



Marakkara 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)	50,081,403.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,893,740.00
140000000	Fees & User Charges	RP-4	9,556,060.00
150000000	Sale & Hire Charges	RP-5	196,825.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28,120,108.00
171000000	Interest Earned	RP-9	1,028,563.00
210000000	Establishment Expenses	RP-12	780.00
290000000	Prior Period Item	RP-25	8,400.00
311000000	Earmarked Funds	RP-28	1,893.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,128,243.00
420000000	Investments	RP-43	20,000,000.00
431000000	Sundry Debtors (Receivables)	RP-45	15,783,321.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
170000000	Income from Investments	RP-8	1,600,000.00
180000000	Other Income	RP-10	12,801.00
330000000	Secured Loans	RP-31	2,464,205.00
340000000	Deposits Received	RP-33	142,138.00
350000000	Other Liabilities	RP-35	1,485,833.00
		Total :	159,516,313.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,250.00
230000000	Operations & Maintenance	RP-14	1,633.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	37,743.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	19,980.00
431000000	Sundry Debtors (Receivables)	RP-45	22,131,901.00
460000000	Loans, Advances and Deposits	RP-49	1,547,519.00
Non-Operating			
340000000	Deposits Received	RP-33	68,148.00
350000000	Other Liabilities	RP-35	78,508,632.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	57,199,507.00
		Total :	159,516,313.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	207,249.00
450210101	CANARA BANK - Health Diagnostic Infrastructure-(110043551089)	1,205,786.00
450210101	CANARA BANK - Health Wellness Centre -(110043550572)	497,365.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	FEDERAL BANK UPI-(15430200010264)	509,069.00
450210101	INDIAN BANK - Padna Likhna -(7167599637)	0.00
450210101	KERALA GRAMIN BANK-(40167100109736)	236.00
450210101	KERALA GRAMIN BANK - Distress-(40167101055247)	133,585.00
450210101	KERALA GRAMIN BANK - Kudumbasree-(40167100107846)	82,437.00
450210101	KERALA GRAMIN BANK - Literacy -(40167100108688)	52,264.00
450210101	KERALA GRAMIN BANK - OWN FUND-(40167100107844)	18,992,433.00
450210101	KERALA GRAMIN BANK - TSC-(40167100107876)	1,699,992.00
450210101	State Bank of India-(67357575997)	6,122,307.00
450210102	District Co-operative bank-(90431000900004)	4,804.00
450210102	District Co-operative bank-(90431201000008)	8,195,264.00
450210104	Sub Treasury, Valancherry-(799013000000801)	0.00
450210105	COVID TREASURY ACCOUNT-(799012900000165)	0.00
450250025	CANARA BANK- LITERACY PROGRAMME-(110083882338)	0.00
450250032	Federal Bank-(15430100171661)	7,253,774.00
450250032	South Indian Bank-(0390053000013546)	3,412,836.00
450210201	Sub Treasury Valanchery-(799013100000540)	0.00
450210201	SUB TREASURY, VALANCHERY-(799011400003088)	1,712,002.00
	Total	50,081,403.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,893,740.00
	Total	1,893,740.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	260.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100103	Registration Fee From Tutorial Institutions	400.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	2,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	500.00
140110103	Licence Fees Under Places Of Public Resort Act	70.00
140110102	Licence Fees For Lodges	9,800.00
140110199	Other Licence Fees	5,000.00
140120101	Permit Fee For Construction Of Buildings	4,340,776.00
140120102	Permit Fee For Installation Of Machinery	1,700.00
140120105	Fee for Building Regularisation	4,212,012.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,700.00
140130101	Fee for Issue Of Birth Certificate	985.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	645.00
140130107	Birth Registration - Fee For Non Availability Certificate	68.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,825.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	897.00
140130199	Fees For Other Certificates Or Extracts	4,939.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140200106	Penalties And Fines - Marriage Registration	19,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,000.00
140200101	Penalties And Fines - Penal Interest	114,873.00
140200199	Penalties And Fines - Other Penalties	64,268.00
140400199	Other Fees	52,268.00
140400106	Search Fee - Birth Registration	918.00
140400107	Compounding Fee	9,850.00
140400115	Search Fee - Death Registration	158.00
140400101	Notice Fee	23.00
140400109	Application Fee	383,045.00
140500111	Other User Charges Collected	1,250.00
140500207	Crematorium Fees	122,000.00
140500209	Restoration Charges For Road Cutting	121,355.00
	Total	9,556,060.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	189,525.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,300.00
	Total	196,825.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	28,120,108.00
	Total	28,120,108.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,028,563.00
	Total	1,028,563.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	780.00
	Total	780.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	3,400.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	5,000.00
	Total	8,400.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,893.00
	Total	1,893.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100129	Mahila Kissan Sakthikaran Pariyojana	2,351.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,427,381.00
320100152	Other Schemes	114,289.00
320100160	Rural Housing-Housing For All	500,000.00
320100181	Total Sanitation Campaign	48,482.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,457,958.00
320800101	Beneficiary Contributions	1,275,900.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,144,500.00
320100197	Literacy Scheme Grant	2,243.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	794,024.00
320100196	Integrated Child Development Scheme	5,816,106.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	545,009.00
	Total	27,128,243.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	20,000,000.00
	Total	20,000,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,821,234.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	90,790.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,051,758.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	101,219.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	78,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	428,750.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	212,450.00
431300298	Receivables For Other User Charges (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	25,000.00
431400301	Receivables Towards Bus Stand Receipts(Current)	52,500.00
431400101	Rent Receivables From Buildings(Current)	91,466.00
431500199	Receivables of Redemption	5,829,954.00
	Total	15,783,321.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
	Total	12,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,600,000.00
	Total	1,600,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	12,141.00
180800104	Receipts From Libraries	660.00
	Total	12,801.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,464,205.00
	Total	2,464,205.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	48,000.00
340100301	Contractors' Retention	88,638.00
340200102	Auction Deposit	5,500.00
	Total	142,138.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	10.00
350110199	Other Employee Liabilities Payable	500.00
350110102	Employee Liabilities - Net Salary Payable	28,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,330.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,330.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	507.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	507.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	9,695.00
350300101	Government And Other Dues Payable - Library Cess	460,270.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	96,511.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	77,520.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	397,490.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	233,350.00
350800101	Liability In Respect Of Stale Cheques	11,810.00
350400999	Refund of unutilised Grants - Prior period	161,003.00
	Total	1,485,833.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	250.00
220800104	Grama Sabha Expenses	1,000.00
	Total	1,250.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230100104	Electricity Charges For Drinking Water Schemes	1,633.00
	Total	1,633.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	97.00
320900101	Donations to CMDRF	37,646.00
	Total	37,743.00

RP-42 Annual Plan - Capital Exences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	19,980.00
	Total	19,980.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	22,131,901.00
	Total	22,131,901.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	190,000.00
460509901	Advance To Others	100,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,257,519.00
	Total	1,547,519.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	44,000.00
340100101	Contractors' Earnest Money Deposit	7,500.00
340100301	Contractors' Retention	16,648.00
	Total	68,148.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	68,367,539.00
350110104	Employer Liabilities - Pension Contributions Payable	615,923.00
350110102	Employee Liabilities - Net Salary Payable	5,762,648.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	336,143.00
350200105	Recoveries Payable - Life Insurance Corporation	112,194.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	13,604.00
350200101	Recoveries Payable - General Provident Fund	78,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	818,668.00
350200103	Recoveries Payable - State Life Insurance	154,696.00
350200104	Recoveries Payable - Group Insurance Scheme	133,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	138,960.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	55,228.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	200,901.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	187,265.00
350200204	Recoveries Payable - National Pension Scheme	336,143.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,042.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,042.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	184,768.00
350200117	Recoveries Payable - MEDISEP	96,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	180,292.00
350300101	Government And Other Dues Payable - Library Cess	392,795.00
350409901	Refunds Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	132,778.00
350400999	Refund of unutilised Grants - Prior period	161,003.00
	Total	78,508,632.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	209,756.00
450210102	District Co-operative bank-(90431000900004)	4,804.00
450210105	COVID TREASURY ACCOUNT-(799012900000165)	0.00
450210104	Sub Treasury, Valancherry-(799013000000801)	0.00
450210101	KERALA GRAMIN BANK - Literacy -(40167100108688)	54,507.00
450210101	KERALA GRAMIN BANK - OWN FUND-(40167100107844)	27,096,592.00
450210101	KERALA GRAMIN BANK - TSC-(40167100107876)	1,748,377.00
450210101	State Bank of India-(67357575997)	4,302,755.00
450210102	District Co-operative bank-(90431201000008)	3,211,480.00
450210101	CANARA BANK - Health Diagnostic Infrastructure-(110043551089)	1,473,159.00
450210101	CANARA BANK - Health Wellness Centre -(110043550572)	811,022.00
450210101	FEDERAL BANK UPI-(15430200010264)	1,585,163.00
450210101	INDIAN BANK - Padna Likhna -(7167599637)	0.00
450210101	KERALA GRAMIN BANK-(40167100109736)	0.00
450210101	KERALA GRAMIN BANK - Distress-(40167101055247)	135,415.00
450210101	KERALA GRAMIN BANK - Kudumbasree-(40167100107846)	84,788.00
450250032	Federal Bank-(15430100171661)	15,274,648.00
450250032	South Indian Bank-(0390053000013546)	1,207,041.00
450250025	CANARA BANK- LITERACY PROGRAMME-(110083882338)	0.00
450210201	Sub Treasury Valanchery-(799013100000540)	0.00
450210201	SUB TREASURY, VALANCHERY-(799011400003088)	0.00
	Total	57,199,507.00



Marakkara 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	3830759	0	3830759	
110100102	Property Tax On Non-Residential Buildings	0	0	5192158	0	5192158	
110200101	Profession Tax - Institutions	0	0	78200	0	78200	
110200102	Profession Tax - Employees	0	0	1934990	6250	1928740	
110200105	Profession Tax - Traders	0	0	845420	0	845420	
130100101	Rent From Buildings	0	0	91466	0	91466	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1400	0	1400	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	260	0	260	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	444970	0	444970	
140110102	Licence Fees For Lodges	0	0	9800	0	9800	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	70	0	70	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	500	0	500	
140110199	Other Licence Fees	0	0	5000	0	5000	
140120101	Permit Fee For Construction Of Buildings	0	0	4349720	8944	4340776	
140120102	Permit Fee For Installation Of Machinery	0	0	1700	0	1700	
140120105	Fee for Building Regularisation	0	0	4217273	28284	4188989	
140130101	Fee for Issue Of Birth Certificate	0	0	985	0	985	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	645	0	645	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	68	0	68	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18700	0	18700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	12400	0	12400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2900	0	2900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6825	0	6825	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	897	0	897	
140130199	Fees For Other Certificates Or Extracts	0	0	4939	0	4939	
140200101	Penalties And Fines - Penal Interest	0	0	20119279	20004406	114873	
140200106	Penalties And Fines - Marriage Registration	0	0	19650	0	19650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	38500	500	38000	
140200199	Penalties And Fines - Other Penalties	0	0	64268	0	64268	
140400101	Notice Fee	0	0	23	0	23	
140400106	Search Fee - Birth Registration	0	0	918	0	918	
140400107	Compounding Fee	0	0	9850	0	9850	
140400109	Application Fee	0	0	388545	5500	383045	
140400115	Search Fee - Death Registration	0	0	158	0	158	
140400199	Other Fees	0	0	52268	0	52268	
140500111	Other User Charges Collected	0	0	1250	0	1250	
140500203	Bus Stand Receipts	0	0	82500	0	82500	
140500207	Crematorium Fees	0	0	122000	0	122000	
140500209	Restoration Charges For Road Cutting	0	0	121355	0	121355	
140900199	Remission And Refund - Other Fees	0	0	0	488342		488342
150110101	Receipts from Sale Of Tender Forms	0	0	189525	0	189525	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	7300	0	7300	
160100101	Development Fund - General	0	0	30151555	5081358	25070197	
160100102	Development Fund - Special Component Plan	0	0	3426000	0	3426000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2327591	0	2327591	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	559153	0	559153	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4279987	0	4279987	
160100401	Maintenance Fund - Road Assets	0	0	35383940	2804901	32579039	
160100402	Maintenance Fund - Non-Road Assets	0	0	8439000	2804901	5634099	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	28120108	0	28120108	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18034822	0	18034822	
160100660	Rural Housing-Housing For All	0	0	910000	0	910000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	480367	0	480367	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	277636	0	277636	
160100907	Integrated Child Development Scheme	0	0	2972747	0	2972747	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	1275900	0	1275900	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	922889	0	922889	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3749261	0	3749261	
170100101	Interest On Fixed Deposits	0	0	1600000	0	1600000	
171100101	Interest From Bank Accounts	0	0	1057997	29434	1028563	
180400301	Recovery From Others - Audit Recovery	0	0	12141	0	12141	
180800104	Receipts From Libraries	0	0	660	0	660	
190100101	Prior Period Income-Property Tax	0	0	178846	0	178846	
190200401	Prior Period Income - Other Incomes	0	0	0	558646		558646
210100101	Salaries - Secretary	0	0	0	1013561		1013561
210100102	Salaries - Permanent Staff	0	0	28000	6458411		6430411
210100104	Salaries - Full Time Contingent Staff	0	0	0	44134		44134
210100105	Salaries - Part Time Contingent Staff	0	0	0	562072		562072
210100106	Salaries - Contract Staff	0	0	0	535412		535412
210100107	Salaries - Honorarium Staff	0	0	0	76290		76290
210100201	Wages - Daily Wages Staff	0	0	780	1839979		1839199
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2885		2885
210200102	Travelling Allowances - Permanent Staff	0	0	0	84013		84013
210200104	Travelling Allowances - Contract Staff	0	0	0	8369		8369
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2100		2100
210200206	Special Festival Allowance - Secretary	0	0	2750	5500		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	55100		55100
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	271559		271559
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	161587		161587
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3536		3536
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	321728		321728
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1460232		1460232
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30350		30350
210200404	Sitting Fee Of Members	0	0	0	89400		89400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18300		18300

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210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1200		1200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2100		2100
210200504	Travelling Allowance Of Members	0	0	0	7500		7500
210300102	Pension Contributions - Permanent Staff	0	0	22779	570371		547592
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	6074		6074
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	336957		336957
210300203	Leave Surrender - Permanent Staff	0	0	34973	322313		287340
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22067		22067
210300206	Leave Surrender- Contract Staff	0	0	0	44643		44643
220100101	Rent Of Buildings	0	0	0	9072		9072
220110101	Electricity Charges - Office	0	0	0	56318		56318
220110102	Electricity Charges - Transferred Institutions	0	0	0	105913		105913
220110103	Water Charges - Office	0	0	0	6720		6720
220110104	Water Charges - Transferred Institutions	0	0	0	5238		5238
220110199	Other Office Maintenance Expenses	0	0	0	10961		10961
220120101	Telephone Expenses - Office	0	0	0	21346		21346
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	21646		21646
220120107	Refreshment Charges - Committee Meetings	0	0	0	64455		64455
220120108	Refreshment Charges - Other Meetings	0	0	0	45405		45405
220200101	Purchase Of Books	0	0	0	10100		10100
220200102	Purchase Of News Paper	0	0	0	14855		14855
220210101	Printing Charges	0	0	0	109118		109118
220210102	Stationery Expenses	0	0	0	63219		63219
220400101	Insurance Of Vehicles	0	0	0	21726		21726
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7571		7571
220600101	Newspaper Advertisement Charges	0	0	0	12346		12346
220700101	Election Expenses - Printing Charges	0	0	0	33936		33936
220800101	Keralolsavam Expenses	0	0	0	21112		21112
220800104	Grama Sabha Expenses	0	0	0	1000		1000
220800109	Donations And Contributions As Per Governement Order	0	0	0	32000		32000
220800199	Other Administrative Expenses	0	0	0	237377		237377
230100101	Electricity Charges For Street Lights	0	0	0	1036380		1036380
230100102	Electricity Charges For Crematorium	0	0	0	5441		5441
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1633		1633
230100199	Electricity Charges For Other Operations	0	0	0	13109		13109
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	142953		142953
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	30386		30386
230200101	Bulk Purchase Of Electricity For Distribution	0	0	0	10081		10081

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230200102	Bulk Purchase Of Water For Distribution	0	0	0	1269698		1269698
230300101	Consumption Of Stores - Medicines	0	0	0	10000		10000
230300199	Consumption Of Stores - Other Stores	0	0	0	20550		20550
230400101	Vehicle Hire Charges	0	0	0	496090		496090
230400199	Other Hire Charges	0	0	0	19000		19000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	14909		14909
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	5999		5999
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	8865		8865
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	12909		12909
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	175657		175657
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	38570		38570
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	32050		32050
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9086		9086
230800099	Other Operating & Maintenance Expenses	0	0	0	5765		5765
230800110	Sanitation Expenses	0	0	0	20328		20328
240700101	Bank Charges	0	0	0	649		649
240800101	Other Finance Expenses	0	0	0	26597		26597
250100001	Paddy-Seed Distribution	0	0	0	210420		210420
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1676140		1676140
250100102	Coconut-Biofertiliser Distribution	0	0	0	864900		864900
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	116500		116500
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	342510		342510
250100501	Tuber Crops-Seed Distribution	0	0	0	620000		620000
250100601	Horticulture-Tender Plants Distribution	0	0	0	180000		180000
250101202	Betel-Biofertiliser Distribution	0	0	0	377400		377400
250101609	Agriculture Related Facilities	0	0	0	36000		36000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	623656		623656
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	8400	151916		143516
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	149116	987031		837915
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	559153		559153
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	1034218		1034218
250102601	Watershed Protection-Vegitative Check Dam	0	0	0	918132		918132

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250103001	Subsidy For Nutmeg Cultivation	0	0	0	150000		150000
250104201	Haritha Keralam - Green House	0	0	0	51000		51000
250105101	Legumes - Supply of Seedling	0	0	0	60000		60000
250110008	Poultry-Providing Birds	0	0	0	672600		672600
250110014	Cow - Fodder For Milking Cow	0	0	0	900000		900000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	48200		48200
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	1050200		1050200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1538256		1538256
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	60914		60914
251100002	Pre-Primary Education- Maintenance Of Buildings In Government School	0	0	0	60000		60000
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	688666		688666
251100604	Education Related Activities- Scholarship For Physically And Mentally Challenged Students	0	0	0	450000		450000
251100605	Education Related Activities-Ssa Share	0	0	0	1000000		1000000
251100610	Education Related Activities- Educational Funding For Professional Colleges	0	0	0	755800		755800
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	100000		100000
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	1099999		1099999
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	42940	1234018		1191078
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	697220		697220
251110102	Medical Institution-Ayurveda- Maintenance Of Building	0	0	0	424832		424832
251110109	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110408	Medical Institution-Unani- Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activities- Palliative Care	0	0	36320	732408		696088
251110503	Health Related Activities- Implements For The Control Of Life Style Diseases	0	0	0	50000		50000
251110506	Health Related Activities- Immunisation Activity	0	0	0	96320		96320
251120008	Drinking Water Programmes Individual	0	0	0	640440		640440
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	447559		447559
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1171749		1171749

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251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	110762		110762
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	551978		551978
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	303557		303557
251130808	Solid Waste Management - Disposal	0	0	0	299460		299460
251140004	Housing-Individual Programmes-House Construction	0	0	930000	11310000		10380000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1521115		1521115
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	953462		953462
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20000		20000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	180000		180000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	423500		423500
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	42900		42900
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3446500		3446500
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	0	0	0	91016		91016
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	72700		72700
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	1340663	6055316		4714653
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	216745	1576351		1359606
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	101955		101955
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	570215		570215
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	238228		238228
251170104	Anganwadi Related Services	0	0	0	1703174		1703174
251200001	Electric Line-Post Re-Arrangement	0	0	0	103707		103707
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	187344		187344
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	115970		115970
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	0	154975		154975

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	Technical Assistants Appointing In Gramapanchayats						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	27807		27807
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7743		7743
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	155310		155310
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	117128		117128
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	99398		99398
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	233794		233794
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	266947		266947
252110001	Roads-Retarring	0	0	0	27732258		27732258
252110003	Roads-Side Wall	0	0	0	204066		204066
252110004	Roads-Concreting	0	0	2358103	7063072		4704969
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2614239		2614239
252120101	Other Buildings-Renovation Of Building	0	0	0	1668650		1668650
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	840105		840105
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2096845		2096845
253100101	Total Poverty Alleviation	0	0	0	16607205		16607205
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	109920		109920
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	200000		200000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	3900		3900
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1427617		1427617
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	7090		7090
272200101	Depreciation-Buildings	0	0	0	571648		571648
272300101	Depreciation - Roads & Bridges	0	0	0	13879680		13879680
272310101	Depreciation -Sewerage & Drainage	0	0	0	28337		28337
272320101	Depreciation -Waterways	0	0	0	436312		436312
272330101	Depreciation -Public Lighting	0	0	0	389522		389522
272400101	Depreciation- Plant & Machinery	0	0	0	203754		203754
272500101	Depreciation- Vehicles	0	0	0	40511		40511
272600101	Depreciation - Office & Other Equipments	0	0	0	585050		585050
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1028147		1028147
272800101	Depreciation - Other Fixed Assets	0	0	0	625481		625481

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290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1998645		1998645
290800201	Prior Period Expenses - Administrative Expenses	0	0	3400	730	2670	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	1728465		1728465
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	5000	0	5000	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	57306	1780	55526	
310100101	Panchayat Fund - General Fund	9300562	0	0	0	9300562	
310900101	Excess Of Income Over Expenditure	11917346	0	0	0	11917346	
311100101	Panchayat'S Distress Relief Fund	129054	0	1893	7000	123947	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	9985029	0	1117976	0	11103005	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	3875515	0	3875515	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3228725	0	1831509	0	5060234	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	427962	0	0	0	427962	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	5609802	2804901	2804901	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	200000	0	0	0	200000	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2345168	0	0	0	2345168	
312109901	Capital Contribution	80249329	0	0	0	80249329	
320100121	Integrated Child Protection Scheme (ICPS)	96000	0	0	0	96000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	236	0	19152562	19152798		
320100129	Mahila Kissan Sakthikaran Pariyojana	82437	0	2351	0	84788	
320100152	Other Schemes	200794	0	213526	99237	315083	
320100160	Rural Housing-Housing For All	2000000	0	500000	910000	1590000	
320100162	Sarva Siksha Abhiyan	17806	0	0	0	17806	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	97	97		
320100181	Total Sanitation Campaign	788303	0	48482	97	836688	
320100196	Integrated Child Development Scheme	4619909	0	7776311	4932952	7463268	
320100197	Literacy Scheme Grant	52264	0	2243	0	54507	
320100198	Grant from Suchitwa Mission	911689	0	0	0	911689	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1205786	0	545009	277636	1473159	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	497365	0	802902	489245	811022	
320100999	Other Liabilities	122822	0	0	0	122822	

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320200101	Development Fund - General - Capital	3938650	0	1205843	0	5144493	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5081695	0	5457958	4159100	6380553	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	7250000	0	0	0	7250000	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9474257	0	11144500	4279987	16338770	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	300000	0	0	0	300000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	434862	0	0	0	434862	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1194160	0	0	600000	594160	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	104200	0	0	0	104200	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1732979	0	0	0	1732979	
320800101	Beneficiary Contributions	435713	0	1275900	1275900	435713	
320900101	Donations to CMDRF	0	0	37646	37646		
330500201	Secured Loans - Loan From KURDFC	23548096	0	2464205	2096845	23915456	
340100101	Contractors' Earnest Money Deposit	56100	0	0	7500	48600	
340100102	Suppliers' Earnest Money Deposit	104402	0	48000	44000	108402	
340100103	Bidders' Earnest Money Deposit	41800	0	0	0	41800	
340100201	Contractors' Security Deposit	44500	0	0	0	44500	
340100202	Suppliers' Security Deposit	25651	0	0	0	25651	
340100203	Bidders' Security Deposit	2610	0	0	0	2610	
340100301	Contractors' Retention	115215	0	149213	30470	233958	
340100303	Election Deposit	94500	0	0	0	94500	
340109901	Other Deposits	18200	0	0	0	18200	
340200101	Rent Deposit	7500	0	0	0	7500	
340200102	Auction Deposit	36050	0	30500	25000	41550	
340200199	Other Deposits	51629	0	0	0	51629	
350109999	Amount payable to Other Creditors	0	0	72157663	72157663		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7899322	7899322		
350110102	Employee Liabilities - Net Salary Payable	503644	0	5878019	5819428	562235	
350110104	Employer Liabilities - Pension Contributions Payable	52520	0	641956	638702	55774	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27521	0	347701	346887	28335	
350110199	Other Employee Liabilities Payable	0	0	500	500		
350200101	Recoveries Payable - General Provident Fund	7000	0	73000	78000	2000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal	82180	0	810000	818668	73512	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	12100	0	157196	155196	14100	
350200104	Recoveries Payable - Group Insurance Scheme	11400	0	133200	133200	11400	
350200105	Recoveries Payable - Life Insurance Corporation	11566	0	123637	122890	12313	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	11580	0	138960	138960	11580	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	5000	2500	2500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	55228	55228		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	16000	36000		
350200117	Recoveries Payable - MEDISEP	8000	0	96500	96500	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	43809	0	176650	214561	5898	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	80965	0	116614	192865	4714	
350200204	Recoveries Payable - National Pension Scheme	27521	0	342329	341515	28335	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1625	0	16805	18340	90	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1625	0	12378	13913	90	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	190368	190368		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	191985	191985		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	13604	13604		
350300101	Government And Other Dues Payable - Library Cess	392794.69999999995	0	471640	401175	463259.69999999995	
350300103	Government And Other Dues Payable - Value Added Tax	14430	0	0	0	14430	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	26745	0	9695	0	36440	
350300199	Government And Other Dues Payable - Others	0	0	1712002	1712002		
350400399	Refunds Payable - Other Fees	0	0	1284567	1284567		
350400999	Refund of unutilised Grants - Prior period	26930	0	161003	161003	26930	
350409901	Refunds Payable - Others	0	0	1633	1633		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	97771	0	96511	9993	184289	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	416670	0	406040	425220	397490	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	67263	0	77520	44331	100452	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	40120	0	0	0	40120	
350410206	Advance Collection Of Revenues -Public Comfort	28350	0	0	0	28350	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Station Receipts						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	230020	0	237850	234520	233350	
350410399	Advance Collection Of Revenues - Other Fees	6360	0	0	0	6360	
350800101	Liability In Respect Of Stale Cheques	790256	0	11810	132778	669288	
350800199	Other Creditors	167840	0	0	0	167840	
410800101	Other Fixed Assets	0	5873758	0	0		5873758
412010101	Capital Work In Progress	0	1243562	0	0		1243562
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	147491	0	38741		186232
413101014	Irrigation-Others-Check Dam	0	613841	0	0		613841
413101015	Irrigation-Others-Vented Cross Bar	0	129307	0	0		129307
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	178480		178480
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	1101192	0	33489		1134681
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	925000	0	0		925000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	172020	0	38741		210761
413150201	Solar Power Generation-Establishment Of Plant	0	301541	0	2205000		2506541
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	599901		599901
414100101	Primary Education-Sanitation Facilities In Government School	0	406160	0	0		406160
414100105	Primary Education- Furniture In Government School	0	300000	0	0		300000
414100106	Primary Education-Buildings In Government Schools	0	1218545	0	0		1218545
414100110	Primary Education- Lab Equipments In Government Schools	0	449509	0	0		449509
414100601	Education Related Activities-Vessels For Meals In Govt School	0	60600	0	0		60600
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	39005	0	0		39005
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	81000	0	0		81000
414102101	Books For Library-Purchases Of Reading Books	0	173693	0	19540		193233
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	770000	0	0		770000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	160851	0	161424		322275
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	73365	0	22706		96071

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	144608	0	0		144608
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	121459	0	0		121459
414110406	Medical Institution-Unani-Sidewall	0	449896	0	0		449896
414120003	Public Drinking Water Programmes- New Borewell	0	307499	0	0		307499
414120004	Public Drinking Water Programmes- Other Water Sources	0	4141411	0	0		4141411
414120008	Public Drinking Water Programmes- Pipe Line	0	3912221	0	0		3912221
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	640440	700000		59560
414120011	Public Drinking Water Programmes- Taps	0	988222	0	0		988222
414130101	Cremetorium-Public Cremetorim- Plant	0	3058333	0	0		3058333
414130104	Cremetorium-Shed For Cremetorium	0	75011	0	0		75011
414130105	Waste Management - Sewage Tratment	0	4520	0	0		4520
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	62802		62802
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	25000		25000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	457962	0	400000		857962
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	699350	0	0		699350
414150004	Child Welfare-Equipments For Buds School	0	303020	0	0		303020
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	311005	0	0		311005
414170001	Infrastructure Facilities For Anganwadi- Land	0	207200	0	0		207200
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2096846	0	0		2096846
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	50150	0	0		50150
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	36824		36824
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	233997	0	169504		403501
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	4370	0	0		4370
414220105	Improvement Of The Service Of Local Governments- Computers	0	568134	0	0		568134
414220106	Improvement Of The Service Of Local Governments-Networking	0	178898	0	0		178898
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	92576	0	16535		109111

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	452904	0	0		452904
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0	2400	0	0		2400
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	3200	0	0		3200
415100001	Streetlights-Line Extension For Existing Street Lights	0	507769	0	61268		569037
415100002	Streetlights- New Line For Street Lights	0	1753091	1205843	1409059		1956307
415100003	Streetlights- Streetlights	0	199273	0	600000		799273
415100101	Electrification Of Offices-Office Electrification	0	124518	0	0		124518
415110001	Roads- New Roads	0	33394445	0	7030442		40424887
415110002	Roads-Mettalled Roads	0	200000	0	0		200000
415110003	Roads-Tarred	0	56408094	26512746	30320388		60215736
415110004	Roads-Drainage	0	0	808534	808534		
415110005	Roads - Connectivity Plan	0	0	0	19980		19980
415110201	Footpaths- Foot Paths	0	630390	0	98749		729139
415110301	Bridges- New Bridges	0	1276182	0	60850		1337032
415110401	Culverts- New Culverts	0	465664	0	0		465664
415110601	Footbridges- New Foot Bridge	0	845156	0	0		845156
415110701	Bus Waiting Shed- New Waiting Shed	0	725077	0	0		725077
415120002	Local Self Government Institution Officer Building-New Building	0	11834179	0	0		11834179
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	12776	0	0		12776
415120008	Local Self Government Institution Officer Building- Equipments	0	471780	0	299745		771525
415120009	Local Self Government Institution Officer Building - Furniture	0	4787009	0	0		4787009
415120102	Other Buildings-New Building	0	452077	0	0		452077
415120108	Other Buildings- Equipments	0	0	0	14275		14275
415120109	Other Buildings- Furniture	0	159046	0	0		159046
415130301	Farm Road Farm Road	0	366286	0	0		366286
415140001	Vehicles For Office Use	0	145105	0	0		145105
416100101	Accumulated Depreciation - Buildings	2709345	0	571648	0	3280993	
416100102	Accumulated Depreciation - Roads and Bridges	58464940	0	13879680	0	72344620	
416100103	Accumulated Depreciation - Sewerage and Drainage	22167	0	28337	0	50504	
416100104	Accumulated Depreciation - Waterways	2991526	0	436312	0	3427838	
416100105	Accumulated Depreciation - Public Lighting	1621652	0	389522	0	2011174	
416100106	Accumulated Depreciation - Plant and Machinery	704453	0	203754	0	908207	
416100107	Accumulated Depreciation - Vehicles	155600	0	40511	57306	138805	
416100108	Accumulated Depreciation - Office and Other Equipment	1201075	0	585050	0	1786125	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3224078	0	1028147	0	4252225	
416100110	Accumulated Depreciation - Other Fixed Assets	1550231	0	625481	0	2175712	
420800101	Investments - Fixed Deposits	0	20000000	20000000	20000000		20000000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
430100102	Purchase Of Material - Stores	0	235944	0	0		235944
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	4072316	4072725		409
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	112807	112807		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	73236	5528967	5544332		88601
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	56584	96085	155499		115998
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	78200	78200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	25700	25700		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	849670	849670		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	444970	444970		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1000	1000		
431300298	Receivables For Other User Charges (Current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	91466	91466		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	25000	77500	82500		30000
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0	0	25000	25000		
431500199	Receivables of Redemption	0	5053535	5829954	22908320		22131901
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	6185	0	466842	463260	9767	
440500101	Prepaid Programme Expenses	0	21863725	3825310	4670000		22708415
450100101	Cash	0	207249	16497160	16499667		209756
450210101	Nationalised Bank Account Of Own Revenue Fund	0	29295474	49486511	57482815		37291778
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8200068	34793812	29810028		3216284
450210104	Treasury Account Of Traditional Functions Fund	0	0	34038700	34038700		
450210201	Treasury Account Of Joint Venture Projects	0	1712002	1712002	0		
450250032	Fund In Bank Account Of Other Revenue Grants	0	10666610	13468379	19283458		16481689
460100101	Festival Advance	0	0	206000	206000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	49400	0	0		49400
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	7666375	0	0		7666375
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2921344	0	2005843		4927187
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	800000	800000	0		
460500499	Advance To Other Accredited Agencies	0	2631.7	0	0		2631.7

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500501	Advance To Implementing Officers	0	336481	80000	80000		336481
460500601	Advance to Gramalakshmi Mudralayam	0	0	3250	3250		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1301805	1427867	1257769		1131707
460509901	Advance To Others	0	0	100000	100000		
Total		258331212.7	258331212.7	590145536	590145536	453835108.7	453835108.7

Marakkara 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	23860296.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	123947.00
312000000	Reserves	B-3	106066114.00
	Total Reserve & Surplus		130050357.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	52492562.00
	Total Grants, Contributions for Specific Purposes		52492562.00
	Loans		
330000000	Secured Loans	B-5	23915456.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		23915456.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	718900.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3189474.70
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3908374.70
	TOTAL LIABILITIES		210366749.70
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	5873758.00
412000000	Capital Work in Progress	B-11(b)	1243562.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5884843.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24171716.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	126954084.00
416000000	Accumulated Depreciation	B-11(a)	-90376203.00
	Total Fixed Assets		73751760.00
	Investments		
420000000	Investments-General Fund	B-12	20000000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		20000000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	235944.00
431000000	Sundry Debtors (Receivables)	B-15	22357142.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	22708415.00
450000000	Cash and Bank Balance	B-17	57199507.00
460000000	Loans, Advances and Deposits	B-18	14113981.70
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		116614989.70
	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		210366749.70

Marakkara 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	11875277.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	91466.00
140000000	Fee & User Charges	I-4	9569665.00
150000000	Sale & Hire Charges	I-5	196825.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	130619796.00
170000000	Income from Investments	I-7	1600000.00
171000000	Interest Earned	I-8	1028563.00
180000000	Other Income	I-9	12801.00
190000000	Prior Period Income	I-19	-379800.00
	Total Income		154994393.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14473561.00
220000000	Administrative Expenses	I-11	926434.00
230000000	Operations & Maintenance	I-12	3379459.00
240000000	Interest & Finance Charges	I-13	27246.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	13571630.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	39657708.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	40128079.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	16607205.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	0.0
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1748527.00
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)	17788442.00
	Total Expenditure		148308291.00
	Gross Surplus / Deficit of income over Expenditure		6686102.00
	Gross Surplus / Deficit of income over Expenditure		3401988.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	3663914.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		3284114.00

Marakkara 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)	49874154.00
Cash	Cash	RP-40(a)	207249.00
	Operating		
110000000	Tax Revenue	RP-1	1893740.00
140000000	Fees & User Charges	RP-4	9556060.00
150000000	Sale & Hire Charges	RP-5	196825.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28120108.00
171000000	Interest Earned	RP-9	1028563.00
210000000	Establishment Expenses	RP-12	780.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	8400.00
311000000	Earmarked Funds	RP-28	1893.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27128243.00
420000000	Investments	RP-43	20000000.00
431000000	Sundry Debtors (Receivables)	RP-45	15783321.00
460000000	Loans, Advances and Deposits	RP-49	12000.00
	Non Operating		
170000000	Income from Investments	RP-8	1600000.00
180000000	Other Income	RP-10	12801.00
330000000	Secured Loans	RP-31	2464205.00
340000000	Deposits Received	RP-33	142138.00
350000000	Other Liabilities	RP-35	1485833.00
	Grand total		159516313.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	1250.00
230000000	Operations & Maintenance	RP-14	1633.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	37743.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	19980.00
431000000	Sundry Debtors (Receivables)	RP-45	22131901.00
460000000	Loans, Advances and Deposits	RP-49	1547519.00

	Non Operating		
340000000	Deposits Received	RP-33	68148.00
350000000	Other Liabilities	RP-35	78508632.00
	Closing Balance		
Bank	Bank	RP-40(b)	56989751.00
Cash	Cash	RP-40(b)	209756.00
	Grand Total		159516313.00



Marakkara 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	23,860,296.00
311000000	Earmarked Funds	B-2	123,947.00
312000000	Reserves	B-3	106,066,114.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	52,492,562.00
330000000	Secured Loans	B-5	23,915,456.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	718,900.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,189,474.70
360000000	Provisions	B-10	0.00
	Total :		210,366,749.70
410000000	Fixed Assets	B-11	5,873,758.00
412000000	Capital Work-in-Progress	B-11(b)	1,243,562.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5,884,843.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24,171,716.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	126,954,084.00
416000000	Accumulated Depreciation	B-11(a)	-90,376,203.00
420000000	Investment –General Fund	B-12	20,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	235,944.00
431000000	Sundry Debtors (Receivables)	B-15	22,357,142.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	22,708,415.00
450000000	Cash and Bank Balance	B-17	57,199,507.00
460000000	Loans, advances and deposits	B-18	14,113,981.70
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 :		210,366,749.70

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	9,300,562.00
310900101	Excess Of Income Over Expenditure	14,559,734.00
	Total	23,860,296.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	123,947.00
	Total	123,947.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11,103,005.00
312100201	Capital Contribution--Development Fund - General - Capital	3,875,515.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,060,234.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	427,962.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,804,901.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	200,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2,345,168.00
312109901	Capital Contribution	80,249,329.00
	Total	106,066,114.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	96,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100129	Mahila Kissan Sakhikaran Pariyojana	84,788.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	315,083.00
320100160	Rural Housing-Housing For All	1,590,000.00
320100162	Sarva Siksha Abhiyan	17,806.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	836,688.00
320100188	Smart City Mission	0.00
320100196	Integrated Child Development Scheme	7,463,268.00
320100197	Literacy Scheme Grant	54,507.00
320100198	Grant from Suchitwa Mission	911,689.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,473,159.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	811,022.00
320100999	Other Liabilities	122,822.00
320200101	Development Fund - General - Capital	5,144,493.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,380,553.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	7,250,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	16,338,770.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	300,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	434,862.00

320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	594,160.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	104,200.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1,732,979.00
320800101	Beneficiary Contributions	435,713.00
320900101	Donations to CMDRF	0.00
	Total	52,492,562.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	23,915,456.00
	Total	23,915,456.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	48,600.00
340100102	Suppliers' Earnest Money Deposit	108,402.00
340100103	Bidders' Earnest Money Deposit	41,800.00
340100201	Contractors' Security Deposit	44,500.00
340100202	Suppliers' Security Deposit	25,651.00
340100203	Bidders' Security Deposit	2,610.00
340100301	Contractors' Retention	233,958.00
340100303	Election Deposit	94,500.00
340109901	Other Deposits	18,200.00
340200101	Rent Deposit	7,500.00
340200102	Auction Deposit	41,550.00
340200199	Other Deposits	51,629.00
	Total	718,900.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	562,235.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	55,774.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,335.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73,512.00
350200103	Recoveries Payable - State Life Insurance	14,100.00
350200104	Recoveries Payable - Group Insurance Scheme	11,400.00
350200105	Recoveries Payable - Life Insurance Corporation	12,313.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	11,580.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,500.00

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	8,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,898.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,714.00
350200204	Recoveries Payable - National Pension Scheme	28,335.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	90.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	463,259.70
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	14,430.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	36,440.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	26,930.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	184,289.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	397,490.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	100,452.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	40,120.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	28,350.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	233,350.00
350410399	Advance Collection Of Revenues - Other Fees	6,360.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	669,288.00
350800199	Other Creditors	167,840.00
	Total	3,189,474.70

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,873,758.00
	Total	5,873,758.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,243,562.00
	Total	1,243,562.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	186,232.00
413101014	Irrigation-Others-Check Dam	613,841.00
413101015	Irrigation-Others-Vented Cross Bar	129,307.00
413101016	Irrigation-Others-Pond For Irrigation	178,480.00

413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	1,134,681.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	925,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(210,761.00
413150201	Solar Power Generation-Establishment Of Plant	2,506,541.00
	Total	5,884,843.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	599,901.00
414100101	Primary Education-Sanitation Facilities In Government School	406,160.00
414100105	Primary Education- Furniture In Government School	300,000.00
414100106	Primary Education-Buildings In Government Schools	1,218,545.00
414100110	Primary Education- Lab Equipments In Government Schools	449,509.00
414100601	Education Related Activties- Vessels For Meals In Govt School	60,600.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	39,005.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	81,000.00
414102101	Books For Library-Purchases Of Reading Books	193,233.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	770,000.00
414110001	Medical Institution-Allopathy-Health- Buildings	322,275.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	96,071.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	144,608.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	121,459.00
414110406	Medical Institution-Unani-Sidewall	449,896.00
414120003	Public Drinking Water Programmes- New Borewell	307,499.00
414120004	Public Drinking Water Programmes- Other Water Sources	4,141,411.00
414120008	Public Drinking Water Programmes- Pipe Line	3,912,221.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	59,560.00
414120011	Public Drinking Water Programmes- Taps	988,222.00
414130101	Cremetorium-Public Cremetorim- Plant	3,058,333.00
414130104	Cremetorium-Shed For Cremetorium	75,011.00
414130105	Waste Management - Sewage Tratment	4,520.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	62,802.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	25,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	857,962.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	699,350.00
414150004	Child Welfare-Equipments For Buds School	303,020.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	311,005.00
414170001	Infrastructure Facilities For Anganwadi- Land	207,200.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,096,846.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	50,150.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	36,824.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	403,501.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	4,370.00
414220105	Improvement Of The Service Of Local Governments- Computers	568,134.00
414220106	Improvement Of The Service Of Local Governments-Networking	178,898.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	109,111.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	452,904.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	2,400.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	3,200.00
	Total	24,171,716.00

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

Code	Head	Amount (Rs.)
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415100001	Streetlights-Line Extension For Existing Street Lights	569,037.00
415100002	Streetlights- New Line For Street Lights	1,956,307.00
415100003	Streetlights- Streelights	799,273.00
415100101	Electrification Of Offices-Office Electrification	124,518.00
415110001	Roads- New Roads	40,424,887.00
415110002	Roads-Mettalled Roads	200,000.00
415110003	Roads-Tarred	60,215,736.00
415110004	Roads-Drainage	0.00
415110005	Roads - Connectivity Plan	19,980.00
415110201	Footpaths- Foot Paths	729,139.00
415110301	Bridges- New Bridges	1,337,032.00
415110401	Culverts- New Culverts	465,664.00
415110601	Footbridges- New Foot Bridge	845,156.00
415110701	Bus Waiting Shed- New Waiting Shed	725,077.00
415120002	Local Self Government Institution Officer Building-New Building	11,834,179.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	12,776.00
415120008	Local Self Government Institution Officer Building- Equipments	771,525.00
415120009	Local Self Government Institution Officer Building - Furniture	4,787,009.00
415120102	Other Buildings-New Building	452,077.00
415120108	Other Buildings- Equipments	14,275.00
415120109	Other Buildings- Furniture	159,046.00
415130301	Farm Road Farm Road	366,286.00
415140001	Vehicles For Office Use	145,105.00
	Total	126,954,084.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,280,993.00
416100102	Accumulated Depreciation - Roads and Bridges	-72,344,620.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-50,504.00
416100104	Accumulated Depreciation - Waterways	-3,427,838.00
416100105	Accumulated Depreciation - Public Lighting	-2,011,174.00
416100106	Accumulated Depreciation - Plant and Machinery	-908,207.00
416100107	Accumulated Depreciation - Vehicles	-138,805.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,786,125.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,252,225.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,175,712.00
	Total	-90,376,203.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	20,000,000.00
	Total	20,000,000.00

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	235,944.00
	Total	235,944.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	409.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	88,601.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	115,998.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00

431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	30,000.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	22,131,901.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,767.00
	Total	22,357,142.00

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	22,708,415.00
	Total	22,708,415.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	209,756.00
450210101	KERALA GRAMIN BANK-(40167100109736)	0.00
450210101	CANARA BANK - Health Wellness Centre -(110043550572)	811,022.00
450210101	KERALA GRAMIN BANK - Kudumbasree-(40167100107846)	84,788.00
450210101	KERALA GRAMIN BANK - TSC-(40167100107876)	1,748,377.00
450210101	KERALA GRAMIN BANK - Literacy -(40167100108688)	54,507.00
450210101	KERALA GRAMIN BANK - OWN FUND-(40167100107844)	27,096,592.00
450210101	State Bank of India-(67357575997)	4,302,755.00
450210101	INDIAN BANK - Padna Likhna -(7167599637)	0.00
450210101	CANARA BANK - Health Diagnostic Infrastructure-(110043551089)	1,473,159.00
450210101	FEDERAL BANK UPI-(15430200010264)	1,585,163.00
450210101	KERALA GRAMIN BANK - Distress-(40167101055247)	135,415.00
450210102	District Co-operative bank-(90431000900004)	4,804.00
450210102	District Co-operative bank-(90431201000008)	3,211,480.00
450210104	Sub Treasury, Valancherry-(799013000000801)	0.00
450210105	COVID TREASURY ACCOUNT-(799012900000165)	0.00
450210201	Sub Treasury Valanchery-(799013100000540)	0.00
450210201	SUB TREASURY, VALANCHERY-(799011400003088)	0.00
450250025	CANARA BANK- LITERACY PROGRAMME-(110083882338)	0.00
450250032	South Indian Bank-(0390053000013546)	1,207,041.00
450250032	Federal Bank-(15430100171661)	15,274,648.00
	Total	57,199,507.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00

460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	49,400.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,666,375.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,927,187.00
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0.00
460500499	Advance To Other Accredited Agencies	2,631.70
460500501	Advance To Implementing Officers	336,481.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,131,707.00
460509901	Advance To Others	0.00
	Total	14,113,981.70
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

Marakkara		
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	11875277
130000000	Rental Income from Panchayat Properties	91466
140000000	Fees & User Charges	9569665
150000000	Sales & Hire Charges	196825
160000000	Revenue Grants, Contributions & Compensation	130619796
170000000	Income from Investments	1600000
171000000	Interest Earned	1028563
180000000	Other Income	12801
190000000	Prior Period Income	-379800
		154614593.00
LESS		
210000000	Establishment Expenses	14473561
220000000	Administrative Expenses	926434
230000000	Operations & Maintenance	3379459
240000000	Interest & Finance Charges	27246
250000000	Decentralised Plan Programme - Productive Sector	13571630
251000000	Decentralised Plan Programme - Service Sector	39657708
252000000	Decentralised Plan Programme - Infrastructure Sector	40128079
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16607205
256000000	Other Revenue Grants and Funds - Revenue Expenses	1748527
272000000	Depreciation	17788442
290000000	Prior Period Expenditure	3663914
431000000	Sundry Debtors (Receivables)	17154972
450000000	Cash and Bank Balance	7118104
		176245281.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-21630688.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-5107
312000000	Reserves	9629901
320000000	Grants, Funds and Contributions for specific purposes	11950635
330000000	Secured Loans	367360
340000000	Deposits Received	120743
350000000	Other Liabilities	-19131
		22044401.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		22044401.00
(C)-FINANCING ACTIVITIES		

Marakkara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
LESS 460000000	Loans, advances and deposits	1035745 1035745.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1035745.00
GRANT TOTAL (A+B+C)		1449458.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	50081403 50081403.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		50081403.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	57199507 57199507.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		57199507.00
Net increase /(decrease) in cash and cash equivalents		7118104.00



Marakkara 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	11,875,277.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	91,466.00
140000000	Fees & User Charges	I-4	9,569,665.00
150000000	Sales & Hire Charges	I-5	196,825.00
160000000	Revenue Grants, Contributions & Compensation	I-6	130,619,796.00
170000000	Income from Investments	I-7	1,600,000.00
171000000	Interest Earned	I-8	1,028,563.00
180000000	Other Income	I-9	12,801.00
A	Total - INCOME		154,994,393.00
210000000	Establishment Expenses	I-10	14,473,561.00
220000000	Administrative Expenses	I-11	926,434.00
230000000	Operations & Maintenance	I-12	3,379,459.00
240000000	Interest & Finance Charges	I-13	27,246.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,571,630.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,657,708.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	40,128,079.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,607,205.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,748,527.00
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)	17,788,442.00
190000000	Prior Period Income	I-19	-379,800.00
B	B - Total : EXPENDITURE		148,308,291.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,686,102.00
190000000	Prior period Income	I-19	-379,800.00
290000000	Prior period Expenses	I-18	3,663,914.00
D	Net Difference	I-19 - I-18	-3,284,114.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,401,988.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,830,759.00
110100102	Property Tax On Non-Residential Buildings	5,192,158.00
110200101	Profession Tax - Institutions	78,200.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,928,740.00
110200105	Profession Tax - Traders	845,420.00
	Total	11,875,277.00

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	91,466.00
	Total	91,466.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	260.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	444,970.00
140110102	Licence Fees For Lodges	9,800.00
140110103	Licence Fees Under Places Of Public Resort Act	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	500.00
140110199	Other Licence Fees	5,000.00
140120101	Permit Fee For Construction Of Buildings	4,340,776.00
140120102	Permit Fee For Installation Of Machinery	1,700.00
140120105	Fee for Building Regularisation	4,188,989.00
140130101	Fee for Issue Of Birth Certificate	985.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	645.00
140130107	Birth Registration - Fee For Non Availability Certificate	68.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,825.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	897.00
140130199	Fees For Other Certificates Or Extracts	4,939.00
140200101	Penalties And Fines - Penal Interest	114,873.00
140200106	Penalties And Fines - Marriage Registration	19,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,000.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140200199	Penalties And Fines - Other Penalties	64,268.00
140400101	Notice Fee	23.00
140400106	Search Fee - Birth Registration	918.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140400107	Compounding Fee	9,850.00
140400109	Application Fee	383,045.00
140400115	Search Fee - Death Registration	158.00
140400199	Other Fees	52,268.00
140500111	Other User Charges Collected	1,250.00
140500203	Bus Stand Receipts	82,500.00
140500207	Crematorium Fees	122,000.00
140500209	Restoration Charges For Road Cutting	121,355.00
140900199	Remission And Refund - Other Fees	-488,342.00
	Total	9,569,665.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	189,525.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,300.00
	Total	196,825.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,070,197.00
160100102	Development Fund - Special Component Plan	3,426,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,327,591.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	559,153.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,279,987.00
160100401	Maintenance Fund - Road Assets	32,579,039.00
160100402	Maintenance Fund - Non-Road Assets	5,634,099.00
160100501	General Purpose Fund/Fund For Traditional Functions	28,120,108.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,034,822.00
160100660	Rural Housing-Housing For All	910,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	480,367.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	277,636.00
160100907	Integrated Child Development Scheme	2,972,747.00
160102601	Beneficiary Contribution (Utilised)	1,275,900.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	922,889.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,749,261.00
	Total	130,619,796.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,600,000.00
	Total	1,600,000.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,028,563.00
	Total	1,028,563.00

I-9 Other Income		
Code	Head	Amount (Rs.)

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	12,141.00
180800104	Receipts From Libraries	660.00
	Total	12,801.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,013,561.00
210100102	Salaries - Permanent Staff	6,430,411.00
210100104	Salaries - Full Time Contingent Staff	44,134.00
210100105	Salaries - Part Time Contingent Staff	562,072.00
210100106	Salaries - Contract Staff	535,412.00
210100107	Salaries - Honorarium Staff	76,290.00
210100201	Wages - Daily Wages Staff	1,839,199.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,885.00
210200102	Travelling Allowances - Permanent Staff	84,013.00
210200104	Travelling Allowances - Contract Staff	8,369.00
210200105	Travelling Allowances - Daily Wages Staff	2,100.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	55,100.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	271,559.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	161,587.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,536.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	321,728.00
210200306	Monthly Honorarium - Members/Councillors	1,460,232.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,350.00
210200404	Sitting Fee Of Members	89,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,300.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,100.00
210200504	Travelling Allowance Of Members	7,500.00
210300102	Pension Contributions - Permanent Staff	547,592.00
210300103	Pension Contributions - Full Time Contingent Staff	6,074.00
210300111	Contributory Pension (NPS) - Localbody Share	336,957.00
210300203	Leave Surrender - Permanent Staff	287,340.00
210300205	Leave Surrender - Part Time Contingent Staff	22,067.00
210300206	Leave Surrender- Contract Staff	44,643.00
	Total	14,473,561.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	9,072.00
220110101	Electricity Charges - Office	56,318.00
220110102	Electricity Charges - Transferred Institutions	105,913.00
220110103	Water Charges - Office	6,720.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110104	Water Charges - Transferred Institutions	5,238.00
220110199	Other Office Maintenance Expenses	10,961.00
220120101	Telephone Expenses - Office	21,346.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	21,646.00
220120107	Refreshment Charges - Committee Meetings	64,455.00
220120108	Refreshment Charges - Other Meetings	45,405.00
220200101	Purchase Of Books	10,100.00
220200102	Purchase Of News Paper	14,855.00
220210101	Printing Charges	109,118.00
220210102	Stationery Expenses	63,219.00
220400101	Insurance Of Vehicles	21,726.00
220520199	Other Professional Fees Except Legal Expenses	7,571.00
220600101	Newspaper Advertisement Charges	12,346.00
220700101	Election Expenses - Printing Charges	33,936.00
220800101	Keralolsavam Expenses	21,112.00
220800104	Grama Sabha Expenses	1,000.00
220800109	Donations And Contributions As Per Governement Order	32,000.00
220800199	Other Administrative Expenses	237,377.00
	Total	926,434.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,036,380.00
230100102	Electricity Charges For Crematorium	5,441.00
230100104	Electricity Charges For Drinking Water Schemes	1,633.00
230100199	Electricity Charges For Other Operations	13,109.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	142,953.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	30,386.00
230200101	Bulk Purchase Of Electricity For Distribution	10,081.00
230200102	Bulk Purchase Of Water For Distribution	1,269,698.00
230300101	Consumption Of Stores - Medicines	10,000.00
230300199	Consumption Of Stores - Other Stores	20,550.00
230400101	Vehicle Hire Charges	496,090.00
230400199	Other Hire Charges	19,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	14,909.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	5,999.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	8,865.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	12,909.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	175,657.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	38,570.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	32,050.00
230500999	Repairs & Maintenance - Movable Assets Others	9,086.00
230800099	Other Operating & Maintenance Expenses	5,765.00
230800110	Sanitation Expenses	20,328.00
	Total	3,379,459.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
240800101	Other Finance Expenses	26,597.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	27,246.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	210,420.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,676,140.00
250100102	Coconut-Biofertiliser Distribution	864,900.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	116,500.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	342,510.00
250100501	Tuber Crops-Seed Distribution	620,000.00
250100601	Horticulture-Tender Plants Distribution	180,000.00
250101609	Agriculture Related Facilities	36,000.00
250101202	Betel-Biofertiliser Distribution	377,400.00
250102010	Irrigation-Others-Maintenance Of Water Stream	623,656.00
250102013	Irrigation-Others-Maintenance Of Check Dam	143,516.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	837,915.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	559,153.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	1,034,218.00
250102601	Watershed Protection-Vegitative Check Dam	918,132.00
250103001	Subsidy For Nutmeg Cultivation	150,000.00
250104201	Haritha Keralam - Green House	51,000.00
250105101	Legumes - Supply of Seedling	60,000.00
250110008	Poultry-Providing Birds	672,600.00
250110014	Cow - Fodder For Milking Cow	900,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110202	Disease Control-Control Of Stray Dogs	48,200.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,050,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,538,256.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	60,914.00
	Total	13,571,630.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	60,000.00
251100601	Education Related Activties-Development Of Educational Quality	688,666.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	450,000.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	755,800.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	100,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,099,999.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,191,078.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	697,220.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	424,832.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110408	Medical Institution-Unani-Purchase Of Medicines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	696,088.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	50,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110506	Health Related Activities-Immunisation Activity	96,320.00
251120008	Drinking Water Programmes Individual	640,440.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	447,559.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,171,749.00
251130301	Cremetorium-Maintenance Of Public Crematorium	110,762.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	551,978.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	303,557.00
251130808	Solid Waste Management - Disposal	299,460.00
251140004	Housing-Individual Programmes-House Construction	10,380,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,521,115.00
251150002	Child Welfare-Honourarium To Buds School Teachers	953,462.00
251150006	Child Welfare-Bala Sabha Programmes	20,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	180,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	423,500.00
251150208	Welfare Of The Aged-Oldage Caring Activity	42,900.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,446,500.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	91,016.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	72,700.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	4,714,653.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,359,606.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	101,955.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	570,215.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	238,228.00
251170104	Anganwadi Related Services	1,703,174.00
251200001	Electric Line-Post Re-Arrangement	103,707.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	187,344.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	115,970.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	154,975.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	27,807.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	7,743.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	155,310.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	117,128.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	99,398.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	233,794.00
	Total	39,657,708.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	266,947.00
252110001	Roads-Retarring	27,732,258.00
252110003	Roads-Side Wall	204,066.00
252110004	Roads-Concretting	4,704,969.00
252110008	Roads - Road works with interlocking & concrete blocks	2,614,239.00
252120101	Other Buildings-Renovation Of Building	1,668,650.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120102	Other Buildings-Renovation Of Side Wall	840,105.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,096,845.00
	Total	40,128,079.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	16,607,205.00
	Total	16,607,205.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	0.00

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	109,920.00
256100112	Grant For Solid Waste Management- Revenue Expenses	200,000.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	3,900.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,427,617.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	7,090.00
	Total	1,748,527.00

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	571,648.00
272300101	Depreciation - Roads & Bridges	13,879,680.00
272310101	Depreciation -Sewerage & Drainage	28,337.00
272320101	Depreciation -Waterways	436,312.00
272330101	Depreciation -Public Lighting	389,522.00
272400101	Depreciation- Plant & Machinery	203,754.00
272500101	Depreciation- Vehicles	40,511.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	585,050.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,028,147.00
272800101	Depreciation - Other Fixed Assets	625,481.00
	Total	17,788,442.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,998,645.00
290800201	Prior Period Expenses - Administrative Expenses	-2,670.00
290800501	Prior Period Expenses - Programme Expenses	1,728,465.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-5,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-55,526.00
	Total	3,663,914.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	178,846.00
190200401	Prior Period Income - Other Incomes	-558,646.00
	Total	-379,800.00