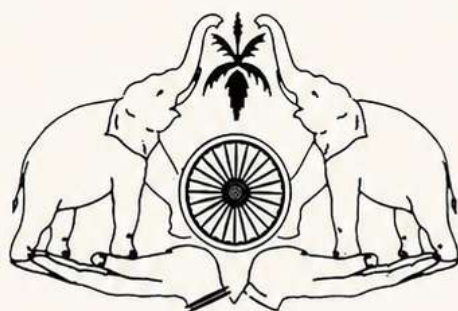




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ശ്രാമപഞ്ചായത്ത്

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2024-25



Maravanthuruthu 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	4654577.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	80000.00
140000000	Fee & User Charges	I-4	892823.00
150000000	Sale & Hire Charges	I-5	2066211.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	167310938.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	234508.00
180000000	Other Income	I-9	350.00
190000000	Prior Period Income	I-19	22355.00
	Total Income		175239407.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12627344.00
220000000	Administrative Expenses	I-11	1107960.00
230000000	Operations & Maintenance	I-12	792003.00
240000000	Interest & Finance Charges	I-13	5082.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7044164.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	37048570.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	14709879.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	39842871.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	52235700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1775338.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	34000.00
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)	13539820.00
	Total Expenditure		180762731.00
	Gross Surplus / Deficit of income over Expenditure		-5523324.00
	Gross Surplus / Deficit of income over Expenditure		-4749641.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-796038.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-773683.00



Maravanthuruthu 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	4,654,577.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	80,000.00
140000000	Fees & User Charges	I-4	892,823.00
150000000	Sales & Hire Charges	I-5	2,066,211.00
160000000	Revenue Grants, Contributions & Compensation	I-6	167,310,938.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	234,508.00
180000000	Other Income	I-9	350.00
A	Total - INCOME		175,239,407.00
210000000	Establishment Expenses	I-10	12,627,344.00
220000000	Administrative Expenses	I-11	1,107,960.00
230000000	Operations & Maintenance	I-12	792,003.00
240000000	Interest & Finance Charges	I-13	5,082.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,044,164.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	37,048,570.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,709,879.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,842,871.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	52,235,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,775,338.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	34,000.00
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)	13,539,820.00
190000000	Prior Period Income	I-19	22,355.00
B	B - Total : EXPENDITURE		180,762,731.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,523,324.00
190000000	Prior period Income	I-19	22,355.00
290000000	Prior period Expenses	I-18	-796,038.00
D	Net Difference	I-19 - I-18	-773,683.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,749,641.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,597,929.00
110100102	Property Tax On Non-Residential Buildings	1,243,947.00
110100104	Service Cess on Property Tax	59,571.00
110200101	Profession Tax - Institutions	93,850.00
110200102	Profession Tax - Employees	1,457,050.00
110200105	Profession Tax - Traders	202,230.00
	Total	4,654,577.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	80,000.00
	Total	80,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	88,110.00
140110102	Licence Fees For Lodges	900.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,800.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	357,164.00
140120105	Fee for Building Regularisation	214,312.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	840.00
140130119	Fees For Extracts As Per RTI Act	225.00
140200101	Penalties And Fines - Penal Interest	60,968.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	2,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,475.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200199	Penalties And Fines - Other Penalties	29,074.00
140400101	Notice Fee	36,074.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	56,000.00
140400115	Search Fee - Death Registration	98.00
140400199	Other Fees	366.00
140500111	Other User Charges Collected	13,000.00
	Total	892,823.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	3,700.00
150100110	Receipts from Sale Of Timber	47,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,500.00
150400103	Hire Charges Of Janggar	2,000,011.00
	Total	2,066,211.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,396,313.00
160100102	Development Fund - Special Component Plan	5,715,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,779,746.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,794,252.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,770,475.00
160100401	Maintenance Fund - Road Assets	9,489,313.00
160100402	Maintenance Fund - Non-Road Assets	5,687,342.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,121,813.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,618,209.00
160100682	Total Sanitation Scheme	480,000.00
160100720	Housing-Grant	2,800,000.00
160100723	Literacy Scheme Grant	100.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,806,900.00
160100743	State Sponsored Schemes -National Old Age Pension	35,132,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,523,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,009,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	764,000.00
160100768	Donations Related to Pandemic/Epidemic Control	199,500.00
160100770	Grants for Specific Purposes - Health Grant	56,738.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	105,062.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	314,011.00
160100799	Other Revenue Grants	1,349.00
160100907	Integrated Child Development Scheme	450,927.00
160102601	Beneficiary Contribution (Utilised)	1,232,272.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,835,356.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,227,460.00
	Total	167,310,938.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	234,508.00
	Total	234,508.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	350.00
	Total	350.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,125,300.00
210100102	Salaries - Permanent Staff	5,868,495.00
210100105	Salaries - Part Time Contingent Staff	416,038.00
210100106	Salaries - Contract Staff	1,413,970.00
210100107	Salaries - Honorarium Staff	17,300.00
210100108	Salaries - Conveyance Allowance	20,000.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,584.00
210200101	Travelling Allowances - Secretary	21,545.00
210200102	Travelling Allowances - Permanent Staff	58,220.00
210200104	Travelling Allowances - Contract Staff	16,175.00
210200105	Travelling Allowances - Daily Wages Staff	400.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	19,800.00
210200211	Stipend	90,916.00
210200299	Other Benefits And Allowances	98,778.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	250,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,285.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	880,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,583.00
210200401	Sitting Fee - President/Chairperson/Mayor	16,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	77,350.00
210200501	Travelling Allowance -President/Chairperson/Mayor	11,700.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,700.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,100.00
210200504	Travelling Allowance Of Members	16,750.00
210300101	Pension Contributions - Secretary	12,150.00
210300102	Pension Contributions - Permanent Staff	698,829.00
210300111	Contributory Pension (NPS) - Localbody Share	143,848.00
210300203	Leave Surrender - Permanent Staff	722,969.00
210300205	Leave Surrender - Part Time Contingent Staff	9,587.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	15,636.00
210400103	Terminal Leave Encashment-Contingent Staff	6,893.00
	Total	12,627,344.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	1,000.00
220110101	Electricity Charges - Office	121,400.00
220110103	Water Charges - Office	28,365.00
220110104	Water Charges - Transferred Institutions	619.00
220120101	Telephone Expenses - Office	29,228.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	9,441.00
220120107	Refreshment Charges - Committee Meetings	76,500.00
220120108	Refreshment Charges - Other Meetings	21,116.00
220200101	Purchase Of Books	6,650.00
220200102	Purchase Of News Paper	68,985.00
220210101	Printing Charges	49,976.00
220210102	Stationery Expenses	77,868.00
220400101	Insurance Of Vehicles	18,639.00
220510101	Legal Expenses For Recoveries	30,000.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220600199	Other Advertisement & Publicity Charges	107,145.00
220700101	Election Expenses - Printing Charges	10,713.00
220800199	Other Administrative Expenses	412,315.00
	Total	1,107,960.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	464,049.00
230100104	Electricity Charges For Drinking Water Schemes	4,380.00
230100199	Electricity Charges For Other Operations	10,055.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	113,224.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	6,524.00
230200102	Bulk Purchase Of Water For Distribution	644.00
230400101	Vehicle Hire Charges	5,200.00
230400102	Equipment Hire Charges	11,000.00
230400199	Other Hire Charges	38,718.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	12,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	28,712.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	28,025.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,922.00
230800110	Sanitation Expenses	54,750.00
	Total	792,003.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	5,082.00
	Total	5,082.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	25,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	106,080.00
250100303	Vegetables-Biofertiliser Distribution	312,790.00
250100317	Agriculture - Vegetables	104,000.00
250100403	Plantain-Fertiliser Distribution	315,795.00
250100408	Agriculture - Plantain	108,398.00
250100702	Medicinal Plants-Biofertiliser Distribution	352,500.00
250101101	Pepper-Tender Plants Distribution	100,500.00
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	68,050.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	300,963.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,072,277.00
250105501	Agriculture - Other Crops	67,500.00
250110001	Cow-Providing Animals	975,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	240,000.00
250110203	Disease Control-Anti-Rabis Programmes	39,500.00
250110303	Protection Of Animals - Minerals, Dewormer	90,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	725,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	935,105.00
250130306	Inland Pisciculture- Fishing Boat and net	110,000.00
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	196,800.00
250131503	Marine Fishing-Net	49,750.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	250,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	38,956.00
250200001	Self Employment and Marketing promotion	460,000.00
	Total	7,044,164.00

