

Mallappally Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	4361967
2	3109001	Excess of Income Over Expenditure	29714186.49
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**34076153.49**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	33745096
		Total of Reserves	**33745096**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	369922
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	73171

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	8164354
4	3201005	Central Finance Commission Grant - Untied	4784315
5	3201020	Integrated Child Development Service	3435425
6	3201024	National Health Mission	500000
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201041	Grants and Contribution - PYKA	45052
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
15	3202028	Grants For Specific Purposes - Disaster Management	1112000
16	3208010	Beneficiary Contribution	45471
17	3208099	Other Grants & Contributions for Specific Purpose	807378
18	3209001	Contribution to Joint Venture Projects from District Panchayat	0
19	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
20	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
21	3201045	Suchitwa Mission Grant	284846
22	3202032	Literacy Scheme Grant	36878

SN	Code	Description of Items	Current Year Amount
		Total of Grants, Contribution for Specific Purposes	**19658812**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	1121166
		Total of Secured Loans	**1121166**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	319578
2	3401002	Security Deposit	63800
3	3401003	Retention	173987
4	3402001	Rent Deposit	300000
5	3402002	Auction Deposit	205000
6	3402006	Election Deposit(Candidate)	26000
7	3408099	Other deposits received	7465
8	3401004	Water Connection - Security Deposit	1000
		Total of Deposits Received	**1096830**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	785635
5	3501106	Contribution to Central Pension Fund Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	50148
7	3502001	Recoveries Payable - General Provident Fund	0

SN	Code	Description of Items	Current Year Amount
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	118000
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
10	3502006	Recoveries Payable - Insurance Premium	12089
11	3502009	Recoveries Payable - KSFE Recovery	0
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502012	Recoveries Payable - State Life Insurance	13850
14	3502014	Recoveries Payable - Group Insurance	13300
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502020	Recoveries Payable - Employee Share NPS	50148
18	3502022	Recoveries Payable -Medisep -Regular	13740
19	3502024	Recoveries Payable-Other Recoveries from Employees	0
20	3502025	Recoveries Payable - Income Tax Deducted at Source	5120
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	11678
22	3503001	Government and Other Dues Payable - Library Cess Payable	418784
23	3503005	Government and Other Dues Payable-TDS - CGST	13325
24	3503006	Government and Other Dues Payable-TDS - SGST	13325
25	3503008	Government and Other Dues Payable - CGST	37719
26	3503009	Government and Other Dues Payable - SGST	38067
27	3503013	Government and Other Dues Payable - Others payable	227718

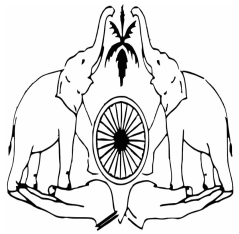
SN	Code	Description of Items	Current Year Amount
28	3504099	Refund Payable - Others	52084
29	3504101	Advance Collection of Revenues	178235
30	3508001	Liability in respect of Stale Cheque	2000
31	3501116	Pension Contribution Payable	59969
32	3508099	Other Liabilities Payable	0
33	3501003	Professionals Control Account	0
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	27378
35	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2144312**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	24060
7	4314002	Rent receivable from Buildings (Arrears)	72935
8	4314005	Receivables from Markets (Current)	0

SN	Code	Description of Items	Current Year Amount
9	4314007	Receivables from Comfort Station (Current)	0
10	4314009	Receivables from Bus Stand (Current)	0
11	4315002	Receivables from Government (redemption amount)	5749161
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(47266)
21	4315201	Revenue Recovery - Receivables	340861
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	398079
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	136705
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	355541
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	102264
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**7132340**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	217590
2	4502101	CB - 110042497648	73171
3	4502101	CB - 110042498681	369922
4	4502101	CB - 120024190230	1055406
5	4502101	CSB - 010704298959190001	12780629
6	4502101	IOB - 057901000000959	45052
7	4502101	IOB - 057901000009028	0
8	4502101	IOB - 057901000015000	934872
9	4502101	KSCB - 119312803000014	54653
10	4502101	PCOB - PCOB02281	36878
11	4502101	SBoI - 37113615801	2178668.49
12	4502101	SBoI - 41166065373	1581002
13	4502101	TSIB - 0314053000013834	12318938
14	4502201	508 - 799013000000777	0
15	4502202	508 Development Fund General	0
16	4502202	508 Development Fund SCP	0
17	4502202	508 Development Fund TSP	0
18	4502202	508 Maintenance Grant Non Road	0
19	4502202	508 M aintenance Grant Road	0
20	4502202	Development Fund CFC Tied Treasury	0
21	4502203	Treasury (B fund)	0

