

Mallappuzhassery 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	939811
2	3109001	Excess of Income Over Expenditure	5327942
		Total of Muncipal (General) Fund [Code No 310]	**6267753**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	22845
		Total of Earmarked Fund	**22845**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	26556065
		Total of Reserves	**26556065**
		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	316985

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	323837
3	3201004	Central Finance Commission Grant - Tied	1713494
4	3201005	Central Finance Commission Grant - Untied	877040
5	3201020	Integrated Child Development Service	3201558
6	3201027	Swaccha Bharat Mission - Grameen	0
7	**3201035**	**Total Sanitation Campaign**	**517**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202008	Development Fund - Sabarimala Grant	494896
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	282925
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	600000
16	3202027	Grants For Specific Purposes - Election	0
17	3202030	Awards and Honours - Untied	298784
18	3208010	Beneficiary Contribution	2050
19	3208099	Other Grants & Contributions for Specific Purpose	54530
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0

SN	Code	Description of Items	Current Year Amount
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201045	Suchitwa Mission Grant	0
24	3202040	Grant for Solid Waste Management	0
		Total of Grants, Contribution for Specific Purposes	**8166616**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	2850185
		Total of Secured Loans	**2850185**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	33521
2	3401003	Retention	65030
3	3402001	Rent Deposit	12540
4	3402002	Auction Deposit	5100
5	3402006	Election Deposit(Candidate)	31000
6	3408099	Other deposits received	472184
		Total of Deposits Received	**619375**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	510810
4	3501301	Employers Liabilities - Pension Contribution (NPS)	24857

SN	Code	Description of Items	Current Year Amount
5	3502001	Recoveries Payable - General Provident Fund	0
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	109044
7	3502006	Recoveries Payable - Insurance Premium	1127
8	3502010	Recoveries Payable - Dues to other LSGIs	6000
9	3502012	Recoveries Payable - State Life Insurance	8650
10	3502014	Recoveries Payable - Group Insurance	8000
11	3502017	Recoveries Payable-GPAIS	0
12	3502020	Recoveries Payable - Employee Share NPS	24857
13	3502022	Recoveries Payable -Medisep -Regular	7557
14	3502024	Recoveries Payable-Other Recoveries from Employees	2466
15	3502025	Recoveries Payable - Income Tax Deducted at Source	6667
16	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	25010
17	3502028	Recoveries Payable - Other Recoveries	11757
18	3503001	Government and Other Dues Payable - Library Cess Payable	357024
19	3503005	Government and Other Dues Payable-TDS - CGST	2152
20	3503006	Government and Other Dues Payable-TDS - SGST	2152
21	3503008	Government and Other Dues Payable - CGST	4585
22	3503009	Government and Other Dues Payable - SGST	4585
23	3503013	Government and Other Dues Payable - Others payable	1190
24	3504101	Advance Collection of Revenues	79331
25	3508001	Liability in respect of Stale Cheque	0

SN	Code	Description of Items	Current Year Amount
26	3501116	Pension Contribution Payable	45083
27	3503018	Cess on KCWWF Payable	0
28	3508099	Other Liabilities Payable	74465
29	3501123	Wages/ Honorarium Payable	0
30	3502033	Recoveries Payable - Postal Life Insurance	0
31	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
32	3503099	Other Payable	0
33	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1317369**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311002	Receivables for Property Taxes (Arrears)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4312003	Receivables for Service Cess (Current)	122322
5	4312004	Receivables for Service Cess (Arrears)	28800
6	4313003	Receivable for License Fees (Current)	0
7	4313004	Receivable for License Fees (Arrears)	0
8	4314001	Rent receivable from Buildings (Current)	270

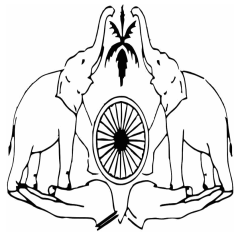
SN	Code	Description of Items	Current Year Amount
9	4314005	Receivables from Markets (Current)	0
10	4314015	Rent receivables from Local Body Properties (Current)	0
11	4315002	Receivables from Government (redemption amount)	3798800
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - 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	(62633)
21	4315201	Revenue Recovery - Receivables	112432
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	337140
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	28863
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	672215
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	277108
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**5315317**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	104095
2	4502101	BIODIVERSITY SBI	282925
3	4502101	CFC Federal Bank	2606082
4	4502101	EPAYMENT SBI	496134
5	4502101	EPOS SIB 5048	1337393
6	4502101	KL 278 DIAGNOSTIC INFRA 77532	323837
7	4502101	KL 281 Health and Welness 77777	316985
8	4502101	LIFE LOAN 2022	83300
9	4502101	MGNREGS CBI	0
10	4502101	non existing NHM	236447
11	4502101	Own Fund CBI 1856410835	2635814
12	4502101	SIB 0394053000005077 DISTRESS	22845
13	4502101	SIB old 20161	116942
14	4502201	LGTSB TREASURY	0
15	4502202	Development fund CFC basic untied Tresury	0
16	4502202	Development fund CFC tied Tresury	0
17	4502202	Development Fund General	0
18	4502202	Development Fund SCP	0
19	4502202	Maintenance Fund Non Road	0
20	4502202	Maintenance Fund Road	0
21	4502203	Treasury (B fund)	0

SN	Code	Description of Items	Current Year Amount
		Total of Cash and Bank balance	**8562799**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	16000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	4150
4	4605002	Advance to Implementing Agencies	2479205
5	4605003	Advance to Implementing Officers	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1352189
		Total of Loans, Advances and Deposits	**3851744**
		Schedule B9: Fixed Assets	
1	4101001	Land	163418
2	4102002	Administrative Buildings	9024578
3	4102006	Dispensary/ Clinic Buildings	512908
4	4102008	School Buildings	224028
5	4102015	Buildings - Sanitation and Waste Management	307304
6	4102016	Other Buildings	0
7	4102017	Compound Wall	11042
8	4103001	Concrete Roads	7192533
9	4103002	Black Topped Roads	1094862
10	4103005	Metalled Roads	2097545
11	4103007	Other Roads	15600
12	4103010	Culverts	157996

SN	Code	Description of Items	Current Year Amount
13	4103012	Side Walls	932461
14	4103099	Other Constructions	5649846
15	4103101	Sewerage	251520
16	4103102	Drainage	512951
17	4103205	Distribution & Regulation System - Public Lighting	1782296
18	4104001	Plant & Machinery	273714
19	4105001	Vehicles	732771
20	4106001	Office & Other Equipments	902323
21	4106002	Computers, Printers & Peripherals	2159345
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3050320
23	4108001	Other Fixed Assets	4993329
		Total of Fixed Assets	**42042690**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1272186)
2	4113001	Accumulated Depreciation - Roads	(6413547)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(29608)
4	4113201	Accumulated Depreciation-Watersupply	(1291476)
5	4113301	Accumulated Depreciation-Public Lighting	(894478)
6	4114001	Accumulated Depreciation-Plant & Machinery	(150136)
7	4115001	Accumulated Depreciation-Vehicles	(540359)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(906017)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1463940)

SN	Code	Description of Items	Current Year Amount
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1358858)
		Total of Accumulated Depreciation	**(14320605)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	348263
		Total of Capital Work in Progress	**348263**

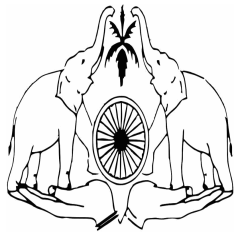


Mallappuzhassery Grama Panchayat Office

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	939811	0	939811	0	939811
3109001	Excess of Income Over Expenditure	4858562	80538794	85397356	80069414	5327942
	Total Municipal Fund	5798373		86337167		



Mallappuzhassery 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		169435	
						169435
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-KL 278 DIAGNOSTIC INFRA 77532		303232	
3			Canara Bank-KL 281 Health and Welness 77777		464109	
4			Canara Bank-non existing NHM		236447	
5			Central Bank of India-Own Fund CBI 1856410835		2771894	
6			Federal Bank-CFC Federal Bank		2073918	
7			State Bank of India-BIODIVERSITY SBI		397877	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-EPAYMENT SBI		33145	
9			The South Indian Bank-EPOS SIB 5048		1630404	
10			The South Indian Bank-LIFE LOAN 2022		283300	
11			The South Indian Bank-SIB 0394053000005077 DISTRESS		22283	
12			The South Indian Bank-SIB old 20161		136004	
						8352613
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		756700	
						756700
	RECEIPT			**R4-Fee and User Charges**		
14		1401106	License Fees for Domestic Dogs		3250	
15		1401201	Fees for Construction of Buildings		931041	
16		1401203	Permit Application fee		46150	
17		1401302	Fees for Delayed Registration - Birth & Death		67	
18		1401304	Fee for Marriage Registration		2410	
19		1401399	Fees for Other Certificates or Extracts		2411	
20		1401701	Regularization Fees		221689	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21		1401801	Application Fee		700	
22		1402001	Penal Interest		39594	
23		1402003	Other Penalities and Fines		76960	
24		1402004	Compounding Fee		50	
25		1402005	Fine for Dumping Waste		5000	
26		1404002	Notice Fees		8121	
27		1404004	Ownership Change Fees - Fine		23000	
28		1404008	Delayed Registration Fees		1250	
29		1404009	Search Fees		164	
30		1401305	Fee for Non Availability Certificate		24	
31		1401306	Fee for Correction in Registration		200	
32		1405018	Wastemanagement - User Charges		1190	
33		1404011	Late Fee		5700	
34		1401204	Permit Fee for Additional FSI		0	
35		1407005	Incentive from Schemes		50000	
						1418971
	RECEIPT			**R5-Sale and Hire Charges**		
36		1501005	Receipts from Sale of Sand		131100	
37		1501102	Receipts from Sale of Tender Forms		65010	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1501202	Receipts from Sale of Scrap		57857	
						253967
	RECEIPT			**R8-Interest Earned**		
39		1711001	Interest from Bank Accounts		93256	
						93256
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
40		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		140548	
41		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		363528	
42		3201005	Central Finance Commission Grant - Untied		50638	
43		3201020	Integrated Child Development Service		956767	
44		3201027	Swaccha Bharat Mission - Grameen		516038	
45		3202008	Development Fund - Sabarimala Grant		471000	
46		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		3202027	Grants For Specific Purposes - Election		17500	
48		3208010	Beneficiary Contribution		204150	
49		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		620550	
50		3201045	Suchitwa Mission Grant		48000	
51		3202040	Grant for Solid Waste Management		0	
						3788719
	RECEIPT			**R13-Deposits Received**		
52		3401001	Earnest Money Deposit		6500	
53		3402006	Election Deposit(Candidate)		90000	
						96500
	RECEIPT			**R14-Sundry Creditors**		
54		3503001	Government and Other Dues Payable - Library Cess Payable		202522	
55		3503008	Government and Other Dues Payable - CGST		25521	
56		3503009	Government and Other Dues Payable - SGST		25523	
57		3508001	Liability in respect of Stale Cheque		135350	
						388916
	RECEIPT			**R15-Advance Collection**		
58		3504101	Advance Collection of		79331	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Revenues			
						79331
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
59		4311002	Receivables for Property Taxes (Arrears)		0	
60		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		104240	
61		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
62		4312003	Receivables for Service Cess (Current)		401265	
63		4312004	Receivables for Service Cess (Arrears)		2505	
64		4313003	Receivable for License Fees (Current)		173100	
65		4313004	Receivable for License Fees (Arrears)		0	
66		4314001	Rent receivable from Buildings (Current)		189606	
67		4314015	Rent receivables from Local Body Properties (Current)		0	
68		4315004	Receivables - Developement Fund - General		5391005	
69		4315005	Receivables - Developement Fund - SCP		4178067	
70		4315007	Receivables - Maintenance -		6960000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Road			
71		4315008	Receivables - Maintenance - Non Road		2960000	
72		4315009	Receivables - Central Finance Commission Grant - Tied		1589862	
73		4315010	Receivables - Central Finance Commission Grant - Untied		1386930	
74		4315011	Receivables - General Purpose Fund		6810824	
75		4311003	Receivables For Property Tax On Residential Buildings(Current)		2394966	
76		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		4858	
77		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1555051	
78		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		16793	
79		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						34119122
	RECEIPT			**R18-Advances Received**		
80		4601001	Festival Advance to Employees		16000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4605003	Advance to Implementing Officers		45990	
						61990
	RECEIPT			**R20-Redemption amount (4315002)**		
82		4315002	Receivables from Government (redemption amount)		3272276	
						3272276
	PAYMENT			**P1-Establishment Expenses**		
83		2101003	Salaries - Permanent Staff		30065	
84		2101004	Salaries - Contract Staff		681879	
85		2101005	Salaries - Temporary Staff		192843	
86		2101007	Salaries - Part time Contingent Staff		7665	
87		2101101	Wages		181160	
88		2101401	Honourarium		1434700	
89		2102001	Travelling Allowances - Secretary		19862	
90		2102003	Travelling Allowances - Permanent Staff		65588	
91		2102004	Travelling Allowances - Temporary Staff		5518	
92		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		63800	
93		2102016	Other Benefits and		640767	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Allowances			
94		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		13014	
						3336861
	PAYMENT			**P2-Administrative Expenses**		
95		2201001	Rent of Buildings		21740	
96		2201101	Office Electricity Expenses		77519	
97		2201199	Other Office Maintenance Expenses		37681	
98		2201201	Telephone Expenses/ Internet Charges		83093	
99		2202001	Books & Periodicals		11570	
100		2202101	Printing & Stationery		199032	
101		2204001	Insurance		11592	
102		2205101	Miscellaneous Legal Expenses		15000	
103		2205201	Professional & Other Fees		1000	
104		2206101	Membership & Subscriptions		6200	
105		2208099	Miscellaneous Administration Expenses		645448	
106		2206099	Other Advertisement & Publicity Charges		6000	
						1115875

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P3-Operation and Maintanance**		
107		2301001	Electricity Charges for Street Lights		491094	
108		2301002	Fuel Charges		93357	
109		2305201	Repairs & Maintenance - Buildings		3212	
110		2305301	Repairs & Maintenance - Vehicles		79302	
111		2305902	Repairs & Maintenance - Office Equipments		34707	
112		2308201	Refreshment Charges		96880	
113		2301003	Electricity Charges of Other Buildings of LB		55039	
114		2308010	Extra - ordinary Expenses		20500	
						874091
	PAYMENT			**P4-Interest on Loans**		
115		2407001	Bank Charges		946	
						946
	PAYMENT			**P6-Productive Sector**		
116		2510101	Agriculture - Paddy		272160	
117		2510104	Agriculture - Vegetables		266000	
118		2510110	Agriculture - Floriculture		128000	
119		2510122	Agriculture - Foodcrops		300000	
120		2510132	Agriculture Related Facilities		203692	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2510202	Animal Husbandry - Goat		13500	
122		2510204	Animal Husbandry - Calf		195000	
123		2510205	Animal Husbandry - Poultry		157300	
124		2510209	Animal Husbandry - Infrastructure		100000	
125		2510210	Animal Husbandry - Disease Control		5050	
126		2510305	Dairy Development - Milk Incentives		150000	
127		2510404	Inland -Pisciculture		154200	
128		2510215	Protection of Animals		22500	
						1967402
	PAYMENT			**P7-Service Sector**		
129		2520101	Pre-primary Education		61076	
130		2520107	Education-Related Activities		563350	
131		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		79548	
132		2520602	Health related Programs		792009	
133		2520617	Epidemic Control		16700	
134		2520701	Drinking Water - Individual		84645	
135		2520702	Drinking Water - Public		33561	
136		2520801	Housing & House Electrification - Individual		4100270	
137		2520903	Women Welfare		96957	
138		2520904	Welfare of the Aged		94598	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139		2520905	Welfare Programs for the Destitute		84229	
140		2520906	Welfare Programs for Physically/ Mentally Challenged		302900	
141		2521001	Anganwadi Nutrition		835158	
142		2521002	Other Nutrition Distribution Programme		4008	
143		2521501	Tourism Infrastructure		99160	
144		2521601	Local Government Service Delivery Improvement		51420	
145		2521701	Allied Institution Service Delivery Improvement		228366	
146		2521801	Contribution to Social Security Mission		20000	
147		2521902	Sanitation & Waste Management - Public		21300	
148		2522001	Plan Formulation, Implementation and Monitoring		160477	
149		2522201	Disaster Management - Related Services		118170	
150		2523201	Information and Knowledge Dissemination Capacity Development		39650	
151		2520618	Medical Institution - Allopathy		1688501	
152		2520619	Medical Institution - Ayurvedic		300000	
153		2520620	Medical Institution - Homoeo		100000	
154		2520109	Encourage Excellence of SC/		99002	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ST			
155		2521904	Toilet (Individual)		164000	
156		2521905	Toilet (Institution Level)		39895	
157		2520111	Contribution towards SSA		260000	
158		2521602	Payments to IKM		475426	
159		2522304	Solid Waste Management - Classification		48600	
160		2522305	Solid Waste Management - Collection and Transportation		174966	
161		2522307	Solid Waste Management - Processing - Community level		20000	
162		2522310	Solid Waste Management - Disposal		196020	
						11453962
	PAYMENT			**P8-Infra Structure**		
163		2530101	Street Lights		161439	
164		2530201	Roads		3114847	
165		2530402	Other Constructions - Side Walls		986884	
						4263170
	PAYMENT			**P10-Contribution to joint venture Projects**		
166		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000	
						700000

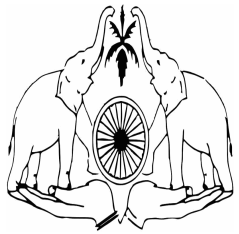
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P12-Prior Period Expense (2808000)**		
167		2808001	Prior Period Expenses		22573	
						22573
	PAYMENT			**P16-Deposits Paid**		
168		3401003	Retention		16693	
169		3402006	Election Deposit(Candidate)		59000	
170		3408099	Other deposits received		1000	
						76693
	PAYMENT			**P17-Sundry Creditors**		
171		3501002	Contractors Control Account		1077846	
172		3501102	Net Salary Payable		5826676	
173		3501301	Employers Liabilities - Pension Contribution (NPS)		192830	
174		3502001	Recoveries Payable - General Provident Fund		16000	
175		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1651856	
176		3502006	Recoveries Payable - Insurance Premium		61798	
177		3502012	Recoveries Payable - State Life Insurance		100550	
178		3502014	Recoveries Payable - Group Insurance		104800	
179		3502017	Recoveries Payable-GPAIS		11000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		3502020	Recoveries Payable - Employee Share NPS		271558	
181		3502022	Recoveries Payable -Medisep -Regular		75301	
182		3502025	Recoveries Payable - Income Tax Deducted at Source		20043	
183		3503005	Government and Other Dues Payable-TDS - CGST		20050	
184		3503006	Government and Other Dues Payable-TDS - SGST		20050	
185		3503008	Government and Other Dues Payable - CGST		26339	
186		3503009	Government and Other Dues Payable - SGST		26341	
187		3508001	Liability in respect of Stale Cheque		23184	
188		3501116	Pension Contribution Payable		628256	
189		3503018	Cess on KCWWF Payable		16083	
190		3501123	Wages/ Honorarium Payable		13500	
191		3502033	Recoveries Payable - Postal Life Insurance		7636	
192		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		18000	
193		3503099	Other Payable		61022	
194		3504018	Refund Payable - Grants and Funds		3653776	
						13924495
	PAYMENT			**P18-Fixed Assets**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
195		4102008	School Buildings		224028	
196		4102017	Compound Wall		11042	
197		4103001	Concrete Roads		524523	
198		4103002	Black Topped Roads		31046	
199		4103012	Side Walls		442683	
200		4106002	Computers, Printers & Peripherals		165011	
201		4108001	Other Fixed Assets		266428	
						1664761
	PAYMENT			**P21-Stores**		
202		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
203		4601001	Festival Advance to Employees		75000	
204		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1014368	
						1089368
	PAYMENT			**P24-Redemption amount (4315002)**		
205		4315002	Receivables from Government (redemption amount)		3798800	
						3798800
	Closing Balance			**CB-Cash**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		4501001	Cash		104095	
						104095
	Closing Balance			**CB-Bank**		
207		4502101	Canara Bank-KL 278 DIAGNOSTIC INFRA 77532		323837	
208			Canara Bank-KL 281 Health and Welness 77777		316985	
209			Canara Bank-non existing NHM		236447	
210			Central Bank of India-MGNREGS CBI		0	
211			Central Bank of India-Own Fund CBI 1856410835		2635814	
212			Federal Bank-CFC Federal Bank		2606082	
213			State Bank of India-BIODIVERSITY SBI		282925	
214			State Bank of India-EPAYMENT SBI		496134	
215			The South Indian Bank-EPOS SIB 5048		1337393	
216			The South Indian Bank-LIFE LOAN 2022		83300	
217			The South Indian Bank-SIB 0394053000005077 DISTRESS		22845	
218			The South Indian Bank-SIB old 20161		116942	
219		4502201	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Kozhencherry-LGTSB TREASURY			
220		4502202	Sub Treasury, Kozhencherry-Development fund CFC basic untied Tresury		0	
221			Sub Treasury, Kozhencherry-Development fund CFC tied Tresury		0	
222			Sub Treasury, Kozhencherry-Development Fund General		0	
223			Sub Treasury, Kozhencherry-Development Fund SCP		0	
224			Sub Treasury, Kozhencherry-Maintenance Fund Non Road		0	
225			Sub Treasury, Kozhencherry-Maintenance Fund Road		0	
226		4502203	Sub Treasury, Kozhencherry-SBM SPARSH		0	
						8458704



Mallappuzhassery Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	8352613	
	4500000	Cash	OB	169435	
		TOTAL OB			**8522048**
RECEIPT					
	1100000	Tax Revenue	R1	756700	
	1400000	Fee and User Charges	R4	1418971	
	1500000	Sale and Hire Charges	R5	253967	
	1710000	Interest Earned	R8	93256	
	3200000	Grants, Contributions and Subsidies	R11	3788719	
	3400000	Deposits Received	R13	96500	
	3500000	Sundry Creditors	R14	388916	
	3500000	Advance Collection	R15	79331	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4310000	Sundry Debtors (Except 4315002)	R17	34119122	
	4600000	Advances Received	R18	61990	
	4310000	Redemption amount (4315002)	R20	3272276	
		TOTAL RECEIPT			**44329748**
		GRAND TOTAL (Opening Balance + Receipt)			**52,851,796**
PAYMENT					
	2100000	Establishment Expenses	P1	3336861	
	2200000	Administrative Expenses	P2	1115875	
	2300000	Operation and Maintanance	P3	874091	
	2400000	Interest on Loans	P4	946	
	2510000	Productive Sector	P6	1967402	
	2520000	Service Sector	P7	11453962	
	2530000	Infra Structure	P8	4263170	
	2550000	Contribution to joint venture Projects	P10	700000	
	2800000	Prior Period Expense (2808000)	P12	22573	
	3400000	Deposits Paid	P16	76693	
	3500000	Sundry Creditors	P17	13924495	
	4100000	Fixed Assets	P18	1664761	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	1089368	
	4310000	Redemption amount (4315002)	P24	3798800	

Group	Code	Head Name	Schedule	Amount	Total Amount
		TOTAL PAYMENT			**44288997**
CB					
	4500000	Bank	CB	8458704	
	4500000	Cash	CB	104095	
		TOTAL CB			**8562799**
		GRAND TOTAL (Payment + Closing Balance)			**52,851,796**