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

Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	408,189.00
251100102	Primary Education-Maintenance Of Buildings In Government School	277,447.00
251100109	Primary Education - Breakfast For School Children	936,738.00
251100601	Education Related Activities-Development Of Educational Quality	382,800.00
251100605	Education Related Activities-Ssa Share	200,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	83,963.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	565,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	16,896.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,140,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,888,298.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,154,130.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	427,408.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,163,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	594,556.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	36,424.00
251110501	Health Related Activities-Palliative Care	123,220.00
251110506	Health Related Activities-Immunisation Activity	116,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	41,600.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,952,405.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	45,240.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	350,749.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	147,395.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	547,054.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	567,592.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	199,983.00
251130808	Solid Waste Management - Disposal	435,420.00
251130810	Solid Waste Management - Monitoring	79,785.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130812	Solid Waste Management - Processing Individual	721,975.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	440,000.00
251140004	Housing-Individual Programmes-House Construction	8,671,163.00
251140005	Housing-Individual Programmes-Renovation Of Houses	680,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	380,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,681,394.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	340,000.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	100,000.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	17,300.00
251150208	Welfare Of The Aged-Oldage Caring Activity	461,110.00
251150304	Welfare of Destitute	92,650.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,063,900.00
251150510	Social Security - Giving Bed to Old Age people	166,760.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	44,452.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	143,315.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,267,485.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	560,426.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	229,090.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	50,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	75,933.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	200,610.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	23,884.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	36,948.00
251220015	Improvement Of The Service Of Local Governments-Wifi	22,290.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	98,923.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	6,400.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	95,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	53,600.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	127,918.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	69,302.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	222,790.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	153,860.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	99,000.00
	Total	37,048,570.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	243,673.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	299,926.00
252110001	Roads-Retarring	2,632,437.00
252110008	Roads - Road works with interlocking & concrete blocks	6,487,713.00
252120101	Other Buildings-Renovation Of Building	1,283,093.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	2,366,942.00
252140204	Contribution as per GO - Infrastructure	1,396,095.00
	Total	14,709,879.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	39,842,871.00
	Total	39,842,871.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	35,132,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,523,200.00
254200104	State Sponsored Schemes- Widow Pension	8,806,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	764,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,009,600.00
	Total	52,235,700.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,775,338.00
	Total	1,775,338.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	34,000.00
	Total	34,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,058,359.00
272300101	Depreciation - Roads & Bridges	9,626,367.00
272310101	Depreciation -Sewerage & Drainage	4,488.00
272320101	Depreciation -Waterways	21,463.00
272330101	Depreciation -Public Lighting	947,491.00
272400101	Depreciation- Plant & Machinery	41,687.00
272500101	Depreciation- Vehicles	194,720.00
272600101	Depreciation - Office & Other Equipments	341,931.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,095,206.00
272800101	Depreciation - Other Fixed Assets	208,108.00
	Total	13,539,820.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	113,506.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-909,544.00
	Total	-796,038.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	38,965.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-17,810.00
190200201	Prior Period Income - License Fees	2,000.00
190200401	Prior Period Income - Other Incomes	-800.00
	Total	22,355.00



Maravanthuruthu 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	1597929	0	1597929	
110100102	Property Tax On Non-Residential Buildings	0	0	1341581	97634	1243947	
110100104	Service Cess on Property Tax	0	0	59571	0	59571	
110200101	Profession Tax - Institutions	0	0	123750	29900	93850	
110200102	Profession Tax - Employees	0	0	1468300	11250	1457050	
110200105	Profession Tax - Traders	0	0	202230	0	202230	
130100101	Rent From Buildings	0	0	5000	5000		
130300101	Rent From Auditoriums And Halls	0	0	90000	10000	80000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	150	0	150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	111330	23220	88110	
140110102	Licence Fees For Lodges	0	0	900	0	900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3850	50	3800	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	436704	79540	357164	
140120105	Fee for Building Regularisation	0	0	214312	0	214312	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2600	0	2600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	600	0	600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	840	0	840	
140130119	Fees For Extracts As Per RTI Act	0	0	231	6	225	
140200101	Penalties And Fines - Penal Interest	0	0	71073	10105	60968	
140200106	Penalties And Fines - Marriage Registration	0	0	2500	0	2500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2475	0	2475	
140200110	Penalties And Fines - Ownership Change	0	0	22000	0	22000	
140200199	Penalties And Fines - Other Penalties	0	0	35030	5956	29074	
140400101	Notice Fee	0	0	36074	0	36074	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	56500	500	56000	
140400115	Search Fee - Death Registration	0	0	98	0	98	
140400199	Other Fees	0	0	366	0	366	
140500111	Other User Charges Collected	0	0	14000	1000	13000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3700	0	3700	
150100110	Receipts from Sale Of Timber	0	0	47000	0	47000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	15500	0	15500	
150120103	Receipts From Auction Of Obsolete Assets	0	0	3600	3600		
150400103	Hire Charges Of Janggar	0	0	3133351	1133340	2000011	
160100101	Development Fund - General	0	0	22034000	2637687	19396313	
160100102	Development Fund - Special Component Plan	0	0	5715000	0	5715000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2779746	0	2779746	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1794252	0	1794252	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3770475	0	3770475	
160100401	Maintenance Fund - Road Assets	0	0	9489313	0	9489313	
160100402	Maintenance Fund - Non-Road Assets	0	0	6263287	575945	5687342	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15121813	0	15121813	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41618209	0	41618209	
160100682	Total Sanitation Scheme	0	0	480000	0	480000	
160100720	Housing-Grant	0	0	2800000	0	2800000	
160100723	Literacy Scheme Grant	0	0	100	0	100	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8806900	0	8806900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	35132000	0	35132000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3523200	0	3523200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4009600	0	4009600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	764000	0	764000	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	199500	0	199500	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	105062	0	105062	
160100770	Grants for Specific Purposes - Health Grant	0	0	56738	0	56738	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	314011	0	314011	
160100799	Other Revenue Grants	0	0	1349	0	1349	
160100907	Integrated Child Development Scheme	0	0	450927	0	450927	
160102601	Beneficiary Contribution (Utilised)	0	0	1232272	0	1232272	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4527669	1692313	2835356	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1227460	0	1227460	
171100101	Interest From Bank Accounts	0	0	234508	0	234508	
180800104	Receipts From Libraries	0	0	350	0	350	
190100101	Prior Period Income-Property Tax	0	0	40859	1894	38965	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4970	22780		17810
190200201	Prior Period Income - License Fees	0	0	2000	0	2000	
190200401	Prior Period Income - Other Incomes	0	0	0	800		800
210100101	Salaries - Secretary	0	0	0	1125300		1125300
210100102	Salaries - Permanent Staff	0	0	2579	5871074		5868495
210100105	Salaries - Part Time Contingent Staff	0	0	0	416038		416038
210100106	Salaries - Contract Staff	0	0	0	1413970		1413970
210100107	Salaries - Honorarium Staff	0	0	0	17300		17300
210100108	Salaries - Conveyance Allowance	0	0	0	20000		20000
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	235	2819		2584
210200101	Travelling Allowances - Secretary	0	0	0	21545		21545
210200102	Travelling Allowances - Permanent Staff	0	0	0	58220		58220