SN	Code	Description of Items	Current Year Amount
		Total of Cash and Bank balance	**31646781.49**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	164280
4	4605002	Advance to Implementing Agencies	6015614
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1766052
6	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**7966146**
		Schedule B9: Fixed Assets	
1	4101001	Land	9649037
2	4102002	Administrative Buildings	10421028
3	4102011	Public Comfort Stations	0
4	4102016	Other Buildings	2016056
5	4103001	Concrete Roads	12803166
6	4103002	Black Topped Roads	12991980
7	4103007	Other Roads	16800
8	4103010	Culverts	0
9	4103099	Other Constructions	9453389
10	4103102	Drainage	184657
11	4103205	Distribution & Regulation System - Public Lighting	7449585
12	4104001	Plant & Machinery	676897

SN	Code	Description of Items	Current Year Amount
13	4105001	Vehicles	2230010
14	4106001	Office & Other Equipments	288278
15	4106002	Computers, Printers & Peripherals	3262316
16	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2772458
17	4108001	Other Fixed Assets	452796
18	4103302	Street Light	936310
		Total of Fixed Assets	**75604763**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1633464)
2	4113001	Accumulated Depreciation - Roads	(12173117)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(409622)
4	4113201	Accumulated Depreciation-Watersupply	(3707061)
5	4113301	Accumulated Depreciation-Public Lighting	(5472513)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1188356)
7	4115001	Accumulated Depreciation-Vehicles	(2038019)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3035816)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2640396)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1160195)
		Total of Accumulated Depreciation	**(33458559)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2950898
		Total of Capital Work in Progress	**2950898**



Mallappally Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	34076153.489999995
2	3120000	Reserves	B3	33745096
		Total Reserve & Surplus		**67821249.49**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	19658812
		Total Grants, Contributions for specific purposes		**19658812**
		Loans		
1	3300000	Secured Loans	B5	1121166
		Total Loans		**1121166**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1096830
2	3500000	Other Liabilities	B8	2144312
		Total Current Liabilities and Provisions		**3241142**
		Total LIABILITY		**91842369.49**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	7132340
2	4500000	Cash and Bank balance	B17	31646781.490000002
3	4600000	Loans, Advances and Deposits	B18	7966146
		Total Current Assets,Loans and Advances		**46745267.49**
		Fixed Assets		
1	4100000	Fixed Assets	B9	75604763
2	4110000	Accumulated Depreciation	B10	(33458559)
3	4120000	Capital Work in Progress	B11	2950898
		Total Fixed Assets		**45097102**
		Total ASSET		**91842369.49000001**

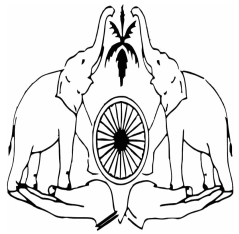
Mallappally Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		69956381.49
b	Prior Period Income		0
c	Grants & Contribution		6630392
d	Cash Paid for operating Activities		31599834
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**44986939.49**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		9167276
b	Sales of Asset		253800
c	Income From Investment (own fund)		120169
	Cash Generated from Investing Activities ((b+c)-a)		-8793307

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1190960
c	Repayment of loan		0
d	Payment of intrest		3179
e	Refund of Deposit & Advance		29489584
f	General Fund, Other liability, & Refund of Grant & Contribution		5348
	Cash used in financing Activities (a+b-c-d-e-f)		**-26307151**
	Net increase in cash and cash equivalents (A + B + C)		**9886481.49**
	Cash and cash equivalents at beginning of period		**21760300**
	Cash and cash equivalents at end of period (D + E)		**31646781.49**



Mallappally Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109006	Tax Remission & Refund - Profession Tax - Institutions/ Traders		0
		1100000		**Tax Revenue (110)-I -1**	
2		1101002	Profession Tax - Traders/ Institutions		1447930
3		1101001	Profession Tax – Employees		3078400
4		1100107	Property Tax On Residential Buildings		4612924
5		1100108	Property Tax On Non-Residential Buildings		4434506
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		1262175
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401304	Fee for Marriage Registration		10230
8		1401399	Fees for Other Certificates or Extracts		2781
9		1401701	Regularization Fees		675960

