Mariyapuram Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	16714092.82
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	5948.00
312000000	Reserves	B-3	20703019.66
	Total Reserve & Surplus		**37423060.48**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	9912761.00
	Total Grants, Contributions for Specific Purposes		**9912761.00**
	Loans		
330000000	Secured Loans	B-5	8057769.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**8057769.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	425129.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	986868.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**1411997.00**
	TOTAL LIABILITIES		**56805587.48**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	4583153.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12725653.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	33611121.82
416000000	Accumulated Depreciation	B-11(a)	-14935321.34
	Total Fixed Assets		**35984606.48**
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	59397.00
431000000	Sundry Debtors (Receivables)	B-15	2135348.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	8057769.00
450000000	Cash and Bank Balance	B-17	10344179.00
460000000	Loans, Advances and Deposits	B-18	224288.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**20820981.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**56805587.48**



Mariyapuram 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	16,714,092.82
311000000	Earmarked Funds	B-2	5,948.00
312000000	Reserves	B-3	20,703,019.66
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,912,761.00
330000000	Secured Loans	B-5	8,057,769.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	425,129.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	986,868.00
360000000	Provisions	B-10	0.00
	Total :		**56,805,587.48**
410000000	Fixed Assets	B-11	4,583,153.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,725,653.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	33,611,121.82
416000000	Accumulated Depreciation	B-11(a)	-14,935,321.34
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	59,397.00
431000000	Sundry Debtors (Receivables)	B-15	2,135,348.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,057,769.00
450000000	Cash and Bank Balance	B-17	10,344,179.00
460000000	Loans, advances and deposits	B-18	224,288.00
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 :		**56,805,587.48**

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	0.00
310100102	Panchayat Fund - Development Wing Fund	1,974,097.82
310900101	Excess Of Income Over Expenditure	14,739,995.00
	Total	16,714,092.82

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,299.00
311100199	Other Earmarked Special Funds	649.00
	Total	5,948.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	11,700,141.66
312100125	Capital Contribution--Intergrated Child Development Service	0.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
312109901	Capital Contribution	9,002,878.00
	Total	20,703,019.66

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100152	Other Schemes	0.00
320100157	Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (RGSEAG)-Sabla	0.00
320100160	Rural Housing-Housing For All	0.00
320100162	Sarva Siksha Abhiyan	19,326.00
320100164	Scheme For Srengthening Infrastructure For Quality And Clean Milk Production	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	365,079.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	228,118.00
320100192	Flood Relief Grant	42.00
320100196	Integrated Child Developement Scheme	1,422,437.00
320100197	Literacy Scheme Grant	2,685.00
320100198	Grant from Suchitwa Mission	32,288.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,165,031.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	729,738.00

320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,035,692.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,858,647.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	13,220.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	907,577.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	110,881.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	22,000.00
	Total	9,912,761.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	8,057,769.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	8,057,769.00

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	13,700.00
340100103	Bidders’ Earnest Money Deposit	86,846.00
340100201	Contractors’ Security Deposit	0.00
340100202	Suppliers’ Security Deposit	112,998.00
340100203	Bidders’ Security Deposit	23,641.00
340100301	Contractors’ Retention	50,045.00
340100303	Election Deposit	33,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	42,775.00
340200102	Auction Deposit	28,150.00

340200106	Deposit Received For Halls And Auditoriums	450.00
340200199	Other Deposits	33,524.00
	Total	425,129.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	449,408.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	63,965.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,601.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	3,954.00
350120199	Interest Accrued & Due - Others	143.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	68,320.00
350200103	Recoveries Payable - State Life Insurance	9,050.00
350200104	Recoveries Payable - Group Insurance Scheme	7,700.00
350200105	Recoveries Payable - Life Insurance Corporation	1,790.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	5,601.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,555.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,555.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	34,506.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34,506.00
350200299	Recoveries Payable - Other Deductions	0.00
350210102	Pension Fund for Contingent Staff Payable	0.00
350300101	Government And Other Dues Payable - Library Cess	213,215.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	7,054.00
350300104	Government And Other Dues Payable - Service Tax	100.00
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	1,405.00
350300199	Government And Other Dues Payable - Others	13,555.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,927.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	27,952.00
350800102	Liability in Respect of Payments Returned	0.00
350800199	Other Creditors	0.00
	Total	986,868.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	4,583,153.00
	Total	4,583,153.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	0.00
414100306	Higher Secondary Education-Buildings In Government Schools	1,998,467.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	636,008.00
414110001	Medical Institution-Alloppathy-Health- Buildings	709,143.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	49,099.00
414110101	Medical Institution-Ayurveda-Health- Buildings	847,436.00
414110201	Medical Institution-Homoeo-Health- Buildings	484,378.00
414110601	Hospitals - Toilet Construction	198,115.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	65,389.00
414120002	Public Drinking Water Programmes- New Open Well	2,585,408.00

414120003	Public Drinking Water Programmes- New Borewell	1,016,859.00
414120004	Public Drinking Water Programmes- Other Water Sources	41,372.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	7,839.00
414120007	Public Drinking Water Programmes-Tank	213,800.00
414120008	Public Drinking Water Programmes- Pipe Line	165,961.00
414120009	Public Drinking Water Programmes-Pipe Line	402,500.00
414130001	Public Programmes-Toilet	778,420.00
414130003	Public Programmes-Women Friendly Toilet	298,086.00
414130105	Waste Management - Sewage Tratment	32,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	8,140.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	95,307.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	9,700.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,310,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	155,025.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	10,500.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	298,332.00
414220103	Improvement Of The Service Of Local Governments- Softwares	13,460.00
414220105	Improvement Of The Service Of Local Governments- Computers	84,171.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	210,738.00
	Total	12,725,653.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	816,849.00
415100101	Electrification Of Offices-Office Electrification	34,384.00
415110001	Roads- New Roads	3,568,044.00
415110002	Roads-Mettalled Roads	991,557.00
415110003	Roads-Tarred	9,980,438.00
415110004	Roads-Drainage	2,802,368.00
415110005	Roads - Connectivity Plan	627,450.00
415110201	Footpaths- Foot Paths	374,742.00
415110301	Bridges- New Bridges	252,104.00
415110401	Culverts- New Culverts	2,112,629.00
415110501	Chappatts- New Chappaths/Causeways	933,201.00
415110801	Bus Stand-Bus Stand	225,600.00
415120002	Local Self Government Institution Officer Building-New Building	136,379.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	2,654.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	8,489.00
415120008	Local Self Government Institution Officer Building- Equipments	677,025.00
415120009	Local Self Government Institution Officer Building - Furniture	83,090.00