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200104	Travelling Allowances - Contract Staff	0	0	0	16175		16175
210200105	Travelling Allowances - Daily Wages Staff	0	0	498	898		400
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	2750	22550		19800
210200211	Stipend	0	0	0	90916		90916
210200299	Other Benefits And Allowances	0	0	0	98778		98778
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	250400		250400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3285		3285
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	880000		880000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2583		2583
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	16750		16750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31250		31250
210200404	Sitting Fee Of Members	0	0	0	77350		77350
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11700		11700
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2700		2700
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8100		8100
210200504	Travelling Allowance Of Members	0	0	0	16750		16750
210300101	Pension Contributions - Secretary	0	0	26562	38712		12150
210300102	Pension Contributions - Permanent Staff	0	0	26562	725391		698829
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	143848		143848
210300203	Leave Surrender - Permanent Staff	0	0	0	722969		722969
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9587		9587
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	15636		15636
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	6893		6893
220100101	Rent Of Buildings	0	0	0	1000		1000
220110101	Electricity Charges - Office	0	0	0	121400		121400
220110103	Water Charges - Office	0	0	0	28365		28365
220110104	Water Charges - Transferred Institutions	0	0	0	619		619
220120101	Telephone Expenses - Office	0	0	0	29228		29228
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	9441		9441
220120107	Refreshment Charges - Committee Meetings	0	0	0	76500		76500
220120108	Refreshment Charges - Other Meetings	0	0	0	21116		21116
220200101	Purchase Of Books	0	0	0	6650		6650
220200102	Purchase Of News Paper	0	0	0	68985		68985
220210101	Printing Charges	0	0	0	49976		49976
220210102	Stationery Expenses	0	0	0	77868		77868
220400101	Insurance Of Vehicles	0	0	0	18639		18639
220510101	Legal Expenses For Recoveries	0	0	0	30000		30000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220600199	Other Advertisement & Publicity Charges	0	0	0	107145		107145
220700101	Election Expenses - Printing Charges	0	0	0	10713		10713
220800199	Other Administrative Expenses	0	0	127863	540178		412315
230100101	Electricity Charges For Street Lights	0	0	0	464049		464049
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4380		4380
230100199	Electricity Charges For Other Operations	0	0	0	10055		10055
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	113224		113224
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	6524		6524
230200102	Bulk Purchase Of Water For Distribution	0	0	0	644		644
230400101	Vehicle Hire Charges	0	0	0	5200		5200
230400102	Equipment Hire Charges	0	0	0	11000		11000
230400199	Other Hire Charges	0	0	0	38718		38718
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	12000		12000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9800		9800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	28712		28712
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	28025		28025
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	4922		4922

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fixtures, Fittings & Electrical Appliances						
230800110	Sanitation Expenses	0	0	0	54750		54750
240700101	Bank Charges	0	0	0	5082		5082
250100001	Paddy-Seed Distribution	0	0	0	25200		25200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	106080		106080
250100303	Vegetables-Biofertiliser Distribution	0	0	0	312790		312790
250100317	Agriculture - Vegetables	0	0	0	104000		104000
250100403	Plantain-Fertiliser Distribution	0	0	0	315795		315795
250100408	Agriculture - Plantain	0	0	0	108398		108398
250100702	Medicinal Plants-Biofertiliser Distribution	0	0	0	352500		352500
250101101	Pepper-Tender Plants Distribution	0	0	0	100500		100500
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	68050		68050
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	300963		300963
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	1072277		1072277
250105501	Agriculture - Other Crops	0	0	0	67500		67500
250110001	Cow-Providing Animals	0	0	0	975000		975000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	240000		240000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	39500		39500
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	90000		90000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	725000		725000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	935105		935105
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	110000		110000
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	0	0	0	196800		196800
250131503	Marine Fishing-Net	0	0	0	49750		49750
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	250000		250000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	38956		38956
250200001	Self Employment and Marketting promotion	0	0	0	460000		460000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	408189		408189

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	277447		277447
251100109	Primary Education - Breakfast For School Children	0	0	0	936738		936738
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	382800		382800
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	83963		83963
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	565000		565000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	16896		16896
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1140000		1140000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2888298		2888298
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1154130		1154130
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	427408		427408
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1163000		1163000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	594556		594556
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	36424		36424
251110501	Health Related Activties-Palliative Care	0	0	0	123220		123220
251110506	Health Related Activties-Immunisation Activity	0	0	0	116000		116000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	41600		41600
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	1952405		1952405
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	45240		45240
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	350749		350749
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing	0	0	0	147395		147395

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Facilities In Institutions(Not For Local Government Institutions)						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	547054		547054
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	567592		567592
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	199983		199983
251130808	Solid Waste Management - Disposal	0	0	0	435420		435420
251130810	Solid Waste Management - Monitoring	0	0	0	79785		79785
251130812	Solid Waste Management - Processing Individual	0	0	0	721975		721975
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	440000		440000
251140004	Housing-Individual Programmes-House Construction	0	0	3560000	12231163		8671163
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	680000		680000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	380000		380000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2681394		2681394
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	340000		340000
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	100000		100000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	17300		17300
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	461110		461110
251150304	Welfare of Destitute	0	0	0	92650		92650
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1063900		1063900
251150510	Social Security - Giving Bed to Old Age people	0	0	0	166760		166760
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	44452		44452
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	143315		143315

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	0-3						
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	35327	2302812		2267485
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	560426		560426
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	229090		229090
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	8200	58200		50000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	75933		75933
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	200610		200610
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	23884		23884
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	36948		36948
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	22290		22290
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	98923		98923
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	6400		6400
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	95000		95000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	53600		53600
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	127918		127918
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	69302		69302
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	222790		222790
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	153860		153860
251240712	Projects as per Government Orders - Renting Vehicles for	0	0	0	99000		99000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Engineers						
252100001	Streetlights-Repair Of Streetlights	0	0	0	243673		243673
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	299926		299926
252110001	Roads-Retarring	0	0	0	2632437		2632437
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	6487713		6487713
252120101	Other Buildings-Renovation Of Building	0	0	0	1283093		1283093
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2366942		2366942
252140204	Contribution as per GO - Infrastructure	0	0	0	1396095		1396095
253100101	Total Poverty Alleviation	0	0	0	39842871		39842871
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	35132000		35132000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3523200		3523200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	8806900		8806900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	764000		764000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4009600		4009600
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1775338		1775338
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	34000		34000
272200101	Depreciation-Buildings	0	0	0	1058359		1058359
272300101	Depreciation - Roads & Bridges	0	0	0	9626367		9626367
272310101	Depreciation -Sewerage & Drainage	0	0	0	4488		4488
272320101	Depreciation - Waterways	0	0	0	21463		21463
272330101	Depreciation -Public Lighting	0	0	0	947491		947491
272400101	Depreciation- Plant & Machinery	0	0	0	41687		41687
272500101	Depreciation- Vehicles	0	0	0	194720		194720
272600101	Depreciation - Office & Other Equipments	0	0	683862	1025793		341931
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1095206		1095206
272800101	Depreciation - Other Fixed Assets	0	0	0	208108		208108
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	43423	156929		113506
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	909544	0	909544	
310100101	Panchayat Fund - General Fund	2695716	0	0	0	2695716	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310900101	Excess Of Income Over Expenditure	21104403	10716855	0	0	10387548	
311100101	Panchayat'S Distress Relief Fund	28548	0	1155	0	29703	
312100139	Capital Contribution--National Health Mission	0	0	1288156	0	1288156	
312100182	Capital Contribution--Total Sanitation Scheme	522000	0	0	0	522000	
312100201	Capital Contribution--Development Fund - General - Capital	3278350	0	2637687	0	5916037	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	100000	0	0	0	100000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5385073	0	1787267	0	7172340	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1120377	0	876152	0	1996529	
312100302	Capital Contribution--Maintenance Grant - Non-Road	528545	0	575945	0	1104490	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2000000	0	1692313	0	3692313	
312109901	Capital Contribution	62168279	0	0	0	62168279	
320100105	Awards And Honours - Central Government	26616	0	500000	0	526616	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2	0	2711430	2711432		
320100149	National Rural Health Mission	0	0	938721	938721		
320100162	Sarva Siksha Abhiyan	49414	0	1345	0	50759	
320100181	Total Sanitation Campaign	6100	0	0	0	6100	
320100182	Total Sanitation Scheme	0	0	384000	384000		
320100191	Nirmal Puraskar	100000	0	0	0	100000	
320100196	Integrated Child Development Scheme	1370467	0	1673016	450927	2592556	
320100197	Literacy Scheme Grant	66599	0	1912	100	68411	
320100198	Grant from Suchitwa Mission	5763	0	0	0	5763	
320100201	Grants for Specific Purposes - Health Grant	580735	0	0	484146	96589	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	75826	0	351701	314011	113516	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	190143	860748	4940395	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	42655	0	567453	105062	505046	
320100999	Other Liabilities	55400	0	0	0	55400	
320200104	Development Fund - Central Finance Commission Grant -	1474614	0	3925691	4567013	833292	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2494269	0	10517500	7430627	5581142	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	260389	0	10485	270874		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1349	0	270874	1349	270874	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2392946	0	3932513	5280000	1045459	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	28371	0	28371	
320800101	Beneficiary Contributions	45	0	758584	677374	81255	
320900101	Donations to CMDRF	0	0	91410	91410		
320900102	Donations Related to Pandemic/Epidemic Control	199500	0	0	199500		
330500201	Secured Loans - Loan From KURDFC	8604798	0	8420000	2366942	14657856	
340100102	Suppliers' Earnest Money Deposit	47027	0	0	0	47027	
340100103	Bidders' Earnest Money Deposit	0	0	15000	15000		
340100202	Suppliers' Security Deposit	29669	0	0	0	29669	
340100301	Contractors' Retention	93611	0	234182	108890	218903	
340109901	Other Deposits	57000	0	0	0	57000	
340200101	Rent Deposit	0	0	6000	6000		
340200102	Auction Deposit	123200	0	207100	305100	25200	
340200105	Library Deposit	1400	0	1200	0	2600	
340200106	Deposit Received For Halls And Auditoriums	13000	0	38200	38200	13000	
340200199	Other Deposits	53107	0	0	0	53107	
350109999	Amount payable to Other Creditors	0	0	30108309	30108309		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7201845	7201845		
350110102	Employee Liabilities - Net Salary Payable	482429	0	5414795	5393722	503502	
350110104	Employer Liabilities - Pension Contributions Payable	70575	0	801213	809164	62624	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	22529	22529		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9095	0	158050	152921	14224	
350120101	Interest Accrued & Due - Loans	5815	0	51027	0	56842	
350200101	Recoveries Payable - General Provident Fund	13000	0	12780	25780		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	65223	0	1375655	1368101	72777	
350200103	Recoveries Payable - State Life Insurance	8700	0	98050	98850	7900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	8500	0	99600	99600	8500	
350200105	Recoveries Payable - Life Insurance Corporation	5433	0	76855	74187	8101	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	3550	0	42336	42227	3659	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	1097	1097		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11783	0	111543	123326		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	6500	0	74000	74000	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	110479	104731	5748	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	160541	150021	10520	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	48940	35643	13297	
350200204	Recoveries Payable - National Pension Scheme	9095	0	155986	150857	14224	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	516	0	221357	220190	1683	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	516	0	323112	321945	1683	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	66180	33087	33093	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	68402	35309	33093	
350200299	Recoveries Payable - Other Deductions	2000	0	54591	56591		
350300101	Government And Other Dues Payable - Library Cess	111832	0	167969	158815	120986	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	955	0	420	0	1375	
350300199	Government And Other Dues Payable - Others	10920	0	52714	8155	55479	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	2650	2650		
350400399	Refunds Payable - Other Fees	0	0	86441	86441		
350409901	Refunds Payable - Others	11213	0	0	0	11213	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7901	0	7271	6879	8293	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	95720	0	137100	95720	137100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1431	0	1359	1431	1359	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	56500	0	55450	56500	55450	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	250	0	250	
350410399	Advance Collection Of Revenues - Other Fees	15000	0	0	0	15000	
350410999	Advance Collection Of Revenues - Other Revenue	566671	0	0	566671		
350800101	Liability In Respect Of Stale Cheques	2600	0	0	0	2600	
410800101	Other Fixed Assets	0	6919890	0	0		6919890
412010101	Capital Work In Progress	0	1673785	1673785	957627		957627
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	107513	0	0		107513
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	0	0	145750	145750		
414100008	Pre-Primary Education-Furniture In Government School	0	44000	0	0		44000
414100105	Primary Education- Furniture In Government School	0	159053	0	97000		256053
414100109	Primary Education-It Equipments For Government Schools	0	199989	0	0		199989
414100113	Primary Education- Library Facilities In Govt Schools	0	0	60000	60000		
414100114	Primary Education- Computer And Peripharals In Govt School	0	51103	0	132003		183106
414110001	Medical Institution-Alloppathy-Health- Buildings	0	400000	151040	175342		424302
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	35960		35960
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	28994		28994
414120002	Public Drinking Water Programmes- New Open Well	0	200000	0	0		200000
414120007	Public Drinking Water Programmes-Tank	0	24985	33600	33600		24985
414120008	Public Drinking Water Programmes- Pipe Line	0	175505	0	0		175505
414120011	Public Drinking Water Programmes- Taps	0	125407	0	0		125407
414130001	Public Programmes-Toilet	0	801495	824587	711098		688006
414130202	Installation of Incinarater in Public Toilets	0	0	0	195400		195400
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	448800		448800
414140201	Solid Waste Management - Community level Composting Plant	0	0	0	88652		88652