SN	Group	Code	Head Name	Schedule	Amount
10		1401801	Application Fee		100
11		1402001	Penal Interest		137199
12		1402003	Other Penalities and Fines		341327
13		1401305	Fee for Non Availability Certificate		48
14		1404002	Notice Fees		10
15		1404004	Ownership Change Fees - Fine		40500
16		1404008	Delayed Registration Fees		4000
17		1404009	Search Fees		336
18		1405004	Market Fees		201500
19		1405005	Bus Stand Fees		457000
20		1405008	Receipts from Libraries		320
21		1402004	Compounding Fee		4100
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
23		1401101	License Fees for Enterprises		365700
24		1401106	License Fees for Domestic Dogs		2000
25		1401201	Fees for Construction of Buildings		1819401.49
26		1401203	Permit Application fee		111470
27		1401302	Fees for Delayed Registration - Birth & Death		203
28		1407005	Incentive from Schemes		82000
29		1401205	Fees for Erection of Telecommunication Tower		10000
30		1405023	Public Comfort Station Receipts		18440

SN	Group	Code	Head Name	Schedule	Amount
31		1401204	Permit Fee for Additional FSI		0
32		1404011	Late Fee		3230
33		1402006	Fine imposed by Health Authorities		25000
34		1401306	Fee for Correction in Registration		350
		1500000		**Sale and Hire Charges (150)-I - 5**	
35		1501202	Receipts from Sale of Scrap		25560
36		1501102	Receipts from Sale of Tender Forms		547965
37		1501203	Receipts from auction of obsolete assets		253800
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
38		1602001	Special Grants		18750
39		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		303237
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		442081
41		1602005	Central Finance Commission Grant - Untied		754093
42		1602006	Central Finance Commission Grant - Tied		1586202
43		1602019	Intergrated Child Development Service		369224
44		1602023	Swaccha Bharat Mission - Grameen		196000
45		1603002	Beneficiary Contribution		870038
46		1604001	Contribution towards Joint Venture Projects from District Panchayat		560661

SN	Group	Code	Head Name	Schedule	Amount
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		912231
48		1601001	Development Fund - General		9127008
49		1601052	Literacy Scheme Grant		12950
50		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		119000
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10729258
52		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		31168000
53		1601022	Maintenance Fund - Non-Road Assets		1479048
54		1601023	General Purpose Fund		10326332
55		1601021	Maintenance Fund - Road Assets		6435518
56		1607099	Other Grants & Contributions for Specific Purpose		1700000
57		1601002	Development Fund - Special Component Plan		2755714
58		1601003	Development Fund - Tribal Sub-Plan		147580
59		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4094600
60		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		10660900
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		371000
62		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2976900

SN	Group	Code	Head Name	Schedule	Amount
		1710000		**Interest Earned (171)-I - 8**	
63		1711001	Interest from Bank Accounts		120169
		1800000		**Other Income (180)-I - 9**	
64		1804001	Recovery from Employees		13902
					118227161.49
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
65		2101101	Wages		495200
66		2101201	Bonus		58500
67		2101401	Honourarium		403100
68		2102001	Travelling Allowances - Secretary		58594
69		2102003	Travelling Allowances - Permanent Staff		112038
70		2102004	Travelling Allowances - Temporary Staff		7350
71		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1644735
72		2102015	Uniforms		2700
73		2102016	Other Benefits and Allowances		1196
74		2103007	Pension Contribution		621817
75		2102017	Festival Allowance		70630
76		2102018	Spectacle Allowance		1500
77		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1968
78		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		58324

SN	Group	Code	Head Name	Schedule	Amount
79		2101001	Salaries -Secretary		1050340
80		2103006	Employer's Contribution to NPS - Regular Employees		490723
81		2102020	Telephone Allowance - Secretary		2617
82		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2617
83		2101002	Salaries - Engineering Staff		1073590
84		2101003	Salaries - Permanent Staff		10127806
85		2101004	Salaries - Contract Staff		1010200
86		2101007	Salaries - Part time Contingent Staff		189073
		2200000		**Administtrative Expenses (220)-I - 11**	
87		2204001	Insurance		21030
88		2201001	Rent of Buildings		90504
89		2201101	Office Electricity Expenses		153702
90		2201102	Water Charges - Office		47936
91		2201201	Telephone Expenses/ Internet Charges		48373
92		2201202	Postage Expenses		15000
93		2202001	Books & Periodicals		65490
94		2202101	Printing & Stationery		227643
95		2205101	Miscellaneous Legal Expenses		38985
96		2205201	Professional & Other Fees		26990
97		2206101	Membership & Subscriptions		2000
98		2208099	Miscellaneous Administration Expenses		138316

