



Maruthonkara 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	2650111	730	2649381	
110100102	Property Tax On Non-Residential Buildings	0	0	2385800	0	2385800	
110200101	Profession Tax - Institutions	0	0	40000	0	40000	
110200102	Profession Tax - Employees	0	0	888510	73910	814600	
110200105	Profession Tax - Traders	0	0	152830	0	152830	
130100101	Rent From Buildings	0	0	26604	0	26604	
130300101	Rent From Auditoriums And Halls	0	0	12250	0	12250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration - After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	220770	500	220270	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	0	1000	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	2413935	406066	2007869	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	900	0	900	
140120105	Fee for Building Regularisation	0	0	1501108	30639	1470449	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	500	0	500	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	185	0	185	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8000	0	8000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3100	0	3100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2340	0	2340	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	1561	0	1561	
140200101	Penalties And Fines - Penal Interest	0	0	51414	1344	50070	
140200106	Penalties And Fines - Marriage Registration	0	0	4600	0	4600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1100	0	1100	
140200110	Penalties And Fines - Ownership Change	0	0	11000	0	11000	
140200199	Penalties And Fines - Other Penalties	0	0	31699	0	31699	
140400101	Notice Fee	0	0	28884	60	28824	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	298	0	298	
140400107	Compounding Fee	0	0	5000	0	5000	
140400109	Application Fee	0	0	186777	13075	173702	
140400115	Search Fee - Death Registration	0	0	164	0	164	
140400199	Other Fees	0	0	18728	0	18728	
150100107	Receipts from Sale Of Unfracts Of Trees	0	0	25800	0	25800	
150110101	Receipts from Sale Of Tender Forms	0	0	4500	0	4500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	0	0	25279	0	25279	
150300101	Receipts from Miscellaneous Sales	0	0	500	0	500	
160100101	Development Fund - General	0	0	15501000	0	15501000	
160100102	Development Fund - Special Component Plan	0	0	1977000	0	1977000	
160100103	Development Fund - Tribal Sub-Plan	0	0	402000	0	402000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2433570	0	2433570	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	162991	0	162991	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2128095	0	2128095	
160100401	Maintenance Fund - Road Assets	0	0	36098829	0	36098829	
160100402	Maintenance Fund - Non-Road Assets	0	0	5223045	0	5223045	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12678580	0	12678580	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	85230681	0	85230681	
160100681	Total Sanitation Campaign	0	0	421700	0	421700	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13397400	0	13397400	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	53192400	0	53192400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7923200	0	7923200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3959800	0	3959800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	192000	0	192000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	55464	0	55464	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	93121	0	93121	
160100799	Other Revenue Grants	0	0	1700000	0	1700000	
160100907	Integrated Child Development Scheme	0	0	1695623	0	1695623	
160102601	Beneficiary Contribution (Utilised)	0	0	776415	0	776415	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	914646	0	914646	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2975572	0	2975572	
170100101	Interest On Fixed Deposits	0	0	120543	0	120543	
171100101	Interest From Bank Accounts	0	0	78897	0	78897	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	240	0	240	
180800104	Receipts From Libraries	0	0	122	0	122	
180800199	Miscellaneous Receipts	0	0	22840	0	22840	
190100101	Prior Period Income-Property Tax	0	0	76307	0	76307	

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190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4560	0	4560	
190200201	Prior Period Income - License Fees	0	0	3800	0	3800	
190200401	Prior Period Income - Other Incomes	0	0	0	13459		13459
210100101	Salaries - Secretary	0	0	0	763771		763771
210100102	Salaries - Permanent Staff	0	0	146874	6635445		6488571
210100104	Salaries - Full Time Contingent Staff	0	0	0	69201		69201
210100105	Salaries - Part Time Contingent Staff	0	0	0	386845		386845
210100106	Salaries - Contract Staff	0	0	97122	462562		365440
210100107	Salaries - Honorarium Staff	0	0	32000	493545		461545
210100201	Wages - Daily Wages Staff	0	0	0	995455		995455
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus - Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	32000		32000
210100305	Bonus - Daily Wages Staff	0	0	0	2420		2420
210100306	Telephone Charges-Secretary	0	0	234	1441		1207
210200101	Travelling Allowances - Secretary	0	0	0	28845		28845
210200102	Travelling Allowances - Permanent Staff	0	0	0	68085		68085
210200104	Travelling Allowances - Contract Staff	0	0	0	5590		5590
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	17500		17500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35800		35800
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	3679	8356		4677
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	864000		864000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	175	1450		1275
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15500		15500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36000	36000	
210200404	Sitting Fee Of Members	0	0	0	87600	87600	
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	40085	40085	
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7285	7285	
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	20055	20055	
210200504	Travelling Allowance Of Members	0	0	0	38615	38615	
210300102	Pension Contributions - Permanent Staff	0	0	0	488241	488241	
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	9230	9230	
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	346215	346215	
210300203	Leave Surrender - Permanent Staff	0	0	0	208774	208774	
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	17070	17070	
210300206	Leave Surrender- Contract Staff	0	0	0	38902	38902	
220100301	Land Tax	0	0	0	3754	3754	
220110101	Electricity Charges - Office	0	0	0	83802	83802	
220110102	Electricity Charges - Transferred Institutions	0	0	0	329031	329031	
220110199	Other Office Maintenance Expenses	0	0	0	70646	70646	
220120101	Telephone Expenses - Office	0	0	0	20690	20690	
220120102	Telephone Expenses - Transferred Institutions	0	0	0	29226	29226	
220120103	Postage Expenses	0	0	0	17000	17000	
220120104	Internet Charges	0	0	1786	24589	22803	
220120107	Refreshment Charges - Committee Meetings	0	0	0	91900	91900	
220120108	Refreshment Charges - Other Meetings	0	0	0	41560	41560	
220200101	Purchase Of Books	0	0	0	8825	8825	
220200102	Purchase Of News Paper	0	0	7300	68338	61038	
220200103	Purchase Of Periodicals	0	0	0	22532	22532	
220210101	Printing Charges	0	0	0	269611	269611	
220210102	Stationery Expenses	0	0	0	81329	81329	
220400101	Insurance Of Vehicles	0	0	0	32944	32944	
220520199	Other Professional Fees Except Legal Expenses	0	0	0	82515	82515	
220600199	Other Advertisement & Publicity Charges	0	0	0	9400	9400	
220700101	Election Expenses - Printing Charges	0	0	0	24771	24771	
220700102	Election Expenses - Stationery Expenses	0	0	0	985	985	

