000000	Interest Earned	313364
180000000	Other Income	2400
		181081977.00
LESS		
210000000	Establishment Expenses	9568316
220000000	Administrative Expenses	974725
230000000	Operations & Maintenance	1578709
240000000	Interest & Finance Charges	737
250000000	Decentralised Plan Programme - Productive Sector	3994145
251000000	Decentralised Plan Programme - Service Sector	32589521
252000000	Decentralised Plan Programme - Infrastructure Sector	17019955
253000000	Decentralised Plan Programme - Projects not included in Sector Division	76908000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	39701600
256000000	Other Revenue Grants and Funds - Revenue Expenses	2624136
272000000	Depreciation	6291330
431000000	Sundry Debtors (Receivables)	6726215
450000000	Cash and Bank Balance	2321119
		200298508.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-19216531.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	18594048
320000000	Grants, Funds and Contributions for specific purposes	15642202

Marayoor

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	-14012922
340000000	Deposits Received	291127
350000000	Other Liabilities	116344
		20630799.00
LESS		**0.00**
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**20630799.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-725029
		-725029.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-725029.00**
GRANT TOTAL (A+B+C)		**689239.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41090853
		41090853.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**41090853.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	43411972
		43411972.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**43411972.00**
Net increase /(decrease) in cash and cash equivalents		**2321119.00**