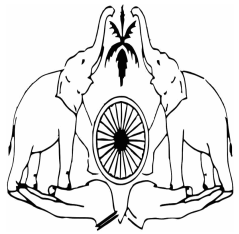
SN	Group	Code	Head Name	Schedule	Amount
99		2208005	Donations And Contributions As Per Government Order		42500
		2300000		**Operations and Maintenance (230)-I - 12**	
100		2305901	Repairs & Maintenance - Machinery		15680
101		2308005	Expenses relating to collection of Taxes		112007
102		2308101	Post Shifting Charge		58306
103		2308013	Sanitation Expenses		300449
104		2302001	Water Charges - Street Tap		640596
105		2308201	Refreshment Charges		111193
106		2301001	Electricity Charges for Street Lights		1556512
107		2301002	Fuel Charges		230614
108		2305301	Repairs & Maintenance - Vehicles		200082
		2400000		**Interest and Finance Charges (240)-I - 13**	
109		2408002	Rebate on Tax and Revenues		24401
110		2407001	Bank Charges		3179
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
111		2521701	Allied Institution Service Delivery Improvement		397958
112		2520102	Primary Education		25000
113		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		300000
114		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		124400

SN	Group	Code	Head Name	Schedule	Amount
115		2520602	Health related Programs		1277505
116		2520801	Housing & House Electrification - Individual		8839600
117		2520903	Women Welfare		314876
118		2520904	Welfare of the Aged		14440
119		2520905	Welfare Programs for the Destitute		102093
120		2520906	Welfare Programs for Physically/ Mentally Challenged		1266329
121		2520908	Social Security Programme		280460
122		2521001	Anganwadi Nutrition		878573
123		2521101	Anganwadi Infrastructure		142000
124		2521102	Anganwadi Related Services		862200
125		2521402	Electricity Line - Transformer - Voltage Improvement		0
126		2522001	Plan Formulation, Implementation and Monitoring		135181
127		2522301	Solid Waste Management		35573
128		2520618	Medical Institution - Allopathy		501587
129		2520619	Medical Institution - Ayurvedic		500000
130		2520620	Medical Institution - Homoeo		250000
131		2521904	Toilet (Individual)		357146
132		2520111	Contribution towards SSA		500000
133		2521602	Payments to IKM		57243
134		2522305	Solid Waste Management - Collection and Transportation		12900

SN	Group	Code	Head Name	Schedule	Amount
135		2522310	Solid Waste Management - Disposal		192050
136		2522314	Solid Waste Management - Processing Individual		75054
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
137		2530103	Street Line Extension		68273
138		2530101	Street Lights		277280
139		2530502	Hiring of vehicles for office purposes		281000
140		2530201	Roads		6675680
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
141		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4094600
142		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2976900
143		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		31168000
144		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		10660900
145		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		119000
146		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		371000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	

SN	Group	Code	Head Name	Schedule	Amount
147		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
148		2510132	Agriculture Related Facilities		93375
149		2510204	Animal Husbandry - Calf		420000
150		2510138	Agriculture - Other Crops		75000
151		2510136	Agrarian Disease		59650
152		2510104	Agriculture - Vegetables		444831
153		2510209	Animal Husbandry - Infrastructure		300000
154		2510502	Minor Irrigation - Individual facilities		36501
155		2510210	Animal Husbandry - Disease Control		80100
156		2510205	Animal Husbandry - Poultry		357500
157		2510305	Dairy Development - Milk Incentives		336605
158		2510105	Agriculture - Plaintane		9984
159		2510106	Agriculture - Tubercrops		724866
160		2510112	Agriculture - Pepper		48300
		2500000		**Programme Expenditure (250)-I - 14**	
161		2501001	Election Expenses		131630
162		2502001	Expenditure on Poverty Eradication Program		10729258
		2700000		**Provisions and Write off (270)-I - 16**	
163		2703002	Property Tax (General) Written Off		292136
		2720000		**Depreciation (272)-I - 18**	

SN	Group	Code	Head Name	Schedule	Amount
164		2725001	Depreciation-Vehicles		223001
165		2723301	Depreciation-Public Lighting		744959
166		2723201	Depreciation-Watersupply		189068
167		2723101	Depreciation-Sewerage & Drainage		5540
168		2723001	Depreciation-Roads & Bridges		1408986
169		2722001	Depreciation-Buildings		265553
170		2726001	Depreciation-Office & Other Equipments		671321
171		2724001	Depreciation-Plant & Machinery		61690
172		2728001	Depreciation-Other Fixed Assets		4715
173		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		277246
					114062722
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
174		2808001	Prior Period Expenses		144534
175		2801001	Prior Period Income		705900
					850434



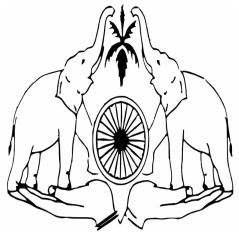
Mallappally Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	0
2		**1100000**	I -1	Tax Revenue (110)	13573760
3		**1300000**	I - 3	Rental Income (130)	1262175
4		**1400000**	I - 4	Fees and User Charges (140)	4313505.49
5		**1500000**	I - 5	Sale and Hire Charges (150)	827325
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	98116325
7		**1710000**	I - 8	Interest Earned (171)	120169
8		**1800000**	I - 9	Other Income (180)	13902
9			TOTAL INCOME		118227162
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	17484618
11		**2200000**	I - 11	Administtrative Expenses (220)	918469