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220710101	Extra - Ordinary Expenses	0	0	0	26687	26687	
220800104	Grama Sabha Expenses	0	0	0	4000	4000	
220800105	Ceremonies, Entertainments And Receptions	0	0	0	452	452	
220800109	Donations And Contributions As Per Government Order	0	0	0	73407	73407	
220800199	Other Administrative Expenses	0	0	1300	35214	33914	
230100101	Electricity Charges For Street Lights	0	0	0	147728	147728	
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	11573	11573	
230100199	Electricity Charges For Other Operations	0	0	0	4282	4282	
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	3073	14144	11071	
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	172354	172354	
230300101	Consumption Of Stores - Medicines	0	0	0	1206	1206	
230300199	Consumption Of Stores - Other Stores	0	0	0	7590	7590	
230400101	Vehicle Hire Charges	0	0	0	49490	49490	
230400199	Other Hire Charges	0	0	0	240	240	
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	13400	13400	
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000	10000	
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	75869	75869	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	15000	15000	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	22825	22825	
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	69612	69612	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	39580	39580	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	22600	22600	
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	18500	18500	
230500901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5500	5500	
230800099	Other Operating & Maintenance Expenses	0	0	0	23684	23684	
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	600	600	
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	17700	17700	
230800110	Sanitation Expenses	0	0	0	154806	154806	
230800111	Drinking Water Supply during Natural Calamity	0	0	0	70000	70000	

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240700101	Bank Charges	0	0	705	14229		13524
240800101	Other Finance Expenses	0	0	0	24553		24553
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	87500		87500
250100102	Cocunut-Biofertiliser Distribution	0	0	0	341138		341138
250100104	Cocunut-Lime Distribution	0	0	0	28559		28559
250100201	Arecanut-Tender Plants Distribution	0	0	0	480400		480400
250100302	Vegetables-Tender Plants Distribution	0	0	0	69000		69000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	10920		10920
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1936000		1936000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	150000		150000
250100501	Tuber Crops-Seed Distribution	0	0	0	62000		62000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	33000		33000
250101101	Pepper-Tender Plants Distribution	0	0	0	25800		25800
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	6723		6723
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	71570		71570
250101510	Agricultural Development-Infrastructure Facilities-Nursery	0	0	0	75184		75184
250101607	Agricultural Related Facilities-Fencing	0	0	0	106687		106687
250101704	Machinery Equipments(Individual)-Power Sprayer	0	0	0	98280		98280
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	4950		4950
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	3150		3150
250100001	Cow-Providing Animals	0	0	0	698000		698000
250100007	Calf-Providing Animals	0	0	0	128000		128000
250100008	Poultry-Providing Birds	0	0	0	65000		65000
250101003	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250105001	Marketing-Hatchery (Individual)	0	0	0	30000		30000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	173500		173500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1045619		1045619
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	17339		17339

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250140813	Service Enterprises - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	35519	35519	
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	108601	108601	
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	238950	238950	
251100110	Primary Education - Physical Fitness - Children in L.P.Schools	0	0	0	25000	25000	
251100605	Education Related Activities-Ssa Share	0	0	0	400000	400000	
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	349030	349030	
251100617	Education - Related Activities - Social Study Center in SC Colonies	0	0	0	78976	78976	
251100618	Education - Related Activities	0	0	0	12024	12024	
251100619	Schools Related Activities	0	0	0	234895	234895	
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	455000	455000	
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	385824	385824	
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	134413	134413	
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000	15000	
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	500900	500900	
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	178717	178717	
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	947600	947600	
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	686407	686407	
251110501	Health Related Activities-Palliative Care	0	0	0	1000934	1000934	
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	0	0	0	11000	11000	
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	5880	5880	
251110506	Health Related Activities-Immunisation Activity	0	0	0	78644	78644	
251110508	Health Related Activities-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	17100	17100	
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	7150	7150	
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	48000	48000	

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251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	67569	67569	
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	222017	222017	
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	145043	145043	
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	233422	233422	
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	60000	60000	
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	95464	95464	
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	195750	195750	
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	51484	51484	
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Plats(Not For Local Government Institutions)	0	0	0	32000	32000	
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	593447	593447	
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	126956	126956	
251130803	Solid Waste Management - Collection and Transportation	0	0	0	203834	203834	
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplete Humes	0	0	0	62175	62175	
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	37500	37500	
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000	200000	
251140004	Housing-Individual Programmes-House Construction	0	0	500000	6395000	5895000	
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	450000	450000	
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3985096	3985096	
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	179550	179550	
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	420000	420000	
251140011	House Electrification - Individual Programmes-Electrification Of Houses- Financial Assistance	0	0	0	24287	24287	
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	10000	10000	
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	14000	14000		
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	330405	330405	

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251150303	Welfare Of Destitutes-Ashtaya-Other Services	0	0	0	16284		16284
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Bath For Physically And Mentally Challenged Persons	0	0	0	1161700		1161700
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	146871		146871
251150501	Social Security-Honarium For Worker Cum Caretaker And Aya-Cum Cook In Bads Rehabilitation Centre	0	0	28000	70000		42000
251150503	Social Security-Lunch Serving By Bads Rehabilitation Centre	0	0	0	3881		3881
251150510	Social Security - Giving Bed to Old Age people	0	0	0	27992		27992
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	727602		727602
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1982288		1982288
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	97755		97755
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	24055		24055
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hauli At Hospital	0	0	0	8593		8593
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	3000		3000
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	108000		108000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	22290	66145		43855
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	61025		61025
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	638677		638677
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintanace Grant Belongs Gramapanchayats And Urban Local Bodies	0	0	106570	106570		
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenance Grant Belongs District Panchayats And Block Panchayats	0	0	22290	22290		
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	101249		101249

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	67536	67536	
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	19075	19075	
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	194538	194538	
251240001	Welfare Of The Aged-Vayomilgram- Share Of Urban Bodies To Social Security Mission	0	0	0	58839	58839	
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	4434	4434	
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotted Amount	0	0	0	15975	15975	
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	22284	22284	
252100001	Streethlights-Repair Of Streetlights	0	0	0	200000	200000	
252110001	Roads-Retaining	0	0	0	4819	4819	
252110004	Roads-Concreting	0	0	0	1817233	1817233	
252120101	Other Buildings-Renovation Of Building	0	0	0	299890	299890	
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	25000	25000	
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	200000	200000	
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	53192400	53192400	
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7923200	7923200	
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13397400	13397400	
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	192000	192000	
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3950800	3950800	
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1713	85232394	85232394	
270300101	Property Tax Written Off	0	0	0	150089	150089	
272200101	Depreciation-Buildings	0	0	0	752292	752292	
272300101	Depreciation - Roads & Bridges	0	0	0	1663842	1663842	
272310101	Depreciation -Sewerage & Drainage	0	0	0	44568	44568	
272320101	Depreciation -Waterways	0	0	0	124423	124423	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272330101	Depreciation -Public Lighting	0	0	0	708672	708672	
272400101	Depreciation- Plant & Machinery	0	0	0	153037	153037	
272500101	Depreciation- Vehicles	0	0	0	191908	191908	
272600101	Depreciation - Office & Other Equipments	0	0	0	327709	327709	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1394827	1394827	
272800101	Depreciation - Other Fixed Assets	0	0	0	9958069	9958069	
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	16407	815707		799100
310100101	Panchayat Fund - General Fund	10491756	0	0	0	10491756	
310900101	Excess Of Income Over Expenditure	47004539	0	0	0		47004539
311100101	Panchayat'S Distress Relief Fund	42471	0	752	0	43223	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	68731587	0	17227207	0	85958794	
312100201	Capital Contribution--Development Fund - General - Capital	2750239	0	0	0	2750239	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6295139	0	0	0	6295139	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	8231012	0	0	0	8231012	
312100301	Capital Contribution--Maintenance Grant - Road	4723482	0	0	0	4723482	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1981173	0	0	0	1981173	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1026096	0	0	0	1026096	
312109901	Capital Contribution	24891605	0	0	0	24891605	
320100105	Awards And Honours - Central Government	200000	0	0	0	200000	
320100127	Kerala Sustainable Urban Development Project	0	0	820000	820000		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3648	0	2270577	2274225		
320100130	Member Of Parliament Local And Development Scheme	108604	0	3097	0	111701	
320100152	Other Schemes	0	0	100048	0	100048	
320100181	Total Sanitation Campaign	567457	0	324000	421700	469757	
320100195	Grants/Funds for Pandemic/Epidemic Control	133701	0	0	0	133701	
320100196	Integrated Child Development Scheme	1014065	0	2548312	1695623	1866754	
320100197	Literacy Scheme Grant	18870	0	539	0	19409	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	65024	0	338199	93121	310102	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	54259	0	546605	55464	545400	
320100999	Other Liabilities	606311	0	0	2000	604311	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	220582	0	2749710	2433570	536722	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1069874	0	6207959	2128095	5149738	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450090	0	0	0	450000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1060450	0	0	820000	240450	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janaidhi	98424	0	16486	0	114910	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1808183	0	1200000	1700000	1308183	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	51828	0	0	0	51828	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	555179	0	0	0	555179	
320800101	Beneficiary Contributions	103858	0	1059337	816415	346780	
330500201	Secured Loans - Loan From KURDFC	12396441	0	5870000	2773574	15492867	
340100101	Contractors' Earnest Money Deposit	454553	0	6000	0	460553	
340100102	Suppliers' Earnest Money Deposit	129401	0	8200	4100	133501	
340100103	Bidders' Earnest Money Deposit	68100	0	5000	0	73100	
340100202	Suppliers' Security Deposit	5200	0	0	0	5200	
340100301	Contractors' Retention	253366	0	222301	26797	448870	
340100303	Election Deposit	47000	0	0	0	47000	
340100901	Other Deposits	118250	0	90170	170	208250	
340200101	Rent Deposit	500	0	0	0	500	
340200102	Auction Deposit	4750	0	0	4250	500	
340200199	Other Deposits	0	0	1500	0	1500	
350100301	Amount payable to Beneficiary Committee Conveners	0	0	4650	4650		
350100902	Amount payable to Telephone Charges	0	0	7748	7748		
350100999	Amount payable to Other Creditors	0	0	26907890	26907890		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5352477	5352477		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110102	Employee Liabilities - Net Salary Payable	435611	0	5579123	5509158	505576	
350110104	Employer Liabilities - Pension Contributions Payable	38877	0	607379	605660	40596	
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0	0	47411	47411		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28817	0	375550	342508	61859	
350200101	Recoveries Payable - General Provident Fund	3333	0	168807	162140	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	219499	0	957349	963149	213699	
350200103	Recoveries Payable - State Life Insurance	8075	0	103850	103125	8800	
350200104	Recoveries Payable - Group Insurance Scheme	10500	0	136800	136800	10500	
350200105	Recoveries Payable - Life Insurance Corporation	12479	0	249337	243025	18791	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3509	0	67053	70562		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	22000	0	30427	38427	14000	
350200117	Recoveries Payable - MEDISEP	7000	0	94000	94000	7000	
350200119	Recoveries Payable - Covid	111400	0	0	0	111400	
350200199	Recoveries Payable - Other Recoveries From Employees	49761	0	0	0	49761	
350200201	Recoveries Payable - Income Tax Deducted At Source	78825	0	63809	72478	70156	
350200202	Recoveries Payable - Value Added Tax	190205	0	0	0	190205	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	41773	0	66264	66264	41773	