415120101	Other Buildings-Land	159,134.00
415120102	Other Buildings-New Building	5,923,616.00
415120104	Other Buildings-Drinking Water Facilities	150,000.00
415120105	Other Buildings-Sanitation Facilities	88,740.00
415120108	Other Buildings- Equipments	8,741.00
415120109	Other Buildings- Furniture	2,152,903.00
415130601	News Board/Border Determined Boards	93,000.00
415140001	Vehicles For Office Use	1,407,984.82
	Total	33,611,121.82

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,206,856.16
416100102	Accumulated Depreciation - Roads and Bridges	-8,602,769.60
416100103	Accumulated Depreciation - Sewerage and Drainage	-16,848.00
416100104	Accumulated Depreciation - Waterways	-798,678.25
416100105	Accumulated Depreciation - Public Lighting	-420,016.90
416100107	Accumulated Depreciation - Vehicles	-1,344,430.30
416100108	Accumulated Depreciation - Office and Other Equipment	-331,058.50
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,598,866.30
416100110	Accumulated Depreciation - Other Fixed Assets	-615,797.33
	Total	-14,935,321.34

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	59,397.00
	Total	59,397.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	17,428.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,293.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8,482.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	553.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	2,006,201.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	104,400.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,259.00
	Total	2,135,348.00

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	8,057,769.00
	Total	8,057,769.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI BANK-(1433104000073149)	0.00
450210101	UNION BANK OF INDIA-(346702010027260)	430,208.00
450210101	State Bank of Travancore-(57065602500)	925,182.00
450210101	State Bank of India-(39216819074)	13,220.00
450210101	Union Bank of India-(346702010007299)	2,685.00
450210101	Union Bank of India-(346702010009381)	0.00
450210101	State Bank of India-(1)	0.00
450210101	State Bank of India-(67393424048)	838,855.00
450210101	Canara Bank -(110042180883)	1,165,031.00
450210101	Union Bank of India-(346702010009042)	19,326.00
450210101	CANARA BANK-(110042181361)	729,738.00
450210101	Indian Bank-(7144625350)	0.00
450210102	Other Co-operative Bank-(675)	745,688.00
450210102	District Co-operative bank-(1)	0.00
450210102	OTHER CO-OPERATIVE BANK-(2548)	5,712.00
450210102	SCB Mariyapuram-(2797)	561.00
450210102	District Co-operative bank-(120346026700027)	0.00
450210104	Sub Treasury Murikkassery-(710121400000002)	0.00
450210104	Sub Treasury Murikkassery-(799013000000887)	0.00
450210105	Sub Treasuury Murickassery-(799012900001528)	0.00
450210106	Sub Tresury Murickassery-(799011400006574)	0.00

450210201	SUB TREASURY -(799011400003772)	0.00
450240160	FEDERAL BANK-(10910100230455)	573,634.00
450240161	Federal Bank-(10910100223054)	4,894,339.00
	Total	10,344,179.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	224,288.00
460509901	Advance To Others	0.00
	Total	224,288.00

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

Mariyapuram

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	2820058
130000000	Rental Income from Panchayat Properties	389803
140000000	Fees & User Charges	1090613
150000000	Sales & Hire Charges	69782
160000000	Revenue Grants, Contributions & Compensation	88196194
170000000	Income from Investments	0
171000000	Interest Earned	51476
180000000	Other Income	0
190000000	Prior Period Income	238671
		92856597.00
LESS		
210000000	Establishment Expenses	9697058
220000000	Administrative Expenses	462279
230000000	Operations & Maintenance	518900
240000000	Interest & Finance Charges	1097132
250000000	Decentralised Plan Programme - Productive Sector	2664379
251000000	Decentralised Plan Programme - Service Sector	16934556
252000000	Decentralised Plan Programme - Infrastructure Sector	3865732
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	23782800
256000000	Other Revenue Grants and Funds - Revenue Expenses	31374868
272000000	Depreciation	1976737
290000000	Prior Period Expenditure	25591
431000000	Sundry Debtors (Receivables)	-3191
450000000	Cash and Bank Balance	4903132
		97299973.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-4443376.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	7979468

Mariyapuram

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4794258
330000000	Secured Loans	-170405
340000000	Deposits Received	34787
350000000	Other Liabilities	281705
		12919813.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**12919813.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-576578
		-576578.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-576578.00**
GRANT TOTAL (A+B+C)		**7899859.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	5441047
		5441047.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**5441047.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10344179
		10344179.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**10344179.00**
Net increase /(decrease) in cash and cash equivalents		**4903132.00**

Mariyapuram Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	2820058.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	389803.00
140000000	Fee & User Charges	I-4	1090613.00
150000000	Sale & Hire Charges	I-5	69782.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	88196194.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	51476.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	238671.00
	Total Income		**92617926.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	9697058.00
220000000	Administrative Expenses	I-11	462279.00
230000000	Operations & Maintenance	I-12	518900.00
240000000	Interest & Finance Charges	I-13	1097132.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2664379.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	16934556.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3865732.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	23782800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	31374868.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	1976737.00
	Total Expenditure		**92374441.00**
	Gross Surplus / Deficit of income over Expenditure		**243485.00**
	Gross Surplus / Deficit of income over Expenditure		**456565.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	25591.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**213080.00**



Mariyapuram 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	2,820,058.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	389,803.00
140000000	Fees & User Charges	I-4	1,090,613.00
150000000	Sales & Hire Charges	I-5	69,782.00
160000000	Revenue Grants, Contributions & Compensation	I-6	88,196,194.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	51,476.00
180000000	Other Income	I-9	0.00
A	**Total - INCOME**		**92,617,926.00**
210000000	Establishment Expenses	I-10	9,697,058.00
220000000	Administrative Expenses	I-11	462,279.00
230000000	Operations & Maintenance	I-12	518,900.00
240000000	Interest & Finance Charges	I-13	1,097,132.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,664,379.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	16,934,556.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,865,732.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	23,782,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	31,374,868.00
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)	1,976,737.00
190000000	Prior Period Income	I-19	238,671.00
B	**B - Total : EXPENDITURE**		**92,374,441.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**243,485.00**
190000000	Prior period Income	I-19	**238,671.00**
290000000	Prior period Expenses	I-18	**25,591.00**
D	Net Difference	I-19 - I-18	**213,080.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**456,565.00**

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,256,602.00
110100102	Property Tax On Non-Residential Buildings	953,356.00
110200101	Profession Tax - Institutions	18,750.00
110200102	Profession Tax - Employees	491,450.00
110200105	Profession Tax - Traders	99,900.00
	Total	**2,820,058.00**

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	382,311.00
130300101	Rent From Auditoriums And Halls	7,492.00
	Total	**389,803.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	220.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	2.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	74,750.00
140110109	Licence Fees For Domestic Dogs And Pigs	350.00
140120101	Permit Fee For Construction Of Buildings	392,142.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	140,977.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00

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	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	816.00
140200101	Penalties And Fines - Penal Interest	38,381.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	100.00
140200110	Penalties And Fines - Ownership Change	22,500.00
140200199	Penalties And Fines - Other Penalties	52,500.00
140400101	Notice Fee	16,644.00
140400102	Warrant Fee	76.00
140400106	Search Fee - Birth Registration	156.00
140400107	Compounding Fee	50.00
140400109	Application Fee	33,897.00
140400115	Search Fee - Death Registration	90.00
140400199	Other Fees	5,237.00
140500111	Other User Charges Collected	2,490.00
140500202	Market Receipts	298,581.00
140500206	Receipts On Account Of Cost Of Services Rendered	70.00
	Total	**1,090,613.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	69,382.00
	Total	**69,782.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	10,291,317.00
160100102	Development Fund - Special Component Plan	1,167,096.00
160100103	Development Fund - Tribal Sub-Plan	86,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,563,178.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	96,139.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,723,762.00
160100401	Maintenance Fund - Road Assets	2,287,720.00
160100402	Maintenance Fund - Non-Road Assets	3,743,037.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,302,407.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,295,127.00
160100657	Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (RGSEAG)-Sabla	206,965.00
160100660	Rural Housing-Housing For All	1,169,013.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	12,000.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	449,724.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,663,700.00
160100743	State Sponsored Schemes -National Old Age Pension	11,568,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,914,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,414,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	221,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	127,261.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	88,649.00
160100799	Other Revenue Grants	25,307.00
160100907	Integrated Child Developement Scheme	412,286.00
160102601	Beneficiary Contribution (Utilised)	343,040.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	685,326.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,338,040.00
	Total	**88,196,194.00**

I-7 Income from Investments

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

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	51,476.00
	Total	**51,476.00**

I-9 Other Income

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

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	883,553.00
210100102	Salaries - Permanent Staff	4,650,118.00
210100105	Salaries - Part Time Contingent Staff	590,193.00
210100106	Salaries - Contract Staff	163,580.00
210100107	Salaries - Honorarium Staff	12,000.00
210100201	Wages - Daily Wages Staff	487,441.00
210100306	Telephone Charges-Secretary	2,617.00

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210200101	Travelling Allowances - Secretary	22,638.00
210200102	Travelling Allowances - Permanent Staff	79,498.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,000.00
210200208	Special Festival Allowance-Contingent Staff	8,000.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	31,630.00
210200299	Other Benefits And Allowances	143,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,858.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,040.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	768,360.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,088.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,650.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,250.00
210200404	Sitting Fee Of Members	68,850.00
210200504	Travelling Allowance Of Members	71,437.00
210300102	Pension Contributions - Permanent Staff	575,966.00
210300111	Contributory Pension (NPS) - Localbody Share	85,107.00
210300203	Leave Surrender - Permanent Staff	216,198.00
210300205	Leave Surrender - Part Time Contingent Staff	21,681.00
210300206	Leave Surrender- Contract Staff	74,955.00
	Total	**9,697,058.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	1,500.00
220100199	Rent - Other Items	1,500.00
220100299	Other Items	270.00
220110101	Electricity Charges - Office	80,957.00
220110102	Electricity Charges - Transferred Institutions	4,148.00
220110103	Water Charges - Office	9,169.00
220110199	Other Office Maintenance Expenses	7,942.00
220120101	Telephone Expenses - Office	13,562.00
220120103	Postage Expenses	6,050.00
220120104	Internet Charges	4,454.00
220120106	Rent-Transferred Institutions	15,000.00
220120107	Refreshment Charges - Committee Meetings	57,823.00
220120108	Refreshment Charges - Other Meetings	14,502.00
220200101	Purchase Of Books	5,950.00
220200103	Purchase Of Periodicals	8,550.00
220210101	Printing Charges	26,275.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220210102	Stationery Expenses	21,675.00
220400101	Insurance Of Vehicles	11,800.00
220510102	Legal Expenses Other Than For Recoveries	10,000.00
220520199	Other Professional Fees Except Legal Expenses	81,966.00
220700101	Election Expenses - Printing Charges	6,020.00
220800105	Ceremonies, Entertainments And Receptions	360.00
220800109	Donations And Contributions As Per Governement Order	6,000.00
220800199	Other Administrative Expenses	66,806.00
	Total	**462,279.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	190,311.00
230100104	Electricity Charges For Drinking Water Schemes	1,849.00
230100199	Electricity Charges For Other Operations	16,295.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	158,170.00
230300199	Consumption Of Stores - Other Stores	2,250.00
230400101	Vehicle Hire Charges	2,460.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	80.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	92,295.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,900.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	34,200.00
230500999	Repairs & Maintenance - Movable Assets Others	690.00
230800099	Other Operating & Maintenance Expenses	3,400.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,000.00
230800110	Sanitation Expenses	3,000.00
	Total	**518,900.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,097,132.00
	Total	**1,097,132.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250101102	Pepper-Biofertiliser Distribution	298,540.00
250104902	Intercropping - Distribution of Manure	609,960.00
250110008	Poultry-Providing Birds	44,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	50,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250110203	Disease Control-Anti-Rabis Programmes	39,900.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	945,259.00
250200001	Self Employment and Marketting promotion	676,220.00
	Total	**2,664,379.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	540,200.00
251100605	Education Related Activties-Ssa Share	326,681.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	235,000.00
251101102	Periodicals-Prchases Of Periodicals	2,340.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	88,532.00
251110001	Medical Institution-Alloppathy-Waste Processing	368,686.00
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	135,367.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	182,068.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	92,158.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	185,410.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	392,958.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	479,800.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	135,000.00
251110501	Health Related Activties-Palliative Care	871,720.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	2,300.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	93,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	51,150.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	19,450.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	171,065.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	905,375.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	25,600.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	408,756.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	19,710.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	80,954.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	42,200.00
251130601	Menstrual hygiene	232,194.00
251130701	Information and Knowledge Dissemination Capacity Development	3,339.00
251130803	Solid Waste Management - Collection and Transportation	79,200.00
251130810	Solid Waste Management - Monitoring	98,890.00
251140004	Housing-Individual Programmes-House Construction	4,522,771.00

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

Code	Head	Amount (Rs.)
251140005	Housing-Individual Programmes-Renovation Of Houses	1,409,000.00
251150510	Social Security - Giving Bed to Old Age people	17,200.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,295,502.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	293,135.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	299,259.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251190001	Non Conventional Energy (Public)-Solar Panel	99,950.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	10,211.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	44,708.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	326,226.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	49,966.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	13,155.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	25,436.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	13,322.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	6,603.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	133,575.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	1,070,734.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	172,500.00
	Total	**16,934,556.00**

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

Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	1,619,642.00
252110004	Roads-Concretting	298,279.00
252120101	Other Buildings-Renovation Of Building	1,695,624.00
252140204	Contribution as per GO - Infrastructure	252,187.00
	Total	**3,865,732.00**

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

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

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

Code	Head	Amount (Rs.)

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200102	State Sponsored Schemes -National Old Age Pension	11,568,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,914,000.00
254200104	State Sponsored Schemes- Widow Pension	5,663,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	221,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,414,900.00
	Total	**23,782,800.00**

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	109,392.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	31,260,158.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	5,318.00
	Total	**31,374,868.00**

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	478,504.00
272300101	Depreciation - Roads & Bridges	976,495.00
272320101	Depreciation -Waterways	232,981.00
272330101	Depreciation -Public Lighting	42,561.00
272500101	Depreciation- Vehicles	70,399.00
272600101	Depreciation - Office & Other Equipments	63,513.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	112,284.00
	Total	**1,976,737.00**

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	1,500.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	24,091.00
	Total	**25,591.00**

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,200.00
190200201	Prior Period Income - License Fees	10,000.00
190200401	Prior Period Income - Other Incomes	218,471.00
	Total	**238,671.00**



Mariyapuram 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)	5,441,047.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	466,450.00
130000000	Rental Income From Panchayat Properties	RP-3	7,492.00
140000000	Fees & User Charges	RP-4	1,015,863.00
150000000	Sale & Hire Charges	RP-5	69,782.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,327,714.00
171000000	Interest Earned	RP-9	51,476.00
190000000	Prior Period Income	RP-11	226,271.00
220000000	Administrative Expenses	RP-13	230.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,458,859.00
431000000	Sundry Debtors (Receivables)	RP-45	2,779,945.00
460000000	Loans, Advances and Deposits	RP-49	269,705.00
Non-Operating			
170000000	Income from Investments	RP-8	0.00
330000000	Secured Loans	RP-31	1,308,000.00
340000000	Deposits Received	RP-33	35,037.00
350000000	Other Liabilities	RP-35	346,925.00
	Total :		**30,804,796.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	860.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	143.00
290000000	Prior Period Item	RP-25	1,500.00
460000000	Loans, Advances and Deposits	RP-49	1,113,312.00
Non-Operating			
180000000	Other Income	RP-10	3,223.00
340000000	Deposits Received	RP-33	250.00
350000000	Other Liabilities	RP-35	19,341,329.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
450000000	Cash and Bank balance	RP-40(b)	10,344,179.00
	Total :		**30,804,796.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	Canara Bank -(110042180883)	299,116.00
450210101	CANARA BANK-(110042181361)	392,469.00
450210101	IDBI BANK-(1433104000073149)	0.00
450210101	Indian Bank-(7144625350)	0.00
450210101	State Bank of India-(1)	0.00
450210101	State Bank of India-(39216819074)	13,220.00
450210101	State Bank of India-(67393424048)	347,813.00
450210101	State Bank of Travancore-(57065602500)	848,278.00
450210101	Union Bank of India-(346702010007299)	2,613.00
450210101	Union Bank of India-(346702010009042)	18,802.00
450210101	Union Bank of India-(346702010009381)	0.00
450210102	District Co-operative bank-(1)	0.00
450210102	District Co-operative bank-(120346026700027)	0.00
450210102	Other Co-operative Bank-(675)	801,735.00
450210102	OTHER CO-OPERATIVE BANK-(2548)	5,502.00
450210102	SCB Mariyapuram-(2797)	549.00
450210104	Sub Treasury Murikkassery-(710121400000002)	0.00
450210104	Sub Treasury Murikkassery-(799013000000887)	0.00
450210105	Sub Treasuury Murickassery-(799012900001528)	0.00
450210101	UNION BANK OF INDIA-(346702010027260)	418,548.00
450210106	Sub Tresury Murickassery-(799011400006574)	0.00
450240161	Federal Bank-(10910100223054)	2,290,735.00
450240160	FEDERAL BANK-(10910100230455)	1,667.00
450210201	SUB TREASURY -(799011400003772)	0.00
	Total	**5,441,047.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	466,450.00
	Total	**466,450.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	7,492.00
	Total	**7,492.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100101	Registration fee for Marriage Registration	220.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	350.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	140,977.00
140120101	Permit Fee For Construction Of Buildings	392,142.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	816.00
140200101	Penalties And Fines - Penal Interest	38,381.00
140200199	Penalties And Fines - Other Penalties	52,500.00
140200110	Penalties And Fines - Ownership Change	22,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	100.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140400102	Warrant Fee	76.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	90.00
140400199	Other Fees	5,237.00
140400109	Application Fee	33,897.00
140400106	Search Fee - Birth Registration	156.00
140400101	Notice Fee	16,644.00
140500111	Other User Charges Collected	2,490.00
140500206	Receipts On Account Of Cost Of Services Rendered	70.00
140500202	Market Receipts	298,581.00
	Total	**1,015,863.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	69,382.00
	Total	**69,782.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	25,307.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,302,407.00
	Total	**6,327,714.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	51,476.00
	Total	**51,476.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,800.00
190200201	Prior Period Income - License Fees	3,000.00
190200401	Prior Period Income - Other Incomes	218,471.00
	Total	**226,271.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220100299	Other Items	230.00
	Total	**230.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100162	Sarva Siksha Abhiyan	524.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,288,934.00
320100152	Other Schemes	0.00
320100157	Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (RGSEAG)-Sabla	206,965.00
320100160	Rural Housing-Housing For All	920,013.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	12,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,037,415.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	408,791.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320800101	Beneficiary Contributions	453,921.00
320100197	Literacy Scheme Grant	72.00
320100196	Integrated Child Developement Scheme	1,128,488.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,582,642.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	464,530.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	954,564.00
	Total	**12,458,859.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,019.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,238,594.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,790.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	945,317.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	18,750.00
431120106	Receivables For Profession Tax - Traders (Arrears)	10,200.00
431120105	Receivables For Profession Tax - Traders (Current)	92,400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	63,750.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	7,000.00
431400101	Rent Receivables From Buildings(Current)	382,311.00
431400102	Rent Receivables From Buildings(Arrears)	4,215.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	8,599.00
431910201	Outdoor collection control account	0.00
	Total	**2,779,945.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	247,239.00
460509901	Advance To Others	3,286.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	19,180.00
	Total	**269,705.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	0.00
	Total	**0.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,308,000.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	**1,308,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	27,037.00
340100103	Bidders' Earnest Money Deposit	8,000.00
340200199	Other Deposits	0.00
	Total	**35,037.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	540.00
350120101	Interest Accrued & Due - Loans	3,954.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,592.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	68,010.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	68,010.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,592.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	109,334.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	445.00
350300199	Government And Other Dues Payable - Others	11,025.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,927.00
350800101	Liability In Respect Of Stale Cheques	26,490.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	**346,925.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220100299	Other Items	500.00
220800105	Ceremonies, Entertainments And Receptions	360.00
	Total	**860.00**

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	**Head**	**Amount (Rs.)**

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	143.00
	Total	**143.00**

RP-25 Prior Period Item (P)		
Code	**Head**	**Amount (Rs.)**
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	1,500.00
	Total	**1,500.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	53,285.00
460100101	Festival Advance	50,000.00
460100199	Other Advances	141,412.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	868,615.00
	Total	**1,113,312.00**

RP-10 Other Income (P)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	3,223.00
	Total	**3,223.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340200101	Rent Deposit	250.00
	Total	**250.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	12,433,881.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	93,536.00
350110102	Employee Liabilities - Net Salary Payable	4,383,851.00
350110104	Employer Liabilities - Pension Contributions Payable	612,412.00
350120199	Interest Accrued & Due - Others	379.00
350200101	Recoveries Payable - General Provident Fund	102,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,683.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	52,058.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	140,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	8,000.00
350200103	Recoveries Payable - State Life Insurance	111,575.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	67,185.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67,185.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,333.00
350200117	Recoveries Payable - MEDISEP	64,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,333.00
350200105	Recoveries Payable - Life Insurance Corporation	45,176.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,683.00
350200204	Recoveries Payable - National Pension Scheme	79,802.00
350200299	Recoveries Payable - Other Deductions	12,000.00
350200104	Recoveries Payable - Group Insurance Scheme	75,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	841,030.00
350300199	Government And Other Dues Payable - Others	7,500.00
350300101	Government And Other Dues Payable - Library Cess	96,927.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350800101	Liability In Respect Of Stale Cheques	700.00
	Total	**19,341,329.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	State Bank of India-(39216819074)	13,220.00
450210101	State Bank of India-(67393424048)	838,855.00
450210101	State Bank of Travancore-(57065602500)	925,182.00
450210101	Union Bank of India-(346702010007299)	2,685.00
450210101	Union Bank of India-(346702010009042)	19,326.00
450210101	Union Bank of India-(346702010009381)	0.00
450210101	UNION BANK OF INDIA-(346702010027260)	430,208.00
450210105	Sub Treasuury Murickassery-(799012900001528)	0.00
450210104	Sub Treasury Murikkassery-(799013000000887)	0.00
450210102	District Co-operative bank-(1)	0.00
450210102	District Co-operative bank-(120346026700027)	0.00
450210102	Other Co-operative Bank-(675)	745,688.00
450210102	OTHER CO-OPERATIVE BANK-(2548)	5,712.00
450210102	SCB Mariyapuram-(2797)	561.00
450210104	Sub Treasury Murikkassery-(710121400000002)	0.00
450210101	Canara Bank -(110042180883)	1,165,031.00
450210101	IDBI BANK-(1433104000073149)	0.00
450210101	Indian Bank-(7144625350)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	State Bank of India-(1)	0.00
450210106	Sub Tresury Murickassery-(799011400006574)	0.00
450210101	CANARA BANK-(110042181361)	729,738.00
450240161	Federal Bank-(10910100223054)	4,894,339.00
450240160	FEDERAL BANK-(10910100230455)	573,634.00
450210201	SUB TREASURY -(799011400003772)	0.00
	Total	**10,344,179.00**

Mariyapuram Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	5441047.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	466450.00
130000000	Rental income from Panchayat Properties	RP-3	7492.00
140000000	Fees & User Charges	RP-4	1015863.00
150000000	Sale & Hire Charges	RP-5	69782.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6327714.00
171000000	Interest Earned	RP-9	51476.00
190000000	Prior Period Income	RP-11	226271.00
220000000	Administrative Expenses	RP-13	230.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12458859.00
431000000	Sundry Debtors (Receivables)	RP-45	2779945.00
460000000	Loans, Advances and Deposits	RP-49	269705.00
	Non Operating		
170000000	Income from Investments	RP-8	0.0
330000000	Secured Loans	RP-31	1308000.00
340000000	Deposits Received	RP-33	35037.00
350000000	Other Liabilities	RP-35	346925.00
	Grand total		**30804796.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	860.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	143.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	1500.00
460000000	Loans, Advances and Deposits	RP-49	1113312.00
	Non Operating		
180000000	Other Income	RP-10	3223.00
340000000	Deposits Received	RP-33	250.00
350000000	Other Liabilities	RP-35	19341329.00

	Closing Balance		
Bank	Bank	RP-40(b)	10344179.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		**30804796.00**



Mariyapuram 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	1256602	0	1256602	
110100102	Property Tax On Non-Residential Buildings	0	0	953356	0	953356	
110200101	Profession Tax - Institutions	0	0	18750	0	18750	
110200102	Profession Tax - Employees	0	0	519135	27685	491450	
110200105	Profession Tax - Traders	0	0	99900	0	99900	
130100101	Rent From Buildings	0	0	382311	0	382311	
130300101	Rent From Auditoriums And Halls	0	0	7492	0	7492	
140100101	Registration fee for Marriage Registration	0	0	220	0	220	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	15	0	15	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	74750	0	74750	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	350	0	350	
140120101	Permit Fee For Construction Of Buildings	0	0	403895	11753	392142	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	140977	0	140977	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	12	0	12	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2800	0	2800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	940	0	940	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	816	0	816	
140200101	Penalties And Fines - Penal Interest	0	0	38408	27	38381	
140200106	Penalties And Fines - Marriage Registration	0	0	3850	0	3850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	100	0	100	
140200110	Penalties And Fines - Ownership Change	0	0	23500	1000	22500	
140200199	Penalties And Fines - Other Penalties	0	0	52500	0	52500	
140400101	Notice Fee	0	0	16694	50	16644	
140400102	Warrant Fee	0	0	76	0	76	
140400106	Search Fee - Birth Registration	0	0	156	0	156	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	33897	0	33897	
140400115	Search Fee - Death Registration	0	0	90	0	90	
140400199	Other Fees	0	0	5487	250	5237	
140500111	Other User Charges Collected	0	0	2490	0	2490	
140500202	Market Receipts	0	0	560582	262001	298581	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	70	0	70	
150110101	Receipts from Sale Of Tender Forms	0	0	400	0	400	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	69382	0	69382	
160100101	Development Fund - General	0	0	12541245	2249928	10291317	
160100102	Development Fund - Special Component Plan	0	0	1167096	0	1167096	
160100103	Development Fund - Tribal Sub-Plan	0	0	86000	0	86000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1563178	0	1563178	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	96139	0	96139	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2723762	0	2723762	
160100401	Maintenance Fund - Road Assets	0	0	15572802	13285082	2287720	
160100402	Maintenance Fund - Non-Road Assets	0	0	4166963	423926	3743037	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6302407	0	6302407	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31295127	0	31295127	
160100657	Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (RGSEAG)-Sabla	0	0	1169013	962048	206965	
160100660	Rural Housing-Housing For All	0	0	1169013	0	1169013	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	12000	0	12000	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	449724	0	449724	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5663700	0	5663700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	11568400	0	11568400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3914000	0	3914000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2414900	0	2414900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	221800	0	221800	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	127261	0	127261	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	88649	0	88649	
160100799	Other Revenue Grants	0	0	89117	63810	25307	
160100907	Integrated Child Developement Scheme	0	0	412286	0	412286	
160102601	Beneficiary Contribution (Utilised)	0	0	343040	0	343040	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	685326	0	685326	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1338040	0	1338040	
170100101	Interest On Fixed Deposits	0	0	170	170		
171100101	Interest From Bank Accounts	0	0	172380	120904	51476	
180400301	Recovery From Others - Audit Recovery	0	0	3223	3223		
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	11400	1200	10200	
190200201	Prior Period Income - License Fees	0	0	10500	500	10000	
190200401	Prior Period Income - Other Incomes	0	0	218471	0	218471	
210100101	Salaries - Secretary	0	0	0	883553		883553
210100102	Salaries - Permanent Staff	0	0	231182	4881300		4650118
210100105	Salaries - Part Time Contingent Staff	0	0	0	590193		590193
210100106	Salaries - Contract Staff	0	0	0	163580		163580
210100107	Salaries - Honorarium Staff	0	0	0	12000		12000
210100201	Wages - Daily Wages Staff	0	0	0	487441		487441
210100306	Telephone Charges-Secretary	0	0	0	2617		2617
210200101	Travelling Allowances - Secretary	0	0	0	22638		22638
210200102	Travelling Allowances - Permanent Staff	0	0	0	79498		79498
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30000		30000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000

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210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	31630		31630
210200299	Other Benefits And Allowances	0	0	0	143000		143000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2858		2858
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	137040		137040
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	768360		768360
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3088		3088
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9650		9650
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36250		36250
210200404	Sitting Fee Of Members	0	0	0	68850		68850
210200504	Travelling Allowance Of Members	0	0	0	71437		71437
210300102	Pension Contributions - Permanent Staff	0	0	8333	584299		575966
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	85107		85107
210300203	Leave Surrender - Permanent Staff	0	0	0	216198		216198
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21681		21681
210300206	Leave Surrender- Contract Staff	0	0	0	74955		74955
220100101	Rent Of Buildings	0	0	0	1500		1500
220100199	Rent - Other Items	0	0	0	1500		1500
220100299	Other Items	0	0	230	500		270
220110101	Electricity Charges - Office	0	0	0	80957		80957
220110102	Electricity Charges - Transferred Institutions	0	0	0	4148		4148
220110103	Water Charges - Office	0	0	0	9169		9169
220110199	Other Office Maintenance Expenses	0	0	0	7942		7942
220120101	Telephone Expenses - Office	0	0	0	13562		13562
220120103	Postage Expenses	0	0	0	6050		6050
220120104	Internet Charges	0	0	0	4454		4454
220120106	Rent-Transferred Institutions	0	0	0	15000		15000
220120107	Refreshment Charges - Committee Meetings	0	0	0	57823		57823
220120108	Refreshment Charges - Other Meetings	0	0	0	14502		14502
220200101	Purchase Of Books	0	0	0	5950		5950
220200103	Purchase Of Periodicals	0	0	0	8550		8550
220210101	Printing Charges	0	0	0	26275		26275
220210102	Stationery Expenses	0	0	3286	24961		21675

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220400101	Insurance Of Vehicles	0	0	0	11800		11800
220510102	Legal Expenses Other Than For Recoveries	0	0	0	10000		10000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	81966		81966
220700101	Election Expenses - Printing Charges	0	0	0	6020		6020
220800105	Ceremonies, Entertainments And Receptions	0	0	0	360		360
220800109	Donations And Contributions As Per Governement Order	0	0	0	6000		6000
220800199	Other Administrative Expenses	0	0	0	66806		66806
230100101	Electricity Charges For Street Lights	0	0	14924	205235		190311
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1849		1849
230100199	Electricity Charges For Other Operations	0	0	0	16295		16295
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	158170		158170
230300199	Consumption Of Stores - Other Stores	0	0	0	2250		2250
230400101	Vehicle Hire Charges	0	0	0	2460		2460
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	80		80
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	92295		92295
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7900		7900
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	34200		34200
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	690		690
230800099	Other Operating & Maintenance Expenses	0	0	0	3400		3400
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6000		6000
230800110	Sanitation Expenses	0	0	0	3000		3000
240700101	Bank Charges	0	0	0	1097132		1097132
250101102	Pepper-Biofertiliser Distribution	0	0	0	298540		298540
250104902	Intercropping - Distribution of Manure	0	0	0	609960		609960
250110008	Poultry-Providing Birds	0	0	0	44500		44500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	50000		50000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	39900		39900
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	945259		945259
250200001	Self Employment and Marketting promotion	0	0	0	676220		676220
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	540200		540200

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251100605	Education Related Activties-Ssa Share	0	0	0	326681		326681
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	235000		235000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	2340		2340
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	88532		88532
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	368686		368686
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	0	0	0	135367		135367
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	182068		182068
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	92158		92158
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	185410		185410
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	392958		392958
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	479800		479800
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	135000		135000
251110501	Health Related Activties-Palliative Care	0	0	0	871720		871720
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	2300		2300
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	93000		93000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	51150		51150
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	19450		19450
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	171065		171065
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	34288	939663		905375
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	25600		25600
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	408756		408756
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	19710		19710
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	80954		80954
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	42200		42200

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251130601	Menstrual hygiene	0	0	0	232194		232194
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	3339		3339
251130803	Solid Waste Management - Collection and Transportation	0	0	0	79200		79200
251130810	Solid Waste Management - Monitoring	0	0	0	98890		98890
251140004	Housing-Individual Programmes-House Construction	0	0	0	4522771		4522771
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1409000		1409000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	17200		17200
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	9450	1304952		1295502
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	293135		293135
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	299259		299259
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	99950		99950
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	10211		10211
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	44708		44708
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	326226		326226
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	49966		49966
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	13155		13155
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	25436		25436
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	13322		13322
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	6603		6603
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	133575		133575

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	44580	1115314		1070734
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	172500		172500
252110003	Roads-Side Wall	0	0	0	1619642		1619642
252110004	Roads-Concretting	0	0	0	298279		298279
252120101	Other Buildings-Renovation Of Building	0	0	0	1695624		1695624
252140204	Contribution as per GO - Infrastructure	0	0	0	252187		252187
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	11568400		11568400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3914000		3914000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5663700		5663700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	221800		221800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2414900		2414900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	109392		109392
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	31260158		31260158
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	5318		5318
272200101	Depreciation-Buildings	0	0	0	478504		478504
272300101	Depreciation - Roads & Bridges	0	0	0	976495		976495
272320101	Depreciation -Waterways	0	0	0	232981		232981
272330101	Depreciation -Public Lighting	0	0	0	42561		42561
272500101	Depreciation- Vehicles	0	0	0	70399		70399
272600101	Depreciation - Office & Other Equipments	0	0	0	63513		63513
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	112284		112284
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	1500		1500
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	24091		24091
310100102	Panchayat Fund - Development Wing Fund	1974097.82	0	0	0	1974097.82	
310900101	Excess Of Income Over Expenditure	14283430	0	0	0	14283430	
311100101	Panchayat'S Distress Relief Fund	5299	0	0	0	5299	
311100199	Other Earmarked Special Funds	649	0	0	0	649	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	11700141.66	0	0	0	11700141.66	
312109901	Capital Contribution	1023410	0	15958936	7979468	9002878	

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320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1834881	1834881		
320100152	Other Schemes	0	0	4682	4682		
320100157	Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (RGSEAG)-Sabla	0	0	1169013	1169013		
320100160	Rural Housing-Housing For All	249000	0	920013	1169013		
320100162	Sarva Siksha Abhiyan	18802	0	524	0	19326	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	12000	12000		
320100181	Total Sanitation Campaign	365079	0	0	0	365079	
320100191	Nirmal Puraskar	228118	0	0	0	228118	
320100192	Flood Relief Grant	42	0	0	0	42	
320100196	Integrated Child Developement Scheme	706235	0	1128488	412286	1422437	
320100197	Literacy Scheme Grant	2613	0	72	0	2685	
320100198	Grant from Suchitwa Mission	32288	0	0	0	32288	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	299116	0	957370	91455	1165031	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	392469	0	468724	131455	729738	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1290968	0	2037415	1292691	2035692	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	999767	0	4582642	2723762	2858647	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	13220	0	0	0	13220	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	498786	0	408791	0	907577	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	2869	2869		
320800101	Beneficiary Contributions	0	0	453921	343040	110881	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	22000	0	0	0	22000	
330500201	Secured Loans - Loan From KURDFC	8228174	0	1308000	1478405	8057769	
330500202	Secured Loans - Loan From HUDCO	0	0	13	13		
340100102	Suppliers’ Earnest Money Deposit	13700	0	0	0	13700	
340100103	Bidders’ Earnest Money Deposit	78846	0	10000	2000	86846	
340100202	Suppliers’ Security Deposit	112998	0	0	0	112998	
340100203	Bidders’ Security Deposit	23641	0	0	0	23641	
340100301	Contractors’ Retention	23008	0	27037	0	50045	
340100303	Election Deposit	33000	0	0	0	33000	
340200101	Rent Deposit	43025	0	0	250	42775	
340200102	Auction Deposit	28150	0	0	0	28150	
340200106	Deposit Received For Halls And Auditoriums	450	0	0	0	450	
340200199	Other Deposits	33524	0	3	3	33524	

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350109999	Amount payable to Other Creditors	0	0	12856154	12856154		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5563227	5563227		
350110102	Employee Liabilities - Net Salary Payable	290935	0	4542324	4383851	449408	
350110104	Employer Liabilities - Pension Contributions Payable	48950	0	627427	612412	63965	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3233	0	95904	93536	5601	
350120101	Interest Accrued & Due - Loans	0	0	3954	0	3954	
350120199	Interest Accrued & Due - Others	0	0	835	692	143	
350200101	Recoveries Payable - General Provident Fund	1000	0	112000	103000	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	62680	0	919240	913600	68320	
350200103	Recoveries Payable - State Life Insurance	7975	0	121630	120555	9050	
350200104	Recoveries Payable - Group Insurance Scheme	5000	0	85200	82500	7700	
350200105	Recoveries Payable - Life Insurance Corporation	3268	0	46844	48322	1790	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	12000	12000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	130000	140000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2500	0	49558	52058		
350200117	Recoveries Payable - MEDISEP	4500	0	71500	70000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	35061	35061		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	12593	12593		
350200204	Recoveries Payable - National Pension Scheme	3233	0	90503	88135	5601	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9730	0	91500	90675	10555	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9730	0	91500	90675	10555	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	44839	10333	34506	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	44839	10333	34506	
350200299	Recoveries Payable - Other Deductions	0	0	12000	12000		
350300101	Government And Other Dues Payable - Library Cess	200808	0	109627	97220	213215	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	20	20		
350300103	Government And Other Dues Payable - Value Added Tax	7054	0	0	0	7054	

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350300104	Government And Other Dues Payable - Service Tax	100	0	0	0	100	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	3223	3223		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	960	0	445	0	1405	
350300199	Government And Other Dues Payable - Others	10030	0	11025	7500	13555	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	1500	1500		
350400301	Refunds Payable - Licence Fees	0	0	500	500		
350400999	Refund of unutilised Grants - Prior period	0	0	5552	5552		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2617	0	2013	2703	1927	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7500	0	2500	10000		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	198	0	6	198	6	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	11000	0	5000	16000		
350800101	Liability In Respect Of Stale Cheques	2162	0	26490	700	27952	
410800101	Other Fixed Assets	0	4583153	0	0		4583153
414100306	Higher Secondary Education-Buildings In Government Schools	0	1998467	0	0		1998467
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	636008	0	0		636008
414110001	Medical Institution-Alloppathy-Health- Buildings	0	655143	0	54000		709143
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	49099		49099
414110101	Medical Institution-Ayurveda-Health- Buildings	0	847436	0	0		847436
414110201	Medical Institution-Homoeo-Health- Buildings	0	282404	0	201974		484378
414110601	Hospitals - Toilet Construction	0	198115	0	0		198115
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	65389	0	0		65389
414120002	Public Drinking Water Programmes- New Open Well	0	2585408	0	0		2585408
414120003	Public Drinking Water Programmes- New Borewell	0	173859	0	843000		1016859
414120004	Public Drinking Water Programmes- Other Water Sources	0	22438	0	18934		41372
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	7839		7839

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414120007	Public Drinking Water Programmes-Tank	0	213800	0	0		213800
414120008	Public Drinking Water Programmes- Pipe Line	0	165961	0	0		165961
414120009	Public Drinking Water Programmes-Pipe Line	0	279427	0	123073		402500
414130001	Public Programmes-Toilet	0	578420	0	200000		778420
414130003	Public Programmes-Women Friendly Toilet	0	298086	0	0		298086
414130105	Waste Management - Sewage Tratment	0	32000	0	0		32000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	8140		8140
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	95307	0	0		95307
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	9700	0	0		9700
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1310000	0	0		1310000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	155025		155025
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	10500	0	0		10500
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	298332	0	0		298332
414220103	Improvement Of The Service Of Local Governments- Softwares	0	13460	0	0		13460
414220105	Improvement Of The Service Of Local Governments- Computers	0	84171	0	0		84171
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	210738	0	0		210738
415100003	Streetlights- Streelights	0	816849	0	0		816849
415100101	Electrification Of Offices-Office Electrification	0	34384	0	0		34384
415110001	Roads- New Roads	0	2868044	0	700000		3568044
415110002	Roads-Mettalled Roads	0	991557	0	0		991557
415110003	Roads-Tarred	0	3925022	0	6055416		9980438
415110004	Roads-Drainage	0	1628815	0	1173553		2802368
415110005	Roads - Connectivity Plan	0	627450	0	0		627450
415110201	Footpaths- Foot Paths	0	374742	0	0		374742
415110301	Bridges- New Bridges	0	252104	0	0		252104
415110401	Culverts- New Culverts	0	2112629	0	0		2112629
415110501	Chappatts- New Chappaths/Causeways	0	933201	0	0		933201
415110801	Bus Stand-Bus Stand	0	225600	0	0		225600
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	136379		136379
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	2654	0	0		2654
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	8489		8489

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415120008	Local Self Government Institution Officer Building-Equipments	0	677025	0	0		677025
415120009	Local Self Government Institution Officer Building - Furniture	0	83090	0	0		83090
415120101	Other Buildings-Land	0	159134	0	0		159134
415120102	Other Buildings-New Building	0	4701380	0	1222236		5923616
415120104	Other Buildings-Drinking Water Facilities	0	0	0	150000		150000
415120105	Other Buildings-Sanitation Facilities	0	88740	0	0		88740
415120108	Other Buildings- Equipments	0	8741	0	0		8741
415120109	Other Buildings- Furniture	0	2152903	0	0		2152903
415130601	News Board/Border Determined Boards	0	0	0	93000		93000
415140001	Vehicles For Office Use	0	1407984.82	0	0		1407984.82
416100101	Accumulated Depreciation - Buildings	728352.16	0	478504	0	1206856.1600000001	
416100102	Accumulated Depreciation - Roads and Bridges	7626274.6	0	976495	0	8602769.6	
416100103	Accumulated Depreciation - Sewerage and Drainage	16848	0	0	0	16848	
416100104	Accumulated Depreciation - Waterways	565697.25	0	232981	0	798678.25	
416100105	Accumulated Depreciation - Public Lighting	377455.9	0	42561	0	420016.9	
416100107	Accumulated Depreciation - Vehicles	1274031.3	0	70399	0	1344430.3	
416100108	Accumulated Depreciation - Office and Other Equipment	267545.5	0	63513	0	331058.5	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1486582.3	0	112284	0	1598866.3	
416100110	Accumulated Depreciation - Other Fixed Assets	615797.33	0	0	0	615797.33	
430100102	Purchase Of Material - Stores	0	59397	0	0		59397
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	6322	1312150	1323256		17428
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5029	6322		1293
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	4772	1000667	1004377		8482
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	4219	4772		553
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	1435	1435		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	266	266		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	18750	18750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	1250	0	0		1250
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	450	450		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	103800	103800		

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431120106	Receivables For Profession Tax - Traders (Arrears)	0	4800	10200	5400		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	76750	76750		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	7000	7000		
431400101	Rent Receivables From Buildings(Current)	0	323139	713066	389927		
431400102	Rent Receivables From Buildings(Arrears)	0	1687277	4215	323139		2006201
431400201	Receivables Towards Market Receipts(Current)	0	0	90	90		
431409901	Other Receivables (Current)	0	0	1349455	1349455		
431500199	Receivables of Redemption	0	112999	8599	0		104400
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2020	0	111872	109633	4259	
431910201	Outdoor collection control account	0	0	54486	54486		
440500101	Prepaid Programme Expenses	0	8228174	170405	0		8057769
450100101	Cash	0	0	5226211	5226211		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	2340859	7609504	9392890		4124245
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	807786	3688588	3632763		751961
450210104	Treasury Account Of Traditional Functions Fund	0	0	6374475	6374475		
450210201	Treasury Account Of Joint Venture Projects	0	0	6880	6880		
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	1667	740000	1311967		573634
450240161	Fund In Bank Account Of Rural Infrastructure Development Fund	0	2290735	4038743	6642347		4894339
460100101	Festival Advance	0	0	52000	52000		
460100103	Temporary Advance For Official Purposes	0	44241	97526	53285		
460100199	Other Advances	0	162755	304167	141412		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	593870	1240197	870615		224288
460509901	Advance To Others	0	0	4054	4054		
	Total	**56389813.81999999**	**56389813.82**	**204054340**	**204054340**	**164145199.82000002**	**164145199.82**