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	3225439
13		**2400000**	I - 13	Interest and Finance Charges (240)	27580
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	17442168
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	7302233
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	49390400
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	280000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	2986712
19		**2500000**	I - 14	Programme Expenditure (250)	10860888
20		**2700000**	I - 16	Provisions and Write off (270)	292136
21		**2720000**	I - 18	Depreciation (272)	3852079
22			TOTAL EXPENDITURE		114062722
23			Gross Surplus/Deficit of Income over Expenditure		4164440
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	850434
25			TOTAL PRIOR PERIOD EXPENDITURE		850434
26			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**3314006**



Mallappally Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		189482	
						189482
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 110042497648		283852	
3			Canara Bank-CB - 110042498681		508424	
4			Canara Bank-CB - 120024190230		1055406	
5			Catholic Syrian Bank-CSB - 010704298959190001		12162770	
6			Indian Overseas Bank-IOB - 057901000000959		45052	
7			Indian Overseas Bank-IOB - 057901000015000		3095567	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Kerala State Co-operative Bank-KSCB - 119312803000014		52531	
9			Primary Co Operative Bank-PCOB - PCOB02281		48254	
10			State Bank of India-SBoI - 37113615801		3809441	
11			State Bank of India-SBoI - 41166065373		509521	
						21570818
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		3030525	
						3030525
	RECEIPT			**R4-Fee and User Charges**		
13		1401106	License Fees for Domestic Dogs		2000	
14		1401201	Fees for Construction of Buildings		1819401.49	
15		1401203	Permit Application fee		111470	
16		1401302	Fees for Delayed Registration - Birth & Death		203	
17		1401304	Fee for Marriage Registration		10230	
18		1401399	Fees for Other Certificates or Extracts		2781	
19		1401701	Regularization Fees		675960	
20		1401801	Application Fee		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21		1402001	Penal Interest		132642	
22		1402003	Other Penalities and Fines		341327	
23		1402004	Compounding Fee		4100	
24		1404002	Notice Fees		10	
25		1404004	Ownership Change Fees - Fine		40500	
26		1404008	Delayed Registration Fees		4000	
27		1404009	Search Fees		336	
28		1405008	Receipts from Libraries		320	
29		1401305	Fee for Non Availability Certificate		48	
30		1401306	Fee for Correction in Registration		350	
31		1402006	Fine imposed by Health Authorities		25000	
32		1404011	Late Fee		3230	
33		1401204	Permit Fee for Additional FSI		0	
34		1401205	Fees for Erection of Telecommunication Tower		10000	
35		1407005	Incentive from Schemes		82000	
						3266008.49
	RECEIPT			**R5-Sale and Hire Charges**		
36		1501102	Receipts from Sale of Tender Forms		547965	
37		1501202	Receipts from Sale of Scrap		25560	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1501203	Receipts from auction of obsolete assets		253800	
						827325
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
39		1602001	Special Grants		18750	
40		1603002	Beneficiary Contribution		0	
						18750
	RECEIPT			**R8-Interest Earned**		
41		1711001	Interest from Bank Accounts		120169	
						120169
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
42		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		164735	
43		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		231400	
44		3201005	Central Finance Commission Grant - Untied		394065	
45		3201020	Integrated Child Development Service		1115160	
46		3201027	Swaccha Bharat Mission -		196000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grameen			
47		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	
48		3202028	Grants For Specific Purposes - Disaster Management		1112000	
49		3208010	Beneficiary Contribution		349271	
50		3208099	Other Grants & Contributions for Specific Purpose		2000000	
51		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1047437	
52		3202032	Literacy Scheme Grant		1574	
						6611642
	RECEIPT			**R12-Loans**		
53		3305003	Loan from K.U.R.D.F.C		2000000	
						2000000
	RECEIPT			**R13-Deposits Received**		
54		3401001	Earnest Money Deposit		25400	
55		3401002	Security Deposit		55300	
56		3401003	Retention		55863	
57		3402006	Election Deposit(Candidate)		110000	
						246563
	RECEIPT			**R14-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3502018	Recoveries Payable-Audit Recovery		340	
59		3503001	Government and Other Dues Payable - Library Cess Payable		418784	
60		3503006	Government and Other Dues Payable-TDS - SGST		0	
61		3503008	Government and Other Dues Payable - CGST		164731	
62		3503009	Government and Other Dues Payable - SGST		165079	
63		3508001	Liability in respect of Stale Cheque		12700	
						761634
	RECEIPT			**R15-Advance Collection**		
64		3504101	Advance Collection of Revenues		178235	
						178235
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
65		4311001	Receivables for Property Taxes (Current)		0	
66		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		987230	
67		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
68		4313003	Receivable for License Fees		127200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
69		4313004	Receivable for License Fees (Arrears)		0	
70		4314001	Rent receivable from Buildings (Current)		1210025	
71		4314002	Rent receivable from Buildings (Arrears)		0	
72		4314005	Receivables from Markets (Current)		90750	
73		4314007	Receivables from Comfort Station (Current)		17440	