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	262500	0	0		262500
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	300000		300000
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	835464	0	0		835464
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	352195	0	470241		822436
414220104	Improvement Of The Service Of Local Governments-Earthing	0	64000	0	0		64000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	96525		96525
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	1350	1350		
415100001	Streetlights-Line Extension For Existing Street Lights	0	3766972	0	0		3766972
415100003	Streetlights- Streelights	0	308900	0	0		308900
415100101	Electrification Of Offices-Office Electrification	0	100000	0	0		100000
415110001	Roads- New Roads	0	2755473	0	0		2755473
415110002	Roads-Mettalled Roads	0	6926366	0	0		6926366
415110003	Roads-Tarred	0	23513492	2632437	2632437		23513492
415110301	Bridges- New Bridges	0	926859	0	273500		1200359
415110401	Culverts- New Culverts	0	18302	0	1392313		1410615
415120002	Local Self Government Institution Officer Building-New Building	0	4673026	1287267	5814228		9199987
415120008	Local Self Government Institution Officer Building- Equipments	0	2129991	0	4900		2134891
415120009	Local Self Government Institution Officer Building - Furniture	0	5693459	0	0		5693459
415120102	Other Buildings-New Building	0	15432620	47573	459085		15844132
415120104	Other Buildings-Drinking Water Facilities	0	0	0	56738		56738
415120109	Other Buildings- Furniture	0	0	0	99636		99636
415130301	Farm Road Farm Road	0	4051448	0	0		4051448
415140001	Vehicles For Office Use	0	973598	0	0		973598
416100101	Accumulated Depreciation - Buildings	426806	0	1058359	901400	583765	
416100102	Accumulated Depreciation - Roads and Bridges	4188201	0	9626367	0	13814568	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	4488	0	4488	
416100104	Accumulated Depreciation - Waterways	21463	0	21463	0	42926	
416100105	Accumulated Depreciation - Public Lighting	511077	0	947491	0	1458568	
416100106	Accumulated Depreciation - Plant and Machinery	56938	0	41687	8144	90481	
416100107	Accumulated Depreciation - Vehicles	97360	0	194720	0	292080	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	237125	0	683862	0	920987	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	614307	0	1095206	341931	1367582	
416100110	Accumulated Depreciation - Other Fixed Assets	208198	0	208108	0	416306	
420800101	Investments - Fixed Deposits	0	849928	0	0		849928
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1885811	1885811		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	10843	10843		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	11598	1612906	1613485		12177
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	109394	58077	69648		120965
431100105	Receivables For Service Cess on Property Tax (Current)	0	223	66914	66925		234
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	5847	2525	2748		6070
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	301	301		
431120101	Receivables For Profession Tax - Institutions (Current)	0	27500	168840	141340		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	6800	37540	30740		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6620	6620		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	360	360		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	204880	204880		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3720	3720		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	97170	97170		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2000	2000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	800	4500	3700		
431400198	Other Rents Receivables (Current)	0	0	2000011	2000011		
431500199	Receivables of Redemption	0	100737	100737	5449631		5449631
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	5786	0	149449	148895	6340	
440500101	Prepaid Programme Expenses	0	8144798	2366942	7420000		13197856
450100101	Cash	0	68168	12449584	12381416		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21590659	34110436	38160929		25641152

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1592633	2779576	5659950		4473007
450210104	Treasury Account Of Traditional Functions Fund	0	500	15692010	15692010		500
460100101	Festival Advance	0	4000	148000	148000		4000
460100103	Temporary Advance For Official Purposes	0	0	126105	126105		
460100199	Other Advances	0	0	98270	98270		
460400101	Advance To Suppliers	0	0	450	450		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	311100	0	0		311100
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1189600	0	0		1189600
460500420	Advance To Kerala Electrical And Allied Engineering (Kel)	0	273500	273500	0		
460500501	Advance To Implementing Officers	0	30000	30000	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2016496	1775338	1620694		1861852
Total		130718526	130718526	376072894	376072894	325534099	325534099



Maravanthuruthu 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	8,378,333.00
311000000	Earmarked Funds	B-2	29,703.00
312000000	Reserves	B-3	83,960,144.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	16,901,544.00
330000000	Secured Loans	B-5	14,657,856.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	446,506.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,267,075.00
360000000	Provisions	B-10	0.00
	Total :		125,641,161.00
410000000	Fixed Assets	B-11	6,919,890.00
412000000	Capital Work-in-Progress	B-11(b)	957,627.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	107,513.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	5,500,084.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	78,036,066.00
416000000	Accumulated Depreciation	B-11(a)	-18,991,751.00
420000000	Investment –General Fund	B-12	849,928.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,582,737.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	13,197,856.00
450000000	Cash and Bank Balance	B-17	30,114,659.00
460000000	Loans, advances and deposits	B-18	3,366,552.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		125,641,161.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,695,716.00
310900101	Excess Of Income Over Expenditure	5,682,617.00
	Total	8,378,333.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	29,703.00
	Total	29,703.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	1,288,156.00
312100182	Capital Contribution--Total Sanitation Scheme	522,000.00
312100201	Capital Contribution--Development Fund - General - Capital	5,916,037.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	100,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,172,340.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,996,529.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,104,490.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	3,692,313.00
312109901	Capital Contribution	62,168,279.00
	Total	83,960,144.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	526,616.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	50,759.00
320100181	Total Sanitation Campaign	6,100.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	100,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,592,556.00
320100197	Literacy Scheme Grant	68,411.00
320100198	Grant from Suchitwa Mission	5,763.00
320100201	Grants for Specific Purposes - Health Grant	96,589.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	113,516.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4,940,395.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	505,046.00
320100999	Other Liabilities	55,400.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	833,292.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,581,142.00