350200204	Recoveries Payable - National Pension Scheme	57778	0	478076	473995	61859	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	90	0	56329	56127	292	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90	0	141805	141603	292	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	64877	0	56369	120867	379	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	64877	0	57788	122286	379	
350200299	Recoveries Payable - Other Deductions	0	0	5192	5113	79	
350300101	Government And Other Dues Payable - Library Cess	373833	0	250171	221923	402081	
350300103	Government And Other Dues Payable - Value Added Tax	70432	0	0	0	70432	
350300107	Government And Other Dues Payable - River Management Fund	123875	0	0	0	123875	
350300108	Government And Other Dues Payable - Royalty	23525	0	0	0	23525	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4085	0	2125	0	6210	
350300109	Government And Other Dues Payable - Others	0	0	23886	0	23886	
350400199	Refunds Payable - Other Taxes	6241	0	0	4100	2141	
350400399	Refunds Payable - Other Fees	0	0	512598	512598		
350409901	Refunds Payable - Others	0	0	24100	24100		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	461189	0	2332	18	463503	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2330	0	4050	500	5880	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35623	0	1449	7126	29946	
350410206	Advance Collection Of Revenues - Public Comfort Station Receipts	100	0	0	0	100	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	133670	0	96200	128470	101400	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	2217	0	2217	
350410901	Advance Collection Of Revenues - Sale Of Usufructs Of Trees	250	0	0	0	250	
350800101	Liability In Respect Of State Cheques	7798	0	158350	140516	25632	
410800101	Other Fixed Assets	0	3333537	0	0	3333537	
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	379468	0	0	379468	
413120001	Animal Husbandry-Infrastructure- Furniture In Institutions	0	69857	0	0	69857	
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	0	0	0	450000	450000	
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions	0	28390	0	0	28390	
414100011	Pre-Primary Education- Library Books In Government School	0	0	0	50000	50000	
414100101	Primary Education-Sanitation Facilities In Government School	0	323516	0	0	323516	
414100105	Primary Education- Furniture In Government School	0	50000	0	0	50000	
414100107	Primary Education- Play Ground In Government School	0	0	0	457814	457814	
414100112	Primary Education- Library Books In Government School	0	0	0	221229	221229	
414100114	Primary Education- Computer And Peripherals In Govt School	0	50000	0	0	50000	
414100601	Education Related Activities- Vessels For Meals In Govt School	0	46214	0	34868	81082	
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	972751	972751	
414102101	Books For Library-Purchases Of Reading Books	0	160000	0	104740	264740	
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	60000	0	0	60000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	1417159	1417159	
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	684621	43942	91166	731845	
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	390000	0	0	390000	
414110111	Medical Institution-Ayurveda- Furnitures (Health)	0	0	0	279320	279320	
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	249000	249000	
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	300000	0	500000	800000	
414120002	Public Drinking Water Programmes- New Open Well	0	3071986	0	0	3071986	
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	171118	669075	497957	
414120005	Public Drinking Water Programmes-Pump House	0	1621480	0	0	1621480	
414120006	Public Drinking Water Programmes- Motor Pump Set	0	1079331	0	55185	1134516	
414120007	Public Drinking Water Programmes-Tank	0	234900	0	0	234900	
414120008	Public Drinking Water Programmes- Pipe Line	0	6144528	0	56801	6201329	
414120009	Public Drinking Water Programmes-Pipe Line	0	94938	0	0	94938	
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	780000	0	83675	863675	
414130001	Public Programmes-Toilet	0	1038136	0	0	1038136	
414130004	Public Programmes-Sanitary Units	0	1562206	0	456300	2018506	
414130106	Waste Management - Sewerage Treatment Plant	0	354781	0	0	354781	
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	295350	0	0	295350	
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1177005	0	0	1177005	
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	42500	0	32332	74832	
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	9157	9157	
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	299523	0	0	299523	
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	59000	59000	
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	19020	19020	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	149108	0	75000		224108
415100001	Streetlights-Line Extension For Existing Street Lights	0	120000	0	0		120000
415100002	Streetlights- New Line For Street Lights	0	194184	0	0		194184
415100003	Streetlights- Streetlights	0	4662266	0	98900		4761166
415100101	Electrification Of Offices-Office Electrification	0	0	0	60647		60647
415110001	Roads- New Roads	0	579886	0	0		579886
415110002	Roads-Metalled Roads	0	8532070	0	0		8532070
415110003	Roads-Tarred	0	44634342	0	33212416		77846758
415110201	Footpaths- Foot Paths	0	84593801	0	17227207		10182100
415110301	Bridges- New Bridges	0	468187	0	0		468187
415110401	Culverts- New Culverts	0	1266244	0	1069180		2335424
415120001	Local Self Government Institution Officer Building- Land	0	2348540	0	25200		2373740
415120002	Local Self Government Institution Officer Building-New Building	0	14244071	0	0		14244071
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	36742		36742
415120008	Local Self Government Institution Officer Building- Equipments	0	2103601	0	4180		2107781
415120009	Local Self Government Institution Officer Building - Furniture	0	6586045	0	0		6586045
415120102	Other Buildings-New Building	0	1631772	0	1541714		3173486
415120105	Other Buildings-Sanitation Facilities	0	234077	0	0		234077
415120106	Other Buildings-Sidewall	0	0	0	475763		475763
415120108	Other Buildings- Equipments	0	4130	0	146437		150567
416100101	Accumulated Depreciation - Buildings	1915799	0	752292	0	2668091	
416100102	Accumulated Depreciation - Roads and Bridges	84321222	0	1663842	0	85985064	
416100103	Accumulated Depreciation - Sewerage and Drainage	109054	0	44568	0	144622	
416100104	Accumulated Depreciation - Waterways	2680297	0	124423	0	2804720	
416100105	Accumulated Depreciation - Public Lighting	2305494	0	708672	0	3014166	
416100106	Accumulated Depreciation - Plant and Machinery	188604	0	153037	0	341641	
416100107	Accumulated Depreciation - Vehicles	58850	0	191908	0	250758	
416100108	Accumulated Depreciation - Office and Other Equipment	1106373	0	327709	0	1434082	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5618927	0	1394827	0	7013754	
416100110	Accumulated Depreciation - Other Fixed Assets	6428098	0	9958069	0	16386167	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
420800101	Investments - Fixed Deposits	0	1418149	0	120543		1538692
430100103	Closing Stock - Stores	0	6288	6288	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2784924	2787259		2335
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	46304	46304		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2505851	2509214		3363
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	11598	11598		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	43110	43110		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	155160	155160		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	227770	227770		
431300102	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	0	28821	28821		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	25800	25800		
431500199	Receivables of Redemption	0	1353887	1080310	5153198		5426775
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	249790	249517	273	
431910201	Outdoor collection control account	0	0	746429	746429		
450100101	Cash	0	0	9760700	9760700		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7921621	32625747	39353834		14629700
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1140468	1171906	683538		652100
450210104	Treasury Account Of Traditional Functions Fund	0	0	14874938	14874938		
450280001	Fund In Bank Account Of Loans And Advances	0	279975	3957175	4150000		472800
460100101	Festival Advance	0	10400	128000	160000		42400
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	75819	80384	80384		75819
460100199	Other Advances	0	140000	1500	1500		140000
460400101	Advance To Suppliers	0	0	70000	70000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2872546	2278365	2102020		2696201
Total		211243944	211243944	433881061	433881061	558752457	558752457

Maruthonkara 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)	9342064.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	785600.00
130000000	Rental income from Panchayat Properties	RP-3	12250.00
140000000	Fees & User Charges	RP-4	4271901.00
150000000	Sale & Hire Charges	RP-5	30279.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12678589.00
171000000	Interest Earned	RP-9	78897.00
190000000	Prior Period Income	RP-11	29581.00
220000000	Administrative Expenses	RP-13	200.00
311000000	Earmarked Funds	RP-28	752.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17311410.00
431000000	Sundry Debtors (Receivables)	RP-45	6306268.00
460000000	Loans, Advances and Deposits	RP-49	20000.00
	Non Operating		
180000000	Other Income	RP-10	23202.00
330000000	Secured Loans	RP-31	4670000.00
340000000	Deposits Received	RP-33	333171.00
350000000	Other Liabilities	RP-35	526441.00
	Grand total		56420605.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	6497.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	822000.00
431000000	Sundry Debtors (Receivables)	RP-45	5153198.00
460000000	Loans, Advances and Deposits	RP-49	287884.00
	Non Operating		
340000000	Deposits Received	RP-33	30897.00
350000000	Other Liabilities	RP-35	34365521.00

	Closing Balance		
Bank	Bank	RP-40(b)	15754608.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		56420605.00

Maruthonkara		
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	6042
130000000	Rental Income from Panchayat Properties	38
140000000	Fees & User Charges	4053
150000000	Sales & Hire Charges	56
160000000	Revenue Grants, Contributions & Compensation	249133
170000000	Income from Investments	120
171000000	Interest Earned	78
180000000	Other Income	23
190000000	Prior Period Income	712
		259617853
LESS		
210000000	Establishment Expenses	12661
220000000	Administrative Expenses	14428
230000000	Operations & Maintenance	9652
240000000	Interest & Finance Charges	38
250000000	Decentralised Plan Programme - Productive Sector	6092
251000000	Decentralised Plan Programme - Service Sector	260914
252000000	Decentralised Plan Programme - Infrastructure Sector	2546
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	78664
256000000	Other Revenue Grants and Funds - Revenue Expenses	852300
270000000	Provisions & Write off	1500
272000000	Depreciation	15319

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Location: Kerala

Maruthonkara
Grama Panchayat

CASH FLOW STATEMENT
From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
2900000000	Prior Period Expenditure	799
4310000000	Sundry Debtors (Receivables)	4078
4500000000	Cash and Bank Balance	6412
		240493414
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		
(B)-INVESTING ACTIVITIES		
ADD		
3110000000	Earmarked Funds	172277
3120000000	Reserves	
3200000000	Grants, Funds and Contributions for specific purposes	4924
3300000000	Secured Loans	3096
3400000000	Deposits Received	2978
3500000000	Other Liabilities	6
LESS		25553042
		0
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	-144
		-144345
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		
		-144345
GRANT TOTAL (A+B+C)		
		44533136
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	9342

Maruthonkara
Grama Panchayat

CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
		9342064
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15754608
		15754608
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		
Net increase /(decrease) in cash and cash equivalents		
		6412544



Maruthonkara 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.)
1100000000	Tax Revenue	1-1	6,042,611
1200000000	Assigned Revenue & Compensation	1-2	0
1300000000	Rental Income from Panchayat Properties	1-3	38,854
1400000000	Fees & User Charges	1-4	4,053,318
1500000000	Sales & Hire Charges	1-5	56,079
1600000000	Revenue Grants, Contributions & Compensation	1-6	249,133,141
1700000000	Income from Investments	1-7	120,543
1710000000	Interest Earned	1-8	78,897
1800000000	Other Income	1-9	23,202
A	Total - INCOME		259,546,645
2100000000	Establishment Expenses	1-10	12,661,599.00
2200000000	Administrative Expenses	1-11	1,442,822
2300000000	Operations & Maintenance	1-12	965,210
2400000000	Interest & Finance Charges	1-13	38,077
2500000000	Decentralised Plan Programme - Productive Sector	1-14	6,092,439
2510000000	Decentralised Plan Programme - Service Sector	1-14(A)	26,091,451
2520000000	Decentralised Plan Programme - Infrastructure Sector	1-14(B)	2,546,942
2530000000	Decentralised Plan Programme - Projects not included in Sector Division	1-14(C)	0
2540000000	Expenditure of Transferred Institutions and State Sponsored Schemes	1-14(D)	78,664,800
2550000000	Maintenance Projects	1-14(E)	0
2560000000	Other Revenue Grants and Funds - Revenue Expenses	1-14(F)	85,230,681
2600000000	Grants, Contributions and Compensations from Own Fund	1-15	0
2700000000	Provisions & Write off	1-16	150,089
2710000000	Miscellaneous Expenses on Disposal of Assets and Investments	1-17	0

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Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	15,319,347
190000000	Prior Period Income	I-19	71,208
B	B - Total : EXPENDITURE		229,203,457
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		30,343,188
190000000	Prior period Income	I-19	71,208.00
290000000	Prior period Expenses	I-18	799,100.00
D	Net Difference	I-19 - I-18	727,892.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		31,071,080.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		Head	Amount (Rs.)
Code			
110100101	Property Tax On Residential Buildings		2,649,381
110100102	Property Tax On Non-Residential Buildings		2,385,800
110200101	Profession Tax - Institutions		40,000
110200102	Profession Tax - Employees		814,600
110200105	Profession Tax - Traders		152,830
	Total		6,042,611

I-2 Assigned Revenue & Compensation			Amount (Rs.)
Code	Head	Total	
			0

I-3 Rental Income from Panchayat Properties			Amount (Rs.)
Code	Head		
130100101	Rent From Buildings		26,604
130300101	Rent From Auditoriums And Halls		12,250
	Total		38,854

I-4 Fees & User Charges

Code	Head	Amount (R)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,500
140100103	Registration Fee From Tutorial Institutions	250
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	180
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	600
140100303	Death Registration -After 1 Year - Late Fee	500
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	220,270
140110109	Licence Fees For Domestic Dogs And Pigs	1,000
140110110	Licence Fees For Livestock Farms	250
140120101	Permit Fee For Construction Of Buildings	2,007,869
140120102	Permit Fee For Installation Of Machinery	100
140120104	Permit Fee For Running Machinery	900
140120105	Fee for Building Regularisation	1,470,449
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000
140130101	Fee for Issue Of Birth Certificate	500
140130104	Fee for Name Inclusion After School Admission	150
140130105	Fee for Name Inclusion Of Those Who Didn't Join School + Certificate Issue	185
140130107	Birth Registration - Fee For Non Availability Certificate	140
140130108	Death Registrn.- Fee For Non Availability Certificate	420
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,000
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,340
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200
140130199	Fees For Other Certificates Or Extracts	1,561
140200101	Penalties And Fines - Penal Interest	50,070
140200106	Penalties And Fines - Marriage Registration	4,600
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,100
140200110	Penalties And Fines - Ownership Change	11,000
140200199	Penalties And Fines - Other Penalties	31,699
140400101	Notice Fee	28,824
140400102	Warrant Fee	100
140400106	Search Fee - Birth Registration	298

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140400107	Compounding Fee	5,000
140400109	Application Fee	173,702
140400115	Search Fee - Death Registration	164
140400199	Other Fees	18,728
	Total	4,053,318

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	25,800
150110101	Receipts from Sale Of Tender Forms	4,500
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	25,279
150300101	Receipts from Miscellaneous Sales	500
	Total	56,079

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,501,000
160100102	Development Fund - Special Component Plan	1,977,000
160100103	Development Fund - Tribal Sub-Plan	402,000
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,433,570
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	162,991
160100111	Development Fund - Central Finance Commission Grant - Tied fund	2,128,095
160100401	Maintenance Fund - Road Assets	36,098,829
160100402	Maintenance Fund - Non-Road Assets	5,223,045
160100501	General Purpose Fund/Fund For Traditional Functions	12,678,589
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	85,230,681
160100681	Total Sanitation Campaign	421,700
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,397,400
160100743	State Sponsored Schemes -National Old Age Pension	53,192,400
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,923,200
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,959,800

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	192,000
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	55,464
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	93,121
160100799	Other Revenue Grants	1,700,000
160100907	Integrated Child Development Scheme	1,695,623
160102601	Beneficiary Contribution (Utilised)	776,415
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	914,646
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,975,572
	Total	249,133,141

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	120,543
	Total	120,543

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	78,897
	Total	78,897

I-9 Other Income

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	240
180800104	Receipts From Libraries	122
180800199	Miscellaneous Receipts	22,840
	Total	23,202

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	763,771
210100102	Salaries - Permanent Staff	6,488,571

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100104	Salaries - Full Time Contingent Staff	69,201
210100105	Salaries - Part Time Contingent Staff	386,845
210100106	Salaries - Contract Staff	365,440
210100107	Salaries - Honorarium Staff	461,545
210100201	Wages - Daily Wages Staff	995,455
210100302	Bonus - Permanent Staff	16,000
210100303	Bonus -Contingent Staff	8,000
210100304	Bonus - Contract Staff	32,000
210100305	Bonus -Daily Wages Staff	2,420
210100306	Telephone Charges-Secretary	1,207
210200101	Travelling Allowances - Secretary	28,845
210200102	Travelling Allowances - Permanent Staff	68,085
210200104	Travelling Allowances - Contract Staff	5,590
210200206	Special Festival Allowance -Secretary	2,750
210200207	Special Festival Allowance - Permanent Staff	24,750
210200209	Special Festival Allowance - Contract Staff	17,500
210200210	Special Festival Allowance-Daily Wages Staff	35,800
210200212	Spectacle Allowance	1,500
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400
210200303	Telephone Allowance - President/Chairperson/Mayor	4,677
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200
210200306	Monthly Honorarium - Members/Councillors	864,000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,275
210200401	Sitting Fee - President/Chairperson/Mayor	15,500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,000
210200404	Sitting Fee Of Members	87,600
210200501	Travelling Allowance -President/Chairperson/Mayor	49,085
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,285
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	20,055
210200504	Travelling Allowance Of Members	38,615

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300102	Pension Contributions - Permanent Staff	488,241
210300103	Pension Contributions - Full Time Contingent Staff	9,230
210300111	Contributory Pension (NPS) - Localbody Share	346,215
210300203	Leave Surrender - Permanent Staff	208,774
210300205	Leave Surrender - Part Time Contingent Staff	17,070
210300206	Leave Surrender- Contract Staff	38,902
	Total	12,661,599

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100301	Land Tax	3,754
220110101	Electricity Charges - Office	83,802
220110102	Electricity Charges - Transferred Institutions	329,031
220110199	Other Office Maintenance Expenses	70,646
220120101	Telephone Expenses - Office	20,690
220120102	Telephone Expenses - Transferred Institutions	29,226
220120103	Postage Expenses	17,000
220120104	Internet Charges	22,803
220120107	Refreshment Charges - Committee Meetings	91,900
220120108	Refreshment Charges - Other Meetings	41,560
220200101	Purchase Of Books	8,825
220200102	Purchase Of News Paper	61,038
220200103	Purchase Of Periodicals	22,532
220210101	Printing Charges	269,611
220210102	Stationery Expenses	81,329
220400101	Insurance Of Vehicles	32,944
220520199	Other Professional Fees Except Legal Expenses	82,515
220600199	Other Advertisement & Publicity Charges	9,400
220700101	Election Expenses - Printing Charges	24,771
220700102	Election Expenses - Stationery Expenses	985
220710101	Extra - Ordinary Expenses	26,687

I-11 Administrative Expenses:

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	4,000
220800105	Ceremonies, Entertainments And Receptions	452
220800109	Donations And Contributions As Per Government Order	73,407
220800199	Other Administrative Expenses	33,914
	Total	1,442,822

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	147,728
230100104	Electricity Charges For Drinking Water Schemes	11,573
230100199	Electricity Charges For Other Operations	4,282
230100201	Diesel, Petrol, Gas & Lubricants For President's Vehicle	11,071
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	172,354
230300101	Consumption Of Stores - Medicines	1,206
230300199	Consumption Of Stores - Other Stores	7,590
230400101	Vehicle Hire Charges	49,490
230400199	Other Hire Charges	240
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	13,400
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	10,000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	75,869
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	15,000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	22,825
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,612
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	39,580
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	22,600
230500999	Repairs & Maintenance - Movable Assets Others	18,500
230500901	Repairs & Maintenance -Other Fixed Assets	5,500
230800099	Other Operating & Maintenance Expenses	23,684
230800103	Expenses For Burial Of Unclaimed Dead Bodies	600
230800104	Expenses For Cutting Of Dangerous Trees	17,700
230800110	Sanitation Expenses	154,800

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800111	Drinking Water Supply during Natural Calamity	70,000
	Total	965,210

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	13,524
240800101	Other Finance Expenses	24,553
	Total	38,077

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	87,500
250100102	Coconut-Biofertiliser Distribution	341,138
250100104	Coconut-Lime Distribution	28,559
250100201	Arecanut-Tender Plants Distribution	480,400
250100302	Vegetables-Tender Plants Distribution	69,000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	10,920
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,936,000
250100407	Agriculture -Plantain - Barren Land Cultivation	150,000
250100501	Tuber Crops-Seed Distribution	62,000
250100502	Tuber Crops-Biofertiliser Distribution	33,000
250101101	Pepper-Tender Plants Distribution	25,800
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	6,723
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	71,570
250101510	Agricultural Development-Infrastructure Facilities-Nursery	75,184
250101607	Agricultural Related Facilities-Fencing	106,687
250101704	Machinery Equipments(Individual)-Power Sprayer	98,280
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	4,950
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	3,150
250110001	Cow-Providing Animals	698,000

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110007	Calf-Providing Animals	128,000
250110008	Poultry-Providing Birds	65,000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000
250110501	Marketing-Hatchery (Individual)	30,000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	173,500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,045,619
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	17,339
250140813	Service Enterprises - Hunger free Kerala - Maintenance of Popular Hotels	35,519
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	108,601
	Total	6,092,439

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	238,950
251100110	Primary Education - Physical Fitness - Children in LP Schools	25,000
251100605	Education Related Activities-Ssa Share	400,000
251100616	Education Related Activities - Study Room For Sc/St Students	349,030
251100617	Education - Related Activities - Social Study Center in SC Colonies	78,976
251100618	Education - Related Activities	12,024
251100619	Schools Related Activities	234,899
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	455,000
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	385,824
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	134,413
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	500,000
251110012	Medical Institution-Allopathy-Health-Related Activities	178,717
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	947,600
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	686,407
251110501	Health Related Activities-Palliative Care	1,000,934

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

Code	Head	Amount (Rs.)
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	11,000
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	5,880
251110506	Health Related Activities-Immunisation Activity	78,644
251110508	Health Related Activities-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	17,100
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	7,150
251120005	Drinking Water Programmes-Individual-Well Renovation	48,000
251120007	Individual Drinking Water Programmes - P V C Water Tank	67,569
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	222,017
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	145,043
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	233,422
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	60,000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	95,464
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	195,750
251130102	Public Programmes-Despatch The Wastes To Processing Places	51,484
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	32,000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	593,447
251130404	Waste Management -Collection And Sorting Of Plastic Waste	126,956
251130803	Solid Waste Management - Collection and Transportation	203,834
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplete Homes	62,175
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	37,500
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000
251140004	Housing-Individual Programmes-House Construction	5,895,000
251140005	Housing-Individual Programmes-Renovation Of Houses	450,000
251140006	Housing-Individual Programmes-Self Construction Of House	3,985,096
251140008	Housing-Individual Programmes-Self Renovation Of House	179,550
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	420,000
251140011	House Electrification - Individual Programmes-Electrification Of Houses- Financial Assistance	24,287
251150103	Women Welfare-Vigilance Committee Encouragement	10,000
251150208	Welfare Of The Aged-Oldage Caring Activity	330,405
251150303	Welfare Of Destitutes-Ashraya-Other Services	16,284

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

Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,161,700
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	146,871
251150501	Social Security-Honarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	42,000
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	3,881
251150510	Social Security - Giving Bed to Old Age people	27,992
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	727,602
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,982,288
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	97,755
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	24,055
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	8,593
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	3,000
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,007,400
251170104	Anganwadi Related Services	108,000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	43,855
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	61,025
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	638,677
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	101,249
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	67,536
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	19,075
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	194,538
251240001	Welfare Of The Aged-Viyomithram- Share Of Urban Bodies To Social Security Mission	58,839
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd Dt.21.03.2014)	4,434
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotted Amount	15,975
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	22,284
	Total	26,091,451

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	200,000
252110001	Roads-Retarring	4,819
252110004	Roads-Concreting	1,817,233
252120101	Other Buildings-Renovation Of Building	299,890
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	25,000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	200,000
	Total	2,546,942

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

Code	Head	Amount (Rs.)
	Total	0

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	53,192,400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,923,200
254200104	State Sponsored Schemes- Widow Pension	13,397,400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	192,000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,959,800
	Total	78,664,800

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	85,230,681
	Total	85,230,681

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	150,089
	Total	150,089

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	752,292
272300101	Depreciation - Roads & Bridges	1,663,842
272310101	Depreciation -Sewerage & Drainage	44,568
272320101	Depreciation -Waterways	124,423
272330101	Depreciation -Public Lighting	708,672
272400101	Depreciation- Plant & Machinery	153,037
272500101	Depreciation- Vehicles	191,908
272600101	Depreciation - Office & Other Equipments	327,709
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,394,827
272800101	Depreciation - Other Fixed Assets	9,958,069
	Total	15,319,347

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	799,100
	Total	799,100

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	76,307
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,560
190200201	Prior Period Income - License Fees	3,800
190200401	Prior Period Income - Other Incomes	-13,459
	Total	71,208

Maruthonkara 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	-6897487.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	43223.00
312000000	Reserves	B-3	135857540.00
	Total Reserve & Surplus		129003276.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13114973.00
	Total Grants, Contributions for Specific Purposes		13114973.00
	Loans		
330000000	Secured Loans	B-5	15492867.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		15492867.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1378974.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2698474.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4077448.00
	TOTAL LIABILITIES		161688564.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	3333537.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	927715.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25688655.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	226101602.00
416000000	Accumulated Depreciation	B-11(a)	-120043065.00
	Total Fixed Assets		136008444.00
	Investments		
420000000	Investments-General Fund	B-12	1538692.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		1538692.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5432200.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	15754608.00
460000000	Loans, Advances and Deposits	B-18	2954620.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		24141428.00
	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		161688564.00