74		4314009	Receivables from Bus Stand (Current)		228500	
75		4315004	Receivables - Developement Fund - General		8165394	
76		4315005	Receivables - Developement Fund - SCP		2767933	
77		4315006	Receivables - Developement Fund - TSP		120000	
78		4315007	Receivables - Maintenance - Road		13906000	
79		4315008	Receivables - Maintenance - Non Road		3252000	
80		4315009	Receivables - Central Finance Commission Grant - Tied		3644732	
81		4315010	Receivables - Central Finance Commission Grant - Untied		1940000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4315011	Receivables - General Purpose Fund		9217169	
83		4311003	Receivables For Property Tax On Residential Buildings(Current)		3962078	
84		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		220632	
85		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3930994	
86		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		96826	
87		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
						53885203
	RECEIPT			**R18-Advances Received**		
88		4601001	Festival Advance to Employees		2000	
						2000
	RECEIPT			**R20-Redemption amount (4315002)**		
89		4315002	Receivables from Government (redemption amount)		9201120	
						9201120
	RECEIPT			**R21-General Fund**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		3109002	Suspense		2528	
						2528
	PAYMENT			**P1-Establishment Expenses**		
91		2101003	Salaries - Permanent Staff		4565	
92		2101004	Salaries - Contract Staff		528945	
93		2101101	Wages		402620	
94		2101201	Bonus		58500	
95		2101401	Honourarium		323900	
96		2102001	Travelling Allowances - Secretary		58594	
97		2102003	Travelling Allowances - Permanent Staff		112038	
98		2102004	Travelling Allowances - Temporary Staff		7350	
99		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1644735	
100		2102015	Uniforms		2700	
101		2102016	Other Benefits and Allowances		1196	
102		2102017	Festival Allowance		70630	
103		2102018	Spectacle Allowance		1500	
104		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		58324	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		2102020	Telephone Allowance - Secretary		2617	
106		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2617	
107		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1968	
						3282799
	PAYMENT			**P2-Administrative Expenses**		
108		2201001	Rent of Buildings		90504	
109		2201101	Office Electricity Expenses		153702	
110		2201102	Water Charges - Office		47936	
111		2201201	Telephone Expenses/ Internet Charges		48962	
112		2201202	Postage Expenses		15000	
113		2202001	Books & Periodicals		65490	
114		2202101	Printing & Stationery		227643	
115		2204001	Insurance		21030	
116		2205101	Miscellaneous Legal Expenses		1485	
117		2205201	Professional & Other Fees		26990	
118		2206101	Membership & Subscriptions		2000	
119		2208099	Miscellaneous Administration Expenses		138316	
120		2208005	Donations And Contributions		42500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			As Per Government Order			
						881558
	PAYMENT			**P3-Operation and Maintanance**		
121		2302001	Water Charges - Street Tap		640596	
122		2301001	Electricity Charges for Street Lights		1556512	
123		2301002	Fuel Charges		230614	
124		2305301	Repairs & Maintenance - Vehicles		200082	
125		2305901	Repairs & Maintenance - Machinery		15680	
126		2308201	Refreshment Charges		111193	
127		2308013	Sanitation Expenses		300449	
						3055126
	PAYMENT			**P4-Interest on Loans**		
128		2407001	Bank Charges		3179	
						3179
	PAYMENT			**P5-Programme Expenses**		
129		2501001	Election Expenses		131630	
						131630
	PAYMENT			**P6-Productive Sector**		
130		2510104	Agriculture - Vegetables		444831	
131		2510105	Agriculture - Plaintane		7488	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2510106	Agriculture - Tubercrops		384000	
133		2510112	Agriculture - Pepper		48300	
134		2510204	Animal Husbandry - Calf		420000	
135		2510205	Animal Husbandry - Poultry		357500	
136		2510209	Animal Husbandry - Infrastructure		300000	
137		2510210	Animal Husbandry - Disease Control		80100	
138		2510305	Dairy Development - Milk Incentives		285944	
139		2510136	Agrarian Disease		59650	
						2387813
	PAYMENT			**P7-Service Sector**		
140		2520102	Primary Education		25000	
141		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		300000	
142		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		124400	
143		2520602	Health related Programs		1277505	
144		2520801	Housing & House Electrification - Individual		8065000	
145		2520903	Women Welfare		314876	
146		2520904	Welfare of the Aged		14440	
147		2520905	Welfare Programs for the Destitute		102093	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2520906	Welfare Programs for Physically/ Mentally Challenged		671500	
149		2520908	Social Security Programme		280460	
150		2521001	Anganwadi Nutrition		825771	
151		2521101	Anganwadi Infrastructure		142000	
152		2521102	Anganwadi Related Services		30000	
153		2521402	Electricity Line - Transformer - Voltage Improvement		0	
154		2521701	Allied Institution Service Delivery Improvement		397958	
155		2522001	Plan Formulation, Implementation and Monitoring		135181	
156		2520618	Medical Institution - Allopathy		501587	
157		2520619	Medical Institution - Ayurvedic		500000	
158		2520620	Medical Institution - Homoeo		250000	
159		2521904	Toilet (Individual)		28051	
160		2520111	Contribution towards SSA		500000	
161		2521602	Payments to IKM		57243	
162		2522305	Solid Waste Management - Collection and Transportation		12900	
163		2522310	Solid Waste Management - Disposal		192050	
164		2522314	Solid Waste Management - Processing Individual		75054	
						14823069