320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	270,874.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,045,459.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	28,371.00
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	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	81,255.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	16,901,544.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,657,856.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	14,657,856.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	47,027.00
340100103	Bidders' Earnest Money Deposit	0.00
340100202	Suppliers' Security Deposit	29,669.00
340100301	Contractors' Retention	218,903.00
340100303	Election Deposit	0.00
340109901	Other Deposits	57,000.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	25,200.00
340200105	Library Deposit	2,600.00
340200106	Deposit Received For Halls And Auditoriums	13,000.00
340200199	Other Deposits	53,107.00
	Total	446,506.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	503,502.00
350110104	Employer Liabilities - Pension Contributions Payable	62,624.00

350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,224.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	56,842.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	72,777.00
350200103	Recoveries Payable - State Life Insurance	7,900.00
350200104	Recoveries Payable - Group Insurance Scheme	8,500.00
350200105	Recoveries Payable - Life Insurance Corporation	8,101.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	3,659.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200118	Recoveries Payable - EPF	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,748.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,520.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,297.00
350200204	Recoveries Payable - National Pension Scheme	14,224.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,683.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,683.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,093.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,093.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	120,986.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,375.00
350300199	Government And Other Dues Payable - Others	55,479.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400399	Refunds Payable - Other Fees	0.00
350409901	Refunds Payable - Others	11,213.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,293.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	137,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,359.00
350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	55,450.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410399	Advance Collection Of Revenues - Other Fees	15,000.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	2,600.00
350800199	Other Creditors	0.00
	Total	1,267,075.00

B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	6,919,890.00
	Total	6,919,890.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	957,627.00
	Total	957,627.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	107,513.00
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	0.00
	Total	107,513.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	44,000.00
414100105	Primary Education- Furniture In Government School	256,053.00
414100109	Primary Education-It Equipments For Government Schools	199,989.00
414100113	Primary Education- Library Facilities In Govt Schools	0.00
414100114	Primary Education- Computer And Peripharals In Govt School	183,106.00
414110001	Medical Institution-Alloppathy-Health- Buildings	424,302.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	35,960.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	28,994.00
414130202	Installation of Incinarater in Public Toilets	195,400.00
414120002	Public Drinking Water Programmes- New Open Well	200,000.00
414120007	Public Drinking Water Programmes-Tank	24,985.00
414120008	Public Drinking Water Programmes- Pipe Line	175,505.00
414120011	Public Drinking Water Programmes- Taps	125,407.00
414130001	Public Programmes-Toilet	688,006.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	448,800.00
414140201	Solid Waste Management - Community level Composting Plant	88,652.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	262,500.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	300,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	835,464.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	822,436.00
414220104	Improvement Of The Service Of Local Governments-Earthing	64,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	96,525.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
	Total	5,500,084.00
B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,766,972.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	308,900.00
415100101	Electrification Of Offices-Office Electrification	100,000.00

415110001	Roads- New Roads	2,755,473.00
415110002	Roads-Mettalled Roads	6,926,366.00
415110003	Roads-Tarred	23,513,492.00
415110301	Bridges- New Bridges	1,200,359.00
415110401	Culverts- New Culverts	1,410,615.00
415120002	Local Self Government Institution Officer Building-New Building	9,199,987.00
415120008	Local Self Government Institution Officer Building- Equipments	2,134,891.00
415120009	Local Self Government Institution Officer Building - Furniture	5,693,459.00
415120102	Other Buildings-New Building	15,844,132.00
415120104	Other Buildings-Drinking Water Facilities	56,738.00
415120109	Other Buildings- Furniture	99,636.00
415130001	Bunds-Bund	0.00
415130301	Farm Road Farm Road	4,051,448.00
415140001	Vehicles For Office Use	973,598.00
	Total	78,036,066.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-583,765.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,814,568.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-4,488.00
416100104	Accumulated Depreciation - Waterways	-42,926.00
416100105	Accumulated Depreciation - Public Lighting	-1,458,568.00
416100106	Accumulated Depreciation - Plant and Machinery	-90,481.00
416100107	Accumulated Depreciation - Vehicles	-292,080.00
416100108	Accumulated Depreciation - Office and Other Equipment	-920,987.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,367,582.00
416100110	Accumulated Depreciation - Other Fixed Assets	-416,306.00
	Total	-18,991,751.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	849,928.00
	Total	849,928.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	12,177.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	120,965.00
431100105	Receivables For Service Cess on Property Tax (Current)	234.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	6,070.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	5,449,631.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,340.00
	Total	5,582,737.00

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	13,197,856.00
	Total	13,197,856.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI NREGA DEDUCTION -(41506872643)	0.00
450210101	FEDERAL-(20720200001278)	1,667,335.00
450210101	IDBI-(0027102000009447)	0.00
450210101	STATE BANK OF INDIA OWN FUND-(67381645732)	8,189,445.00
450210101	STATE BANK OF INDIA SSA-(67012192758)	50,759.00
450210101	STATE BANK OF INDIA MNREGS-(67090311977)	0.00
450210101	STATE BANK OF INDIA SAKSHARATHA-(57066566670)	68,411.00
450210101	STATE BANK OF INDIA E PAY-(67397601864)	409,779.00
450210101	STATE BANK OF INDIA State Share-(38064067142)	2,055,687.00
450210101	STATE BANK OF INDIA CFC - E GRAMSWARAJ -PFMS - -(40083613172)	6,414,434.00
450210101	IDBI SBM-(002710400025304)	0.00
450210101	STATE BANK OF INDIA LIFE MISSION LOAN -(40886709848)	516,637.00
450210101	CANARA BANK CONVERSION OF RURAL -(110042983855)	505,046.00
450210101	CANARA BANK HEALTH GRANT Diagnosis-(110042983740)	113,516.00
450210101	CANARA BANKHEALTH GRANT - III -BUILDING LESS-(110042983801)	5,650,103.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(76)	4,172,430.00
450210102	OTHER CO-OPERATIVE BANK MN LAKSHA-(5441)	270,874.00
450210102	OTHER CO-OPERATIVE BANK Relief-(2954)	29,703.00
450210104	SUB TREASURY OWN FUND-(799013000000052)	0.00
450210104	Treasury Account Of Traditional Functions Fund	500.00
450210105	SUB TREASURY Covid -(799011400006380)	0.00
450210201	SUB TREASURY Joint Venture Projects OLD-(799011400001805)	0.00
	Total	30,114,659.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
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460100101	Festival Advance	4,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	311,100.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,189,600.00
460500420	Advance To Kerala Electrical And Allied Engineering (Kel)	0.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,861,852.00
460509901	Advance To Others	0.00
	Total	3,366,552.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Maravanthuruthu 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	8378333.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	29703.00
312000000	Reserves	B-3	83960144.00
	Total Reserve & Surplus		92368180.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	16901544.00
	Total Grants, Contributions for Specific Purposes		16901544.00
	Loans		
330000000	Secured Loans	B-5	14657856.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		14657856.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	446506.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1267075.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1713581.00
	TOTAL LIABILITIES		125641161.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	6919890.00
412000000	Capital Work in Progress	B-11(b)	957627.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	107513.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5500084.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	78036066.00
416000000	Accumulated Depreciation	B-11(a)	-18991751.00
	Total Fixed Assets		72529429.00
	Investments		
420000000	Investments-General Fund	B-12	849928.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		849928.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5582737.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	13197856.00
450000000	Cash and Bank Balance	B-17	30114659.00
460000000	Loans, Advances and Deposits	B-18	3366552.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		52261804.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		125641161.00

Maravanthuruthu**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	4654577
130000000	Rental Income from Panchayat Properties	80000
140000000	Fees & User Charges	892823
150000000	Sales & Hire Charges	2066211
160000000	Revenue Grants, Contributions & Compensation	167310938
171000000	Interest Earned	234508
180000000	Other Income	350
190000000	Prior Period Income	22355
		175261762.00
LESS		
210000000	Establishment Expenses	12627344
220000000	Administrative Expenses	1107960
230000000	Operations & Maintenance	792003
240000000	Interest & Finance Charges	5082
250000000	Decentralised Plan Programme - Productive Sector	7044164
251000000	Decentralised Plan Programme - Service Sector	37048570
252000000	Decentralised Plan Programme - Infrastructure Sector	14709879
253000000	Decentralised Plan Programme - Projects not included in Sector Division	39842871
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	52235700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1775338
260000000	Grants, Contributions and Compensations from Own Fund	34000
272000000	Depreciation	13539820
290000000	Prior Period Expenditure	-796038
431000000	Sundry Debtors (Receivables)	5325624
450000000	Cash and Bank Balance	6862699
		192155016.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-16893254.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1155

Maravanthuruthu		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	8857520
320000000	Grants, Funds and Contributions for specific purposes	2087855
330000000	Secured Loans	6053058
340000000	Deposits Received	28492
350000000	Other Liabilities	-316398
		16711682.00
LESS		
412000000	Capital Work-in-Progress	-716158
		-716158.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		17427840.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-458144
		-458144.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-458144.00
GRANT TOTAL (A+B+C)		76442.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	23251960
		23251960.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		23251960.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	30114659
		30114659.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		30114659.00
Net increase /(decrease) in cash and cash equivalents		6862699.00

Maravanthuruthu 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)	23183792.00
Cash	Cash	RP-40(a)	68168.00
	Operating		
110000000	Tax Revenue	RP-1	1428800.00
130000000	Rental income from Panchayat Properties	RP-3	80000.00
140000000	Fees & User Charges	RP-4	877925.00
150000000	Sale & Hire Charges	RP-5	52500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15121813.00
171000000	Interest Earned	RP-9	234508.00
190000000	Prior Period Income	RP-11	1250.00
311000000	Earmarked Funds	RP-28	1155.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19354050.00
431000000	Sundry Debtors (Receivables)	RP-45	4611179.00
	Non Operating		
180000000	Other Income	RP-10	350.00
330000000	Secured Loans	RP-31	8420000.00
340000000	Deposits Received	RP-33	255003.00
350000000	Other Liabilities	RP-35	896736.00
	Grand total		74587229.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	88350.00
431000000	Sundry Debtors (Receivables)	RP-45	5449631.00
460000000	Loans, Advances and Deposits	RP-49	1755694.00
	Non Operating		
340000000	Deposits Received	RP-33	152786.00
350000000	Other Liabilities	RP-35	37026109.00
	Closing Balance		
Bank	Bank	RP-40(b)	30114659.00
Cash	Cash	RP-40(b)	0.0

	Grand Total	74587229.00
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Maravanthuruthu 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)	23,251,960.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,428,800.00
130000000	Rental Income From Panchayat Properties	RP-3	80,000.00
140000000	Fees & User Charges	RP-4	877,925.00
150000000	Sale & Hire Charges	RP-5	52,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,121,813.00
171000000	Interest Earned	RP-9	234,508.00
190000000	Prior Period Income	RP-11	1,250.00
311000000	Earmarked Funds	RP-28	1,155.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,354,050.00
431000000	Sundry Debtors (Receivables)	RP-45	4,611,179.00
Non-Operating			
180000000	Other Income	RP-10	350.00
330000000	Secured Loans	RP-31	8,420,000.00
340000000	Deposits Received	RP-33	255,003.00
350000000	Other Liabilities	RP-35	896,736.00
	Total :		74,587,229.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	88,350.00
431000000	Sundry Debtors (Receivables)	RP-45	5,449,631.00
460000000	Loans, Advances and Deposits	RP-49	1,755,694.00
Non-Operating			
340000000	Deposits Received	RP-33	152,786.00
350000000	Other Liabilities	RP-35	37,026,109.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,114,659.00
	Total :		74,587,229.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	68,168.00
450210101	IDBI SBM-(002710400025304)	0.00
450210101	FEDERAL-(20720200001278)	653,782.00
450210101	CANARA BANKHEALTH GRANT - III -BUILDING LESS-(110042983801)	5,611,000.00
450210101	CANARA BANK HEALTH GRANT Diagnosis-(110042983740)	75,826.00
450210101	CANARA BANK CONVERSION OF RURAL -(110042983855)	42,655.00
450210101	SBI NREGA DEDUCTION -(41506872643)	0.00
450210101	STATE BANK OF INDIA CFC - E GRAMSWARAJ -PFMS - -(40083613172)	3,968,883.00
450210101	STATE BANK OF INDIA E PAY-(67397601864)	820,415.00
450210101	STATE BANK OF INDIA LIFE MISSION LOAN -(40886709848)	322,583.00
450210101	STATE BANK OF INDIA MNREGS-(67090311977)	2.00
450210101	STATE BANK OF INDIA OWN FUND-(67381645732)	7,433,033.00
450210101	STATE BANK OF INDIA SAKSHARATHA-(57066566670)	66,599.00
450210101	STATE BANK OF INDIA SSA-(67012192758)	49,414.00
450210101	STATE BANK OF INDIA State Share-(38064067142)	2,546,467.00
450210102	OTHER CO-OPERATIVE BANK MN LAKSHA-(5441)	260,389.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(76)	1,303,696.00
450210102	OTHER CO-OPERATIVE BANK Relief-(2954)	28,548.00
450210104	SUB TREASURY OWN FUND-(799013000000052)	0.00
450210104	Treasury Account Of Traditional Functions Fund	500.00
450210105	SUB TREASURY Covid -(799011400006380)	0.00
450210201	SUB TREASURY Joint Venture Projects OLD-(799011400001805)	0.00
	Total	23,251,960.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,428,800.00
	Total	1,428,800.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	80,000.00
	Total	80,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110110	Licence Fees For Livestock Farms	250.00
140110102	Licence Fees For Lodges	900.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120105	Fee for Building Regularisation	214,312.00
140120101	Permit Fee For Construction Of Buildings	430,803.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	840.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130119	Fees For Extracts As Per RTI Act	225.00
140200106	Penalties And Fines - Marriage Registration	2,500.00
140200101	Penalties And Fines - Penal Interest	60,968.00
140200199	Penalties And Fines - Other Penalties	28,147.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,475.00
140400102	Warrant Fee	30.00
140400101	Notice Fee	36,074.00
140400199	Other Fees	366.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	56,500.00
140400115	Search Fee - Death Registration	98.00
140500111	Other User Charges Collected	13,000.00
	Total	877,925.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	37,000.00
150120103	Receipts From Auction Of Obsolete Assets	0.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,500.00
150400103	Hire Charges Of Janggar	0.00
	Total	52,500.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,121,813.00
	Total	15,121,813.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	234,508.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
	Total	234,508.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
	Total	1,250.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,155.00
	Total	1,155.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100182	Total Sanitation Scheme	384,000.00
320100162	Sarva Siksha Abhiyan	1,345.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,775,336.00
320100105	Awards And Honours - Central Government	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,925,691.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	10,485.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,452,513.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	28,371.00
320800101	Beneficiary Contributions	758,584.00
320100196	Integrated Child Development Scheme	1,673,016.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	190,143.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	351,701.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	567,453.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,733,500.00
320100197	Literacy Scheme Grant	1,912.00
	Total	19,354,050.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,229,804.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	10,327.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,592,165.00
431100105	Receivables For Service Cess on Property Tax (Current)	59,337.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	562.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	28,077.00
431120101	Receivables For Profession Tax - Institutions (Current)	93,850.00
431120103	Receivables For Profession Tax - Professionals (Current)	2,000.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	108,530.00
431120106	Receivables For Profession Tax - Traders (Arrears)	3,720.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	11,520.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	2,000.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	31,610.00
431400115	Receivables Towards Usufructs Of Trees(Current)	3,600.00
431400198	Other Rents Receivables (Current)	1,333,340.00
431500199	Receivables of Redemption	100,737.00
	Total	4,611,179.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	350.00
	Total	350.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,420,000.00
	Total	8,420,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	193,503.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340200102	Auction Deposit	7,100.00
340200105	Library Deposit	1,200.00
340200106	Deposit Received For Halls And Auditoriums	38,200.00
	Total	255,003.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	51,027.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	197,149.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	197,149.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26,266.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,266.00
350300101	Government And Other Dues Payable - Library Cess	145,685.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	420.00
350300199	Government And Other Dues Payable - Others	52,714.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,271.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	55,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,359.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	135,730.00
	Total	896,736.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	88,350.00
	Total	88,350.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,449,631.00
	Total	5,449,631.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	132,000.00
460100199	Other Advances	98,270.00
460100103	Temporary Advance For Official Purposes	126,105.00
460400101	Advance To Suppliers	450.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,398,869.00
	Total	1,755,694.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	104,586.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340200106	Deposit Received For Halls And Auditoriums	38,200.00
340200101	Rent Deposit	0.00
	Total	152,786.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,881,033.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	22,529.00
350110102	Employee Liabilities - Net Salary Payable	5,393,722.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	138,719.00
350110104	Employer Liabilities - Pension Contributions Payable	768,579.00
350200101	Recoveries Payable - General Provident Fund	13,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,285,324.00
350200103	Recoveries Payable - State Life Insurance	98,850.00
350200105	Recoveries Payable - Life Insurance Corporation	66,086.00
350200104	Recoveries Payable - Group Insurance Scheme	99,600.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,889.00
350200117	Recoveries Payable - MEDISEP	74,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,889.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	200,907.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	220,076.00
350200299	Recoveries Payable - Other Deductions	23,496.00
350200204	Recoveries Payable - National Pension Scheme	138,719.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35,643.00
350200201	Recoveries Payable - Income Tax Deducted At Source	141,273.00
350200199	Recoveries Payable - Other Recoveries From Employees	19,886.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	123,326.00
350200108	Recoveries Payable - House Building Advance	42,227.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350300199	Government And Other Dues Payable - Others	8,155.00
350300101	Government And Other Dues Payable - Library Cess	136,531.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	2,650.00
	Total	37,026,109.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	FEDERAL-(20720200001278)	1,667,335.00
450210101	IDBI-(0027102000009447)	0.00
450210101	IDBI SBM-(002710400025304)	0.00
450210101	SBI NREGA DEDUCTION -(41506872643)	0.00
450210101	STATE BANK OF INDIA CFC - E GRAMSWARAJ -PFMS - -(40083613172)	6,414,434.00
450210101	STATE BANK OF INDIA E PAY-(67397601864)	409,779.00
450210101	CANARA BANK CONVERSION OF RURAL -(110042983855)	505,046.00
450210101	CANARA BANK HEALTH GRANT - III -BUILDING LESS-(110042983801)	5,650,103.00
450210101	CANARA BANK HEALTH GRANT Diagnosis-(110042983740)	113,516.00
450210101	STATE BANK OF INDIA LIFE MISSION LOAN -(40886709848)	516,637.00
450210101	STATE BANK OF INDIA MNREGS-(67090311977)	0.00
450210101	STATE BANK OF INDIA OWN FUND-(67381645732)	8,189,445.00
450210101	STATE BANK OF INDIA SAKSHARATHA-(57066566670)	68,411.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA SSA-(67012192758)	50,759.00
450210101	STATE BANK OF INDIA State Share-(38064067142)	2,055,687.00
450210102	OTHER CO-OPERATIVE BANK MN LAKSHA-(5441)	270,874.00
450210102	OTHER CO-OPERATIVE BANK OWN FUND-(76)	4,172,430.00
450210102	OTHER CO-OPERATIVE BANK Relief-(2954)	29,703.00
450210104	SUB TREASURY OWN FUND-(799013000000052)	0.00
450210104	Treasury Account Of Traditional Functions Fund	500.00
450210105	SUB TREASURY Covid -(799011400006380)	0.00
450210201	SUB TREASURY Joint Venture Projects OLD-(799011400001805)	0.00
	Total	30,114,659.00