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P8-Infra Structure**		
165		2530101	Street Lights		0	
166		2530201	Roads		6629505	
						6629505
	PAYMENT			**P10-Contribution to joint venture Projects**		
167		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000	
						280000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
168		2808001	Prior Period Expenses		128334	
						128334
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
169		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		5348	
						5348
	PAYMENT			**P16-Deposits Paid**		
170		3401002	Security Deposit		16200	
171		3402001	Rent Deposit		93976	
172		3402006	Election Deposit(Candidate)		84000	
						194176

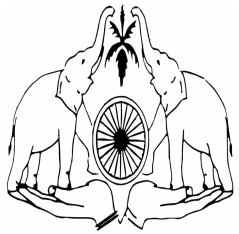
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			P17-Sundry Creditors		
173		3501001	Suppliers Control Account		212146	
174		3501002	Contractors Control Account		4359353	
175		3501102	Net Salary Payable		8318457	
176		3501106	Contribution to Central Pension Fund Payable		6045	
177		3501301	Employers Liabilities - Pension Contribution (NPS)		581688	
178		3502001	Recoveries Payable - General Provident Fund		80000	
179		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1637958	
180		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		84242	
181		3502006	Recoveries Payable - Insurance Premium		95759	
182		3502009	Recoveries Payable - KSFE Recovery		48000	
183		3502010	Recoveries Payable - Dues to other LSGIs		14000	
184		3502012	Recoveries Payable - State Life Insurance		156900	
185		3502014	Recoveries Payable - Group Insurance		159200	
186		3502017	Recoveries Payable-GPAIS		21000	
187		3502018	Recoveries Payable-Audit		340	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
188		3502020	Recoveries Payable - Employee Share NPS		477514	
189		3502022	Recoveries Payable -Medisep -Regular		135167	
190		3502025	Recoveries Payable - Income Tax Deducted at Source		56974	
191		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		31847	
192		3503001	Government and Other Dues Payable - Library Cess Payable		298628	
193		3503005	Government and Other Dues Payable-TDS - CGST		45237	
194		3503006	Government and Other Dues Payable-TDS - SGST		45237	
195		3503008	Government and Other Dues Payable - CGST		181985	
196		3503009	Government and Other Dues Payable - SGST		181985	
197		3504099	Refund Payable - Others		0	
198		3508001	Liability in respect of Stale Cheque		10700	
199		3501116	Pension Contribution Payable		596797	
200		3501003	Professionals Control Account		37125	
201		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		283394	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		5560	
203		3501099	Other Creditors Controll Account		108900	
204		3503099	Other Payable		112007	
205		3504018	Refund Payable - Grants and Funds		10911263	
						29295408
	PAYMENT			**P18-Fixed Assets**		
206		4102011	Public Comfort Stations		653573	
207		4103001	Concrete Roads		34439	
208		4103002	Black Topped Roads		0	
209		4103099	Other Constructions		196000	
210		4103102	Drainage		0	
211		4108001	Other Fixed Assets		217031	
212		4103302	Street Light		230682	
						1331725
	PAYMENT			**P23-Advances made**		
213		4601001	Festival Advance to Employees		165000	
214		4605002	Advance to Implementing Agencies		409619	
215		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1465596	
216		4605009	Unauthorized debt		46175	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2086390
	PAYMENT			**P24-Redemption amount (4315002)**		
217		4315002	Receivables from Government (redemption amount)		5749161	
						5749161
	Closing Balance			**CB-Cash**		
218		4501001	Cash		217590	
						217590
	Closing Balance			**CB-Bank**		
219		4502101	Canara Bank-CB - 110042497648		73171	
220			Canara Bank-CB - 110042498681		369922	
221			Canara Bank-CB - 120024190230		1055406	
222			Catholic Syrian Bank-CSB - 010704298959190001		12780629	
223			Indian Overseas Bank-IOB - 057901000000959		45052	
224			Indian Overseas Bank-IOB - 057901000009028		0	
225			Indian Overseas Bank-IOB - 057901000015000		934872	
226			Kerala State Co-operative Bank-KSCB - 119312803000014		54653	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227			Primary Co Operative Bank-PCOB - PCOB02281		36878	
228			State Bank of India-SBoI - 37113615801		2178668.49	
229			State Bank of India-SBoI - 41166065373		1581002	
230			The South Indian Bank-TSIB - 0314053000013834		12318938	
231		4502201	Sub Treasury, Mallappally-508 - 799013000000777		0	
232		4502202	Sub Treasury, Mallappally-508 Development Fund General		0	
233			Sub Treasury, Mallappally-508 Development Fund SCP		0	
234			Sub Treasury, Mallappally-508 Development Fund TSP		0	
235			Sub Treasury, Mallappally-508 Maintenance Grant Non Road		0	
236			Sub Treasury, Mallappally-508 M aintenance Grant Road		0	
237			Sub Treasury, Mallappally-Development Fund CFC Tied Treasury		0	
238		4502203	Sub Treasury, Mallappally-SBM Sparsh		0	
						31429191.490000002



Mallappally Grama Panchayat Office

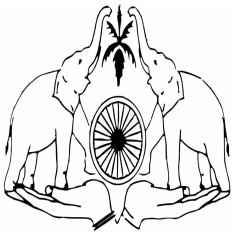
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	21570818	
	4500000	Cash	OB	189482	
		TOTAL OB			**21760300**
RECEIPT					
	1100000	Tax Revenue	R1	3030525	
	1400000	Fee and User Charges	R4	3266008.49	
	1500000	Sale and Hire Charges	R5	827325	
	1600000	Revenue Grants, Contribution and Subsidies	R6	18750	
	1710000	Interest Earned	R8	120169	
	3200000	Grants, Contributions and Subsidies	R11	6611642	
	3300000	Loans	R12	2000000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	246563	
	3500000	Sundry Creditors	R14	761634	
	3500000	Advance Collection	R15	178235	
	4310000	Sundry Debtors (Except 4315002)	R17	53885203	
	4600000	Advances Received	R18	2000	
	4310000	Redemption amount (4315002)	R20	9201120	
	3100000	General Fund	R21	2528	
		TOTAL RECEIPT			**80151702.49**
		GRAND TOTAL (Opening Balance + Receipt)			**101,912,003**
PAYMENT					
	2100000	Establishment Expenses	P1	3282799	
	2200000	Administrative Expenses	P2	881558	
	2300000	Operation and Maintanance	P3	3055126	
	2400000	Interest on Loans	P4	3179	
	2500000	Programme Expenses	P5	131630	
	2510000	Productive Sector	P6	2387813	
	2520000	Service Sector	P7	14823069	
	2530000	Infra Structure	P8	6629505	
	2550000	Contribution to joint venture Projects	P10	280000	
	2800000	Prior Period Expense (2808000)	P12	128334	
	3200000	Grants, Contributions and Subsidies	P14	5348	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Paid	P16	194176	
	3500000	Sundry Creditors	P17	29295408	
	4100000	Fixed Assets	P18	1331725	
	4600000	Advances made	P23	2086390	
	4310000	Redemption amount (4315002)	P24	5749161	
		TOTAL PAYMENT			**70265221**
CB					
	4500000	Bank	CB	31429191.49	
	4500000	Cash	CB	217590	
		TOTAL CB			**31646781.49**
		GRAND TOTAL (Payment + Closing Balance)			**101,912,003**



Mallappally Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	4361967	0	4361967	0	4361967
3109001	Excess of Income Over Expenditure	26400181	118227161.49	144627342.49	114913156	29714186.49000001
3109002	Suspense	0	2528	2528	2528	0
	Total Municipal Fund	30762148		148991838		

Mallappally Grama Panchayat Office

Trial Balance Report

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GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit