

Malayalapuzha Grama Panchayat Office

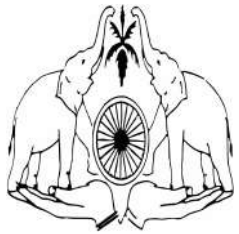
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	27363474.5
2	3110000	Earmarked Fund	B2	10146
3	3120000	Reserves	B3	41303676
		Total Reserve & Surplus		**68677296.5**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	26357851
		Total Grants, Contributions for specific purposes		**26357851**
		Loans		
1	3300000	Secured Loans	B5	6311864

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**6311864**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	832572
2	3500000	Other Liabilities	B8	6582151
		Total Current Liabilities and Provisions		**7414723**
		Total LIABILITY		**108761734.5**
		ASSET		
		Investments		
1	4200000	Investments	B12	2797840
		Total Investments		**2797840**
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	5922757
2	4400000	Pre-paid Expenses	B16	0
3	4500000	Cash and Bank balance	B17	32983849.5
4	4600000	Loans, Advances and Deposits	B18	6149353
		Total Current Assets,Loans and Advances		**45055959.5**
		Fixed Assets		
1	4100000	Fixed Assets	B9	90258790
2	4110000	Accumulated Depreciation	B10	(34578503)
3	4120000	Capital Work in Progress	B11	5227648

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		**60907935**
		Total ASSET		**108761734.5**



Malayalapuzha Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100107	Property Tax On Residential Buildings		3350418
2		1101002	Profession Tax - Traders/ Institutions		308590
3		1101001	Profession Tax – Employees		1147870
4		1100102	Service Cess u/rule 26		208928
5		1100108	Property Tax On Non-Residential Buildings		1677938
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		64750
7		1308002	Rent from Localbody Properties		303096
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401302	Fees for Delayed Registration - Birth & Death		157
9		1401304	Fee for Marriage Registration		5460
10		1401399	Fees for Other Certificates or Extracts		5080

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		101462
12		1401801	Application Fee		100
13		1402001	Penal Interest		47943
14		1402003	Other Penalities and Fines		14352
15		1402004	Compounding Fee		100
16		1402005	Fine for Dumping Waste		8000
17		1404002	Notice Fees		15
18		1404004	Ownership Change Fees - Fine		45500
19		1404008	Delayed Registration Fees		3500
20		1404009	Search Fees		188
21		1404099	Other Fees		200
22		1405008	Receipts from Libraries		25
23		1408001	Other Charges		39250
24		1405099	Other User Charges		3414
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
26		1401101	License Fees for Enterprises		95000
27		1401105	License fee for Domestic Animals		50
28		1401106	License Fees for Domestic Dogs		2600
29		1401201	Fees for Construction of Buildings		678229.5
30		1401202	Fees for Installation of Machinery		200
31		1401203	Permit Application fee		60120
32		1401305	Fee for Non Availability Certificate		28

SN	Group	Code	Head Name	Schedule	Amount
33		1401306	Fee for Correction in Registration		405
34		1404011	Late Fee		2020
35		1401204	Permit Fee for Additional FSI		0
36		1407005	Incentive from Schemes		33000
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501203	Receipts from auction of obsolete assets		38500
38		1501099	Receipts from Sale of Other Products		2860
39		1501001	Receipts from Sale of Agricultural Products		1985
40		1501202	Receipts from Sale of Scrap		2229
41		1501102	Receipts from Sale of Tender Forms		95610
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
42		1602019	Intergrated Child Development Service		590956
43		1602006	Central Finance Commission Grant - Tied		3140930
44		1602005	Central Finance Commission Grant - Untied		1842163
45		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		7111359
46		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		381386
47		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0

SN	Group	Code	Head Name	Schedule	Amount
48		1601023	General Purpose Fund		9929781
49		1601022	Maintenance Fund - Non-Road Assets		6468975
50		1601021	Maintenance Fund - Road Assets		7568797
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		35281700
52		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
53		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4689400
54		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1033309
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		616000
56		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		644000
57		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		15115400
58		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6553600
59		1601002	Development Fund - Special Component Plan		3461096
60		1601001	Development Fund - General		13338963
61		1601073	Suchitwa Mission Grant		3628765
62		1604001	Contribution towards Joint Venture Projects from District Panchayat		793253
63		1603002	Beneficiary Contribution		581800

SN	Group	Code	Head Name	Schedule	Amount
64		1602029	Total Sanitation Campaign		0
65		1602025	Swaccha Bharat Mission - Solid Waste Management		39158
66		1604002	Contribution towards Joint Venture Projects from Block Panchayat		828305
67		1607099	Other Grants & Contributions for Specific Purpose		42130
		1700000		**Income from Investments (170)-I - 7**	
68		1701001	Interest on Investments		230994
		1710000		**Interest Earned (171)-I - 8**	
69		1711001	Interest from Bank Accounts		224049
		1800000		**Other Income (180)-I - 9**	
70		1808004	Receipts on excess payments		94245
					132609986.5
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
71		2101201	Bonus		18000
72		2103007	Pension Contribution		721321
73		2101101	Wages		439060
74		2101007	Salaries - Part time Contingent Staff		188868
75		2101401	Honourarium		181520
76		2102001	Travelling Allowances - Secretary		24426
77		2102003	Travelling Allowances - Permanent Staff		121387
78		2102004	Travelling Allowances - Temporary Staff		7000
79		2102014	Monthly Honorarium and Sitting Allowance		1602427

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
80		2102016	Other Benefits and Allowances		1218
81		2102017	Festival Allowance		77020
82		2102018	Spectacle Allowance		1500
83		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		51247
84		2102020	Telephone Allowance - Secretary		2601
85		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2600
86		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1946
87		2103006	Employer's Contribution to NPS - Regular Employees		179902
88		2101001	Salaries -Secretary		1139267
89		2101003	Salaries - Permanent Staff		7039359
90		2101004	Salaries - Contract Staff		619967
		2200000		**Administtrative Expenses (220)-I - 11**	
91		2201201	Telephone Expenses/ Internet Charges		23910
92		2201202	Postage Expenses		22530
93		2202001	Books & Periodicals		40270
94		2202101	Printing & Stationery		75969
95		2204001	Insurance		8436
96		2205101	Miscellaneous Legal Expenses		47653

SN	Group	Code	Head Name	Schedule	Amount
97		2205201	Professional & Other Fees		25065
98		2206101	Membership & Subscriptions		16000
99		2208099	Miscellaneous Administration Expenses		177764
100		2201105	Water Charges - LB buildings		60508
101		2201101	Office Electricity Expenses		61639
102		2201102	Water Charges - Office		14610
		2300000		**Operations and Maintenance (230)-I - 12**	
103		2305004	Repairs & Maintenance - Drainage		197556
104		2305301	Repairs & Maintenance - Vehicles		40909
105		2305901	Repairs & Maintenance - Machinery		42925
106		2305902	Repairs & Maintenance - Office Equipments		15200
107		2305909	Other Repairs & Maintenance		40705
108		2308001	Expenses for destruction of rats and dogs		9000
109		2308004	Expenses for Burying Carcases		1000
110		2308005	Expenses relating to collection of Taxes		88892
111		2308201	Refreshment Charges		82257
112		2301002	Fuel Charges		185169
113		2301001	Electricity Charges for Street Lights		1055216
114		2301003	Electricity Charges of Other Buildings of LB		51748
115		2308013	Sanitation Expenses		140000
116		2308014	Expenses related to Inaugurations and Ceremonies		81500

SN	Group	Code	Head Name	Schedule	Amount
117		2304001	Vehicle Hire Charges		21870
118		2305001	Repairs & Maintenance - Roads and Pavements		1757757
119		2305002	Repairs & Maintenance - Bridges and Culverts		499339
		2400000		**Interest and Finance Charges (240)-I - 13**	
120		2407001	Bank Charges		65
121		2408001	Other Finance Expenses		125836
122		2408002	Rebate on Tax and Revenues		7599
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
123		2521904	Toilet (Individual)		189200
124		2520102	Primary Education		1364013
125		2520107	Education-Related Activities		689380
126		2520202	Literacy Equivalance Examination		11450
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		636346
128		2520602	Health related Programs		752120
129		2520701	Drinking Water - Individual		132325
130		2520702	Drinking Water - Public		1442330
131		2520801	Housing & House Electrification - Individual		13346478
132		2520901	Special Child Welfare Program		1272589
133		2520902	Child Welfare Program		15000

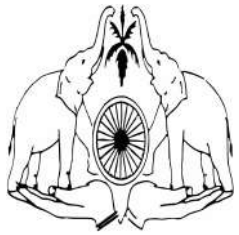
SN	Group	Code	Head Name	Schedule	Amount
134		2520903	Women Welfare		226975
135		2520904	Welfare of the Aged		845507
136		2520905	Welfare Programs for the Destitute		195760
137		2520906	Welfare Programs for Physically/ Mentally Challenged		1202250
138		2520908	Social Security Programme		49940
139		2521001	Anganwadi Nutrition		1704549
140		2521101	Anganwadi Infrastructure		54000
141		2521102	Anganwadi Related Services		1124570
142		2521601	Local Government Service Delivery Improvement		156138
143		2521701	Allied Institution Service Delivery Improvement		473729
144		2521902	Sanitation & Waste Management - Public		0
145		2522001	Plan Formulation, Implementation and Monitoring		56474
146		2523201	Information and Knowledge Dissemination Capacity Development		75000
147		2520618	Medical Institution - Allopathy		1027361
148		2520619	Medical Institution - Ayurvedic		1000000
149		2520620	Medical Institution - Homoeo		150000
150		2520111	Contribution towards SSA		500000
151		2522305	Solid Waste Management - Collection and Transportation		141324
152		2522309	Solid Waste Management - Related Activities		85026

SN	Group	Code	Head Name	Schedule	Amount
153		2522310	Solid Waste Management - Disposal		128018
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
154		2530302	Public Buildings - Other Buildings		1480919
155		2530402	Other Constructions - Side Walls		272458
156		2530501	Vehicle Rent for Engineering Wing		356850
157		2530405	Other Constructions		2507501
158		2530201	Roads		4345772
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
159		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		616000
160		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15115400
161		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		644000
162		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6553600
163		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		35281700
164		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
165		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4689400

SN	Group	Code	Head Name	Schedule	Amount
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
166		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
167		2510105	Agriculture - Plaintane		224100
168		2510104	Agriculture - Vegetables		455000
169		2510102	Agriculture - Coconut		37500
170		2510101	Agriculture - Paddy		74117
171		2510502	Minor Irrigation - Individual facilities		82153
172		2510132	Agriculture Related Facilities		478288
173		2510204	Animal Husbandry - Calf		750000
174		2510205	Animal Husbandry - Poultry		404300
175		2510209	Animal Husbandry - Infrastructure		430000
176		2510210	Animal Husbandry - Disease Control		44640
177		2510305	Dairy Development - Milk Incentives		679349
178		2510112	Agriculture - Pepper		168000
179		2510107	Agriculture - Fruits and Fruit Trees		37800
180		2510111	Agriculture - Ginger		256000
181		2510106	Agriculture - Tubercrops		327975
		2500000		**Programme Expenditure (250)-I - 14**	
182		2501001	Election Expenses		156838
183		2502001	Expenditure on Poverty Eradication		1044029

SN	Group	Code	Head Name	Schedule	Amount
			Program		
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
184		2602301	Cutting Charges - Dangerous Trees		14300
185		2602201	Expenses related to other Rewards/ Honours		34000
186		2602101	Keralotsavam - Expenses		20000
187		2601003	Financial assistance to Arts and Sports Organisations		250000
		2700000		**Provisions and Write off (270)-I - 16**	
188		2703002	Property Tax (General) Written Off		267038
		2720000		**Depreciation (272)-I - 18**	
189		2723201	Depreciation-Watersupply		476008
190		2723301	Depreciation-Public Lighting		391792
191		2724001	Depreciation-Plant & Machinery		49560
192		2725001	Depreciation-Vehicles		70975
193		2726001	Depreciation-Office & Other Equipments		333722
194		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		588400
195		2728001	Depreciation-Other Fixed Assets		153604
196		2723001	Depreciation-Roads & Bridges		2349077
197		2722001	Depreciation-Buildings		451650
198		2723101	Depreciation-Sewerage & Drainage		37203
					130078403

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
199		2801001	Prior Period Income		407082
200		2808001	Prior Period Expenses		44836
					451918



Malayalapuzha Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-Health grant for building less sub centres SCHEME 280		3286396	
2			Canara Bank-Health grant for Diagnostic infrastructure SCHEME 278		1071337	
3			Canara Bank-Health grant for rural health and wellness centres SCHEME 281		703927	
4			District Co-operative bank-DCB 12510 Fixed Deposit		1282173	
5			KERALA GRAMIN BANK-Kerala Gramin Bank CFC		13632674	
6			KERALA GRAMIN BANK-KGB Distress Relief Fund		9824	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-LIFE MISSION KURDFC LOAN		723943	
8			State Bank of India-SBI e payment		2379718	
9			State Bank of India-SBI Own Fund		9564347	
10			State Bank of India-SBI UPI and e pos machine		704937	
11		4502201	SUB TREASURY PATHANAMTHITTA-Traditional Functions Fund		92764	
12			SUB TREASURY PATHANAMTHITTA-Treasury Covid CFLTC		10000	
						33462040
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		1116370	
						1116370
	RECEIPT			**R3-Rental Income**		
14		1301009	Rent from Auditorium and Halls		64750	
15		1308002	Rent from Localbody Properties		303096	
						367846
	RECEIPT			**R4-Fee and User Charges**		
16		1401105	License fee for Domestic Animals		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401106	License Fees for Domestic Dogs		2600	
18		1401201	Fees for Construction of Buildings		678229.5	
19		1401202	Fees for Installation of Machinery		200	
20		1401203	Permit Application fee		60120	
21		1401302	Fees for Delayed Registration - Birth & Death		157	
22		1401304	Fee for Marriage Registration		5460	
23		1401399	Fees for Other Certificates or Extracts		5080	
24		1401701	Regularization Fees		101462	
25		1401801	Application Fee		100	
26		1402001	Penal Interest		47943	
27		1402003	Other Penalities and Fines		14352	
28		1402004	Compounding Fee		100	
29		1402005	Fine for Dumping Waste		8000	
30		1404002	Notice Fees		15	
31		1404004	Ownership Change Fees - Fine		45500	
32		1404008	Delayed Registration Fees		3500	
33		1404009	Search Fees		188	
34		1404099	Other Fees		200	
35		1405008	Receipts from Libraries		25	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1405099	Other User Charges		3414	
37		1408001	Other Charges		39250	
38		1401305	Fee for Non Availability Certificate		28	
39		1401306	Fee for Correction in Registration		405	
40		1404011	Late Fee		2020	
41		1401204	Permit Fee for Additional FSI		0	
42		1407005	Incentive from Schemes		33000	
						1051398.5
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501001	Receipts from Sale of Agricultural Products		1985	
44		1501099	Receipts from Sale of Other Products		2860	
45		1501102	Receipts from Sale of Tender Forms		95610	
46		1501202	Receipts from Sale of Scrap		2229	
47		1501203	Receipts from auction of obsolete assets		38500	
						141184
	RECEIPT			**R8-Interest Earned**		
48		1711001	Interest from Bank Accounts		786403	
						786403
	RECEIPT			**R9-Other Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1808004	Receipts on excess payments		94245	
						94245
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		151000	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		412000	
52		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5550000	
53		3201005	Central Finance Commission Grant - Untied		13	
54		3201020	Integrated Child Development Service		1666750	
55		3201029	Swaccha Bharat Mission - Solid Waste Management		65886	
56		3202026	Library Grant		12440	
57		3202027	Grants For Specific Purposes - Election		18750	
58		3208010	Beneficiary Contribution		627525	
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1033309	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		3201045	Suchitwa Mission Grant		108000	
61		3201054	Support for Diagnostic Infra structure		193000	
62		3202041	Programme for Results - Performance Incentive Grants		1682000	
						11520673
	RECEIPT			**R12-Loans**		
63		3305003	Loan from K.U.R.D.F.C		160000	
						160000
	RECEIPT			**R13-Deposits Received**		
64		3401001	Earnest Money Deposit		931	
65		3401003	Retention		70861	
66		3402006	Election Deposit(Candidate)		100000	
						171792
	RECEIPT			**R14-Sundry Creditors**		
67		3503001	Government and Other Dues Payable - Library Cess Payable		198286	
68		3503005	Government and Other Dues Payable-TDS - CGST		18	
69		3503008	Government and Other Dues Payable - CGST		37477	
70		3503009	Government and Other Dues Payable - SGST		37419	
71		3508001	Liability in respect of Stale Cheque		111049	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3508002	Cleaning Charges Payable		0	
						384249
	RECEIPT			**R15-Advance Collection**		
73		3504101	Advance Collection of Revenues		73165	
						73165
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		305740	
75		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		10990	
76		4312003	Receivables for Service Cess (Current)		194245	
77		4312004	Receivables for Service Cess (Arrears)		4470	
78		4313003	Receivable for License Fees (Current)		93500	
79		4313004	Receivable for License Fees (Arrears)		700	
80		4314001	Rent receivable from Buildings (Current)		0	
81		4314015	Rent receivables from Local Body Properties (Current)		0	
82		4315004	Receivables - Developement Fund - General		12167088	
83		4315005	Receivables - Developement		4420000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - SCP			
84		4315007	Receivables - Maintenance - Road		9041000	
85		4315008	Receivables - Maintenance - Non Road		9454000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		4356205	
87		4315010	Receivables - Central Finance Commission Grant - Untied		2896000	
88		4315011	Receivables - General Purpose Fund		9896713	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		2695059	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		62744	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1087873	
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		10147	
93		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
						56696774
	RECEIPT			**R18-Advances Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4601001	Festival Advance to Employees		8000	
95		4605004	Temporary Advances for Official Purposes		12000	
96		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		0	
						20000
	RECEIPT			**R20-Redemption amount (4315002)**		
97		4315002	Receivables from Government (redemption amount)		4941479	
						4941479
	PAYMENT			**P1-Establishment Expenses**		
98		2101001	Salaries -Secretary		56281	
99		2101003	Salaries - Permanent Staff		39285	
100		2101004	Salaries - Contract Staff		619967	
101		2101007	Salaries - Part time Contingent Staff		32560	
102		2101101	Wages		439060	
103		2101201	Bonus		18000	
104		2101401	Honourarium		181520	
105		2102001	Travelling Allowances - Secretary		24426	
106		2102003	Travelling Allowances - Permanent Staff		121387	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		2102004	Travelling Allowances - Temporary Staff		7000	
108		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1602427	
109		2102016	Other Benefits and Allowances		1218	
110		2102017	Festival Allowance		77020	
111		2102018	Spectacle Allowance		1500	
112		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		51247	
113		2102020	Telephone Allowance - Secretary		2601	
114		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2600	
115		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1946	
						3280045
	PAYMENT			**P2-Administrative Expenses**		
116		2201101	Office Electricity Expenses		61639	
117		2201102	Water Charges - Office		14610	
118		2201201	Telephone Expenses/ Internet Charges		23910	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2201202	Postage Expenses		22530	
120		2202001	Books & Periodicals		40270	
121		2202101	Printing & Stationery		75969	
122		2204001	Insurance		8436	
123		2205101	Miscellaneous Legal Expenses		47653	
124		2205201	Professional & Other Fees		25065	
125		2206101	Membership & Subscriptions		16000	
126		2208099	Miscellaneous Administration Expenses		177764	
127		2201105	Water Charges - LB buildings		60508	
						574354
	PAYMENT			**P3-Operation and Maintanance**		
128		2301001	Electricity Charges for Street Lights		1055216	
129		2301002	Fuel Charges		185169	
130		2304001	Vehicle Hire Charges		21870	
131		2305001	Repairs & Maintenance - Roads and Pavements		1757757	
132		2305002	Repairs & Maintenance - Bridges and Culverts		499339	
133		2305004	Repairs & Maintenance - Drainage		197556	
134		2305301	Repairs & Maintenance - Vehicles		40909	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2305901	Repairs & Maintenance - Machinery		42925	
136		2305902	Repairs & Maintenance - Office Equipments		15200	
137		2305909	Other Repairs & Maintenance		40705	
138		2308001	Expenses for destruction of rats and dogs		9000	
139		2308004	Expenses for Burying Carcases		1000	
140		2308005	Expenses relating to collection of Taxes		24350	
141		2308201	Refreshment Charges		82257	
142		2301003	Electricity Charges of Other Buildings of LB		51748	
143		2308014	Expenses related to Inaugurations and Ceremonies		81500	
						4106501
	PAYMENT			**P4-Interest on Loans**		
144		2407001	Bank Charges		65	
145		2408001	Other Finance Expenses		125854	
						125919
	PAYMENT			**P5-Programme Expenses**		
146		2501001	Election Expenses		156838	
147		2502001	Expenditure on Poverty Eradication Program		10720	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						167558
	PAYMENT			**P6-Productive Sector**		
148		2510101	Agriculture - Paddy		74117	
149		2510102	Agriculture - Coconut		37500	
150		2510104	Agriculture - Vegetables		455000	
151		2510105	Agriculture - Plaintane		224100	
152		2510106	Agriculture - Tubercrops		327975	
153		2510107	Agriculture - Fruits and Fruit Trees		37800	
154		2510111	Agriculture - Ginger		256000	
155		2510112	Agriculture - Pepper		168000	
156		2510132	Agriculture Related Facilities		478288	
157		2510204	Animal Husbandry - Calf		750000	
158		2510205	Animal Husbandry - Poultry		404300	
159		2510209	Animal Husbandry - Infrastructure		430000	
160		2510210	Animal Husbandry - Disease Control		44640	
161		2510305	Dairy Development - Milk Incentives		601658	
162		2510502	Minor Irrigation - Individual facilities		82153	
						4371531
	PAYMENT			**P7-Service Sector**		
163		2520102	Primary Education		1364013	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2520107	Education-Related Activities		689380	
165		2520202	Literacy Equivalance Examination		11450	
166		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		636346	
167		2520602	Health related Programs		443220	
168		2520701	Drinking Water - Individual		132325	
169		2520801	Housing & House Electrification - Individual		8895000	
170		2520901	Special Child Welfare Program		1042719	
171		2520902	Child Welfare Program		15000	
172		2520903	Women Welfare		226975	
173		2520904	Welfare of the Aged		845507	
174		2520905	Welfare Programs for the Destitute		195760	
175		2520906	Welfare Programs for Physically/ Mentally Challenged		716800	
176		2520908	Social Security Programme		49940	
177		2521001	Anganwadi Nutrition		1184902	
178		2521101	Anganwadi Infrastructure		54000	
179		2521102	Anganwadi Related Services		29570	
180		2521601	Local Government Service Delivery Improvement		156138	
181		2521701	Allied Institution Service Delivery Improvement		473729	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		2522001	Plan Formulation, Implementation and Monitoring		56474	
183		2523201	Information and Knowledge Dissemination Capacity Development		75000	
184		2520618	Medical Institution - Allopathy		984270	
185		2520619	Medical Institution - Ayurvedic		1000000	
186		2520620	Medical Institution - Homoeo		150000	
187		2521904	Toilet (Individual)		189200	
188		2520111	Contribution towards SSA		500000	
189		2522305	Solid Waste Management - Collection and Transportation		74000	
190		2522309	Solid Waste Management - Related Activities		85026	
191		2522310	Solid Waste Management - Disposal		94950	
						20371694
	PAYMENT			**P8-Infra Structure**		
192		2530201	Roads		4345772	
193		2530302	Public Buildings - Other Buildings		2203262	
194		2530402	Other Constructions - Side Walls		1031255	
195		2530501	Vehicle Rent for Engineering Wing		324000	
						7904289

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P10-Contribution to joint venture Projects**		
196		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000	
						560000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
197		2601003	Financial assistance to Arts and Sports Organisations		250000	
198		2602201	Expenses related to other Rewards/ Honours		34000	
199		2602301	Cutting Charges - Dangerous Trees		14300	
						298300
	PAYMENT			**P12-Prior Period Expense (2808000)**		
200		2808001	Prior Period Expenses		48333	
						48333
	PAYMENT			**P16-Deposits Paid**		
201		3401003	Retention		2413	
202		3402006	Election Deposit(Candidate)		69000	
						71413
	PAYMENT			**P17-Sundry Creditors**		
203		3501002	Contractors Control Account		10531439	
204		3501102	Net Salary Payable		6078455	

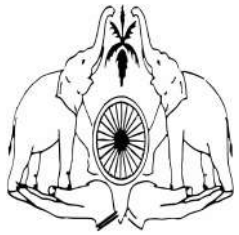
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		3501301	Employers Liabilities - Pension Contribution (NPS)		183706	
206		3502001	Recoveries Payable - General Provident Fund		92508	
207		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1213516	
208		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		25500	
209		3502006	Recoveries Payable - Insurance Premium		34743	
210		3502010	Recoveries Payable - Dues to other LSGIs		66000	
211		3502012	Recoveries Payable - State Life Insurance		136400	
212		3502014	Recoveries Payable - Group Insurance		117200	
213		3502017	Recoveries Payable-GPAIS		13000	
214		3502019	Recoveries Payable-Family Benefit Scheme		300	
215		3502020	Recoveries Payable - Employee Share NPS		183706	
216		3502022	Recoveries Payable -Medisep -Regular		82362	
217		3502025	Recoveries Payable - Income Tax Deducted at Source		82188	
218		3502026	Recoveries Payable - Kerala Construction Workers Welfare		68146	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
219		3503001	Government and Other Dues Payable - Library Cess Payable		159894	
220		3503005	Government and Other Dues Payable-TDS - CGST		76701	
221		3503006	Government and Other Dues Payable-TDS - SGST		76701	
222		3503008	Government and Other Dues Payable - CGST		44191	
223		3503009	Government and Other Dues Payable - SGST		33299	
224		3501116	Pension Contribution Payable		715787	
225		3501099	Other Creditors Controll Account		79051	
226		3503099	Other Payable		64542	
227		3504018	Refund Payable - Grants and Funds		5072520	
						25231855
	PAYMENT			**P18-Fixed Assets**		
228		4102008	School Buildings		815325	
229		4102017	Compound Wall		749782	
230		4103001	Concrete Roads		1044312	
231		4103002	Black Topped Roads		0	
232		4103010	Culverts		0	
233		4103012	Side Walls		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		4103099	Other Constructions		54400	
235		4103102	Drainage		0	
236		4106002	Computers, Printers & Peripherals		177324	
237		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		222191	
238		4108001	Other Fixed Assets		430006	
						3493340
	PAYMENT			**P20-Investment Made**		
239		4201001	Investments		1282173	
						1282173
	PAYMENT			**P23-Advances made**		
240		4601001	Festival Advance to Employees		81000	
241		4605002	Advance to Implementing Agencies		140000	
242		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1226204	
243		4605099	Advance to Others		20000	
						1467204
	PAYMENT			**P24-Redemption amount (4315002)**		
244		4315002	Receivables from Government (redemption amount)		4649260	
						4649260

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Cash**		
245		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
246		4502101	Canara Bank-Health grant for building less sub centres SCHEME 280		1809658	
247			Canara Bank-Health grant for Diagnostic infrastructure SCHEME 278		1322766	
248			Canara Bank-Health grant for rural health and wellness centres SCHEME 281		873903	
249			District Co-operative bank-DCB 12510 Fixed Deposit		0	
250			KERALA GRAMIN BANK-Kerala Gramin Bank CFC		14182035	
251			KERALA GRAMIN BANK-KGB Distress Relief Fund		10146	
252			State Bank of India-LIFE MISSION KURDFC LOAN		184174	
253			State Bank of India-SBI e payment		4834899.5	
254			State Bank of India-SBI MGNREGS		1362	
255			State Bank of India-SBI Own Fund		8504179	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256			State Bank of India-SBI UPI and e pos machine		1260727	
257		4502201	SUB TREASURY PATHANAMTHITTA-Traditional Functions Fund		0	
258			SUB TREASURY PATHANAMTHITTA-Treasury Covid CFLTC		0	
259			SUB TREASURY PATHANAMTHITTA-TREASURY LGTSB		0	
260		4502202	SUB TREASURY PATHANAMTHITTA-Development Fund CFC Tied Treasury		0	
261			SUB TREASURY PATHANAMTHITTA-Development Fund General		0	
262			SUB TREASURY PATHANAMTHITTA-Development Fund SCP		0	
263			SUB TREASURY PATHANAMTHITTA-Maintenance fund Non Road		0	
264			SUB TREASURY PATHANAMTHITTA-Maintenance fund Road		0	
265		4502203	SUB TREASURY PATHANAMTHITTA-SBM sparsh		0	
						32983849.5



Malayalapuzha Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-Health grant for building less sub centres SCHEME 280		3286396	
2			Canara Bank-Health grant for Diagnostic infrastructure SCHEME 278		1071337	
3			Canara Bank-Health grant for rural health and wellness centres SCHEME 281		703927	
4			District Co-operative bank-DCB 12510 Fixed Deposit		1282173	
5			KERALA GRAMIN BANK-Kerala Gramin Bank CFC		13632674	
6			KERALA GRAMIN BANK-KGB Distress Relief Fund		9824	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-LIFE MISSION KURDFC LOAN		723943	
8			State Bank of India-SBI e payment		2379718	
9			State Bank of India-SBI Own Fund		9564347	
10			State Bank of India-SBI UPI and e pos machine		704937	
11		4502201	SUB TREASURY PATHANAMTHITTA-Traditional Functions Fund		92764	
12			SUB TREASURY PATHANAMTHITTA-Treasury Covid CFLTC		10000	
						33462040
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		1116370	
						1116370
	RECEIPT			**R3-Rental Income**		
14		1301009	Rent from Auditorium and Halls		64750	
15		1308002	Rent from Localbody Properties		303096	
						367846
	RECEIPT			**R4-Fee and User Charges**		
16		1401105	License fee for Domestic Animals		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401106	License Fees for Domestic Dogs		2600	
18		1401201	Fees for Construction of Buildings		678229.5	
19		1401202	Fees for Installation of Machinery		200	
20		1401203	Permit Application fee		60120	
21		1401302	Fees for Delayed Registration - Birth & Death		157	
22		1401304	Fee for Marriage Registration		5460	
23		1401399	Fees for Other Certificates or Extracts		5080	
24		1401701	Regularization Fees		101462	
25		1401801	Application Fee		100	
26		1402001	Penal Interest		47943	
27		1402003	Other Penalities and Fines		14352	
28		1402004	Compounding Fee		100	
29		1402005	Fine for Dumping Waste		8000	
30		1404002	Notice Fees		15	
31		1404004	Ownership Change Fees - Fine		45500	
32		1404008	Delayed Registration Fees		3500	
33		1404009	Search Fees		188	
34		1404099	Other Fees		200	
35		1405008	Receipts from Libraries		25	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1405099	Other User Charges		3414	
37		1408001	Other Charges		39250	
38		1401305	Fee for Non Availability Certificate		28	
39		1401306	Fee for Correction in Registration		405	
40		1404011	Late Fee		2020	
41		1401204	Permit Fee for Additional FSI		0	
42		1407005	Incentive from Schemes		33000	
						1051398.5
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501001	Receipts from Sale of Agricultural Products		1985	
44		1501099	Receipts from Sale of Other Products		2860	
45		1501102	Receipts from Sale of Tender Forms		95610	
46		1501202	Receipts from Sale of Scrap		2229	
47		1501203	Receipts from auction of obsolete assets		38500	
						141184
	RECEIPT			**R8-Interest Earned**		
48		1711001	Interest from Bank Accounts		786403	
						786403
	RECEIPT			**R9-Other Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1808004	Receipts on excess payments		94245	
						94245
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		151000	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		412000	
52		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5550000	
53		3201005	Central Finance Commission Grant - Untied		13	
54		3201020	Integrated Child Development Service		1666750	
55		3201029	Swaccha Bharat Mission - Solid Waste Management		65886	
56		3202026	Library Grant		12440	
57		3202027	Grants For Specific Purposes - Election		18750	
58		3208010	Beneficiary Contribution		627525	
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1033309	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		3201045	Suchitwa Mission Grant		108000	
61		3201054	Support for Diagnostic Infra structure		193000	
62		3202041	Programme for Results - Performance Incentive Grants		1682000	
						11520673
	RECEIPT			**R12-Loans**		
63		3305003	Loan from K.U.R.D.F.C		160000	
						160000
	RECEIPT			**R13-Deposits Received**		
64		3401001	Earnest Money Deposit		931	
65		3401003	Retention		70861	
66		3402006	Election Deposit(Candidate)		100000	
						171792
	RECEIPT			**R14-Sundry Creditors**		
67		3503001	Government and Other Dues Payable - Library Cess Payable		198286	
68		3503005	Government and Other Dues Payable-TDS - CGST		18	
69		3503008	Government and Other Dues Payable - CGST		37477	
70		3503009	Government and Other Dues Payable - SGST		37419	
71		3508001	Liability in respect of Stale Cheque		111049	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3508002	Cleaning Charges Payable		0	
						384249
	RECEIPT			**R15-Advance Collection**		
73		3504101	Advance Collection of Revenues		73165	
						73165
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		305740	
75		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		10990	
76		4312003	Receivables for Service Cess (Current)		194245	
77		4312004	Receivables for Service Cess (Arrears)		4470	
78		4313003	Receivable for License Fees (Current)		93500	
79		4313004	Receivable for License Fees (Arrears)		700	
80		4314001	Rent receivable from Buildings (Current)		0	
81		4314015	Rent receivables from Local Body Properties (Current)		0	
82		4315004	Receivables - Developement Fund - General		12167088	
83		4315005	Receivables - Developement		4420000	

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			Fund - SCP			
84		4315007	Receivables - Maintenance - Road		9041000	
85		4315008	Receivables - Maintenance - Non Road		9454000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		4356205	
87		4315010	Receivables - Central Finance Commission Grant - Untied		2896000	
88		4315011	Receivables - General Purpose Fund		9896713	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		2695059	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		62744	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1087873	
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		10147	
93		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
						56696774
	RECEIPT			**R18-Advances Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4601001	Festival Advance to Employees		8000	
95		4605004	Temporary Advances for Official Purposes		12000	
96		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		0	
						20000
	RECEIPT			**R20-Redemption amount (4315002)**		
97		4315002	Receivables from Government (redemption amount)		4941479	
						4941479
	PAYMENT			**P1-Establishment Expenses**		
98		2101001	Salaries -Secretary		56281	
99		2101003	Salaries - Permanent Staff		39285	
100		2101004	Salaries - Contract Staff		619967	
101		2101007	Salaries - Part time Contingent Staff		32560	
102		2101101	Wages		439060	
103		2101201	Bonus		18000	
104		2101401	Honourarium		181520	
105		2102001	Travelling Allowances - Secretary		24426	
106		2102003	Travelling Allowances - Permanent Staff		121387	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		2102004	Travelling Allowances - Temporary Staff		7000	
108		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1602427	
109		2102016	Other Benefits and Allowances		1218	
110		2102017	Festival Allowance		77020	
111		2102018	Spectacle Allowance		1500	
112		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		51247	
113		2102020	Telephone Allowance - Secretary		2601	
114		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2600	
115		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1946	
						3280045
	PAYMENT			**P2-Administrative Expenses**		
116		2201101	Office Electricity Expenses		61639	
117		2201102	Water Charges - Office		14610	
118		2201201	Telephone Expenses/ Internet Charges		23910	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2201202	Postage Expenses		22530	
120		2202001	Books & Periodicals		40270	
121		2202101	Printing & Stationery		75969	
122		2204001	Insurance		8436	
123		2205101	Miscellaneous Legal Expenses		47653	
124		2205201	Professional & Other Fees		25065	
125		2206101	Membership & Subscriptions		16000	
126		2208099	Miscellaneous Administration Expenses		177764	
127		2201105	Water Charges - LB buildings		60508	
						574354
	PAYMENT			**P3-Operation and Maintanance**		
128		2301001	Electricity Charges for Street Lights		1055216	
129		2301002	Fuel Charges		185169	
130		2304001	Vehicle Hire Charges		21870	
131		2305001	Repairs & Maintenance - Roads and Pavements		1757757	
132		2305002	Repairs & Maintenance - Bridges and Culverts		499339	
133		2305004	Repairs & Maintenance - Drainage		197556	
134		2305301	Repairs & Maintenance - Vehicles		40909	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2305901	Repairs & Maintenance - Machinery		42925	
136		2305902	Repairs & Maintenance - Office Equipments		15200	
137		2305909	Other Repairs & Maintenance		40705	
138		2308001	Expenses for destruction of rats and dogs		9000	
139		2308004	Expenses for Burying Carcases		1000	
140		2308005	Expenses relating to collection of Taxes		24350	
141		2308201	Refreshment Charges		82257	
142		2301003	Electricity Charges of Other Buildings of LB		51748	
143		2308014	Expenses related to Inaugurations and Ceremonies		81500	
						4106501
	PAYMENT			**P4-Interest on Loans**		
144		2407001	Bank Charges		65	
145		2408001	Other Finance Expenses		125854	
						125919
	PAYMENT			**P5-Programme Expenses**		
146		2501001	Election Expenses		156838	
147		2502001	Expenditure on Poverty Eradication Program		10720	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						167558
	PAYMENT			**P6-Productive Sector**		
148		2510101	Agriculture - Paddy		74117	
149		2510102	Agriculture - Coconut		37500	
150		2510104	Agriculture - Vegetables		455000	
151		2510105	Agriculture - Plaintane		224100	
152		2510106	Agriculture - Tubercrops		327975	
153		2510107	Agriculture - Fruits and Fruit Trees		37800	
154		2510111	Agriculture - Ginger		256000	
155		2510112	Agriculture - Pepper		168000	
156		2510132	Agriculture Related Facilities		478288	
157		2510204	Animal Husbandry - Calf		750000	
158		2510205	Animal Husbandry - Poultry		404300	
159		2510209	Animal Husbandry - Infrastructure		430000	
160		2510210	Animal Husbandry - Disease Control		44640	
161		2510305	Dairy Development - Milk Incentives		601658	
162		2510502	Minor Irrigation - Individual facilities		82153	
						4371531
	PAYMENT			**P7-Service Sector**		
163		2520102	Primary Education		1364013	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2520107	Education-Related Activities		689380	
165		2520202	Literacy Equivalance Examination		11450	
166		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		636346	
167		2520602	Health related Programs		443220	
168		2520701	Drinking Water - Individual		132325	
169		2520801	Housing & House Electrification - Individual		8895000	
170		2520901	Special Child Welfare Program		1042719	
171		2520902	Child Welfare Program		15000	
172		2520903	Women Welfare		226975	
173		2520904	Welfare of the Aged		845507	
174		2520905	Welfare Programs for the Destitute		195760	
175		2520906	Welfare Programs for Physically/ Mentally Challenged		716800	
176		2520908	Social Security Programme		49940	
177		2521001	Anganwadi Nutrition		1184902	
178		2521101	Anganwadi Infrastructure		54000	
179		2521102	Anganwadi Related Services		29570	
180		2521601	Local Government Service Delivery Improvement		156138	
181		2521701	Allied Institution Service Delivery Improvement		473729	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		2522001	Plan Formulation, Implementation and Monitoring		56474	
183		2523201	Information and Knowledge Dissemination Capacity Development		75000	
184		2520618	Medical Institution - Allopathy		984270	
185		2520619	Medical Institution - Ayurvedic		1000000	
186		2520620	Medical Institution - Homoeo		150000	
187		2521904	Toilet (Individual)		189200	
188		2520111	Contribution towards SSA		500000	
189		2522305	Solid Waste Management - Collection and Transportation		74000	
190		2522309	Solid Waste Management - Related Activities		85026	
191		2522310	Solid Waste Management - Disposal		94950	
						20371694
	PAYMENT			**P8-Infra Structure**		
192		2530201	Roads		4345772	
193		2530302	Public Buildings - Other Buildings		2203262	
194		2530402	Other Constructions - Side Walls		1031255	
195		2530501	Vehicle Rent for Engineering Wing		324000	
						7904289

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P10-Contribution to joint venture Projects**		
196		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000	
						560000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
197		2601003	Financial assistance to Arts and Sports Organisations		250000	
198		2602201	Expenses related to other Rewards/ Honours		34000	
199		2602301	Cutting Charges - Dangerous Trees		14300	
						298300
	PAYMENT			**P12-Prior Period Expense (2808000)**		
200		2808001	Prior Period Expenses		48333	
						48333
	PAYMENT			**P16-Deposits Paid**		
201		3401003	Retention		2413	
202		3402006	Election Deposit(Candidate)		69000	
						71413
	PAYMENT			**P17-Sundry Creditors**		
203		3501002	Contractors Control Account		10531439	
204		3501102	Net Salary Payable		6078455	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		3501301	Employers Liabilities - Pension Contribution (NPS)		183706	
206		3502001	Recoveries Payable - General Provident Fund		92508	
207		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1213516	
208		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		25500	
209		3502006	Recoveries Payable - Insurance Premium		34743	
210		3502010	Recoveries Payable - Dues to other LSGIs		66000	
211		3502012	Recoveries Payable - State Life Insurance		136400	
212		3502014	Recoveries Payable - Group Insurance		117200	
213		3502017	Recoveries Payable-GPAIS		13000	
214		3502019	Recoveries Payable-Family Benefit Scheme		300	
215		3502020	Recoveries Payable - Employee Share NPS		183706	
216		3502022	Recoveries Payable -Medisep -Regular		82362	
217		3502025	Recoveries Payable - Income Tax Deducted at Source		82188	
218		3502026	Recoveries Payable - Kerala Construction Workers Welfare		68146	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
219		3503001	Government and Other Dues Payable - Library Cess Payable		159894	
220		3503005	Government and Other Dues Payable-TDS - CGST		76701	
221		3503006	Government and Other Dues Payable-TDS - SGST		76701	
222		3503008	Government and Other Dues Payable - CGST		44191	
223		3503009	Government and Other Dues Payable - SGST		33299	
224		3501116	Pension Contribution Payable		715787	
225		3501099	Other Creditors Controll Account		79051	
226		3503099	Other Payable		64542	
227		3504018	Refund Payable - Grants and Funds		5072520	
						25231855
	PAYMENT			**P18-Fixed Assets**		
228		4102008	School Buildings		815325	
229		4102017	Compound Wall		749782	
230		4103001	Concrete Roads		1044312	
231		4103002	Black Topped Roads		0	
232		4103010	Culverts		0	
233		4103012	Side Walls		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		4103099	Other Constructions		54400	
235		4103102	Drainage		0	
236		4106002	Computers, Printers & Peripherals		177324	
237		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		222191	
238		4108001	Other Fixed Assets		430006	
						3493340
	PAYMENT			**P20-Investment Made**		
239		4201001	Investments		1282173	
						1282173
	PAYMENT			**P23-Advances made**		
240		4601001	Festival Advance to Employees		81000	
241		4605002	Advance to Implementing Agencies		140000	
242		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1226204	
243		4605099	Advance to Others		20000	
						1467204
	PAYMENT			**P24-Redemption amount (4315002)**		
244		4315002	Receivables from Government (redemption amount)		4649260	
						4649260

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Cash**		
245		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
246		4502101	Canara Bank-Health grant for building less sub centres SCHEME 280		1809658	
247			Canara Bank-Health grant for Diagnostic infrastructure SCHEME 278		1322766	
248			Canara Bank-Health grant for rural health and wellness centres SCHEME 281		873903	
249			District Co-operative bank-DCB 12510 Fixed Deposit		0	
250			KERALA GRAMIN BANK-Kerala Gramin Bank CFC		14182035	
251			KERALA GRAMIN BANK-KGB Distress Relief Fund		10146	
252			State Bank of India-LIFE MISSION KURDFC LOAN		184174	
253			State Bank of India-SBI e payment		4834899.5	
254			State Bank of India-SBI MGNREGS		1362	
255			State Bank of India-SBI Own Fund		8504179	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256			State Bank of India-SBI UPI and e pos machine		1260727	
257		4502201	SUB TREASURY PATHANAMTHITTA-Traditional Functions Fund		0	
258			SUB TREASURY PATHANAMTHITTA-Treasury Covid CFLTC		0	
259			SUB TREASURY PATHANAMTHITTA-TREASURY LGTSB		0	
260		4502202	SUB TREASURY PATHANAMTHITTA-Development Fund CFC Tied Treasury		0	
261			SUB TREASURY PATHANAMTHITTA-Development Fund General		0	
262			SUB TREASURY PATHANAMTHITTA-Development Fund SCP		0	
263			SUB TREASURY PATHANAMTHITTA-Maintenance fund Non Road		0	
264			SUB TREASURY PATHANAMTHITTA-Maintenance fund Road		0	
265		4502203	SUB TREASURY PATHANAMTHITTA-SBM sparsh		0	
						32983849.5

Malayalapuzha Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	208928.00	0.00	208928.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3350418.00	0.00	3350418.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1677938.00	0.00	1677938.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1147870.00	0.00	1147870.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	308590.00	0.00	308590.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	64750.00	0.00	64750.00
1308002	Rent from Localbody Properties	0.00	0.00	575855.00	878951.00	0.00	303096.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	39500.00	134500.00	0.00	95000.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2600.00	0.00	2600.00
1401201	Fees for Construction of Buildings	0.00	0.00	30269.00	708498.50	0.00	678229.50
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	200.00	0.00	200.00
1401203	Permit Application fee	0.00	0.00	0.00	60120.00	0.00	60120.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	157.00	0.00	157.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5460.00	0.00	5460.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	405.00	0.00	405.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5080.00	0.00	5080.00
1401701	Regularization Fees	0.00	0.00	0.00	101462.00	0.00	101462.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	8.00	47951.00	0.00	47943.00
1402003	Other Penalities and Fines	0.00	0.00	60.00	14412.00	0.00	14352.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	8000.00	0.00	8000.00
1404002	Notice Fees	0.00	0.00	0.00	15.00	0.00	15.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	45500.00	0.00	45500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3500.00	0.00	3500.00
1404009	Search Fees	0.00	0.00	0.00	188.00	0.00	188.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	2020.00	0.00	2020.00
1404099	Other Fees	0.00	0.00	0.00	200.00	0.00	200.00
1405008	Receipts from Libraries	0.00	0.00	0.00	25.00	0.00	25.00
1405099	Other User Charges	0.00	0.00	0.00	3414.00	0.00	3414.00
1407005	Incentive from Schemes	0.00	0.00	0.00	33000.00	0.00	33000.00
1408001	Other Charges	0.00	0.00	0.00	39250.00	0.00	39250.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	1985.00	0.00	1985.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	2860.00	0.00	2860.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	95610.00	0.00	95610.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	2229.00	0.00	2229.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	38500.00	0.00	38500.00
1601001	Development Fund - General	0.00	0.00	101790.00	13440753.00	0.00	13338963.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3461096.00	0.00	3461096.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6553600.00	0.00	6553600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	15115400.00	0.00	15115400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	616000.00	0.00	616000.00
1601014	Fund for Transferred Functions/	0.00	0.00	0.00	4689400.00	0.00	4689400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Pension for Differentially Abled						
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	35281700.00	0.00	35281700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	7568797.00	0.00	7568797.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	6468975.00	0.00	6468975.00
1601023	General Purpose Fund	0.00	0.00	2002287.00	11932068.00	0.00	9929781.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	100000.00	100000.00	0.00	0.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	3628765.00	0.00	3628765.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	644000.00	0.00	644000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	381386.00	762772.00	0.00	381386.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	7111359.00	0.00	7111359.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1842163.00	0.00	1842163.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3140930.00	0.00	3140930.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	590956.00	0.00	590956.00
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	39158.00	0.00	39158.00
1602029	Total Sanitation Campaign	0.00	0.00	280000.00	280000.00	0.00	0.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	1033309.00	0.00	1033309.00
1603002	Beneficiary Contribution	0.00	0.00	581800.00	1163600.00	0.00	581800.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	793253.00	1586506.00	0.00	793253.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	991108.00	1819413.00	0.00	828305.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	42130.00	0.00	42130.00
1701001	Interest on Investments	0.00	0.00	0.00	230994.00	0.00	230994.00
1711001	Interest from Bank Accounts	0.00	0.00	562354.00	786403.00	0.00	224049.00
1808004	Receipts on excess payments	0.00	0.00	0.00	94245.00	0.00	94245.00
2101001	Salaries -Secretary	0.00	0.00	1139267.00	0.00	1139267.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7039359.00	0.00	7039359.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	619967.00	0.00	619967.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	188868.00	0.00	188868.00	0.00
2101101	Wages	0.00	0.00	439060.00	0.00	439060.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101401	Honourarium	0.00	0.00	181520.00	0.00	181520.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	24426.00	0.00	24426.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	121387.00	0.00	121387.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	7000.00	0.00	7000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1602427.00	0.00	1602427.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1218.00	0.00	1218.00	0.00
2102017	Festival Allowance	0.00	0.00	77020.00	0.00	77020.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	51247.00	0.00	51247.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2601.00	0.00	2601.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2600.00	0.00	2600.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	1946.00	0.00	1946.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	179902.00	0.00	179902.00	0.00
2103007	Pension Contribution	0.00	0.00	721321.00	0.00	721321.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	61639.00	0.00	61639.00	0.00
2201102	Water Charges - Office	0.00	0.00	14610.00	0.00	14610.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201105	Water Charges - LB buildings	0.00	0.00	60508.00	0.00	60508.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	23910.00	0.00	23910.00	0.00
2201202	Postage Expenses	0.00	0.00	22530.00	0.00	22530.00	0.00
2202001	Books & Periodicals	0.00	0.00	40270.00	0.00	40270.00	0.00
2202101	Printing & Stationery	0.00	0.00	75969.00	0.00	75969.00	0.00
2204001	Insurance	0.00	0.00	8436.00	0.00	8436.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	47653.00	0.00	47653.00	0.00
2205201	Professional & Other Fees	0.00	0.00	25065.00	0.00	25065.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	16000.00	0.00	16000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	177764.00	0.00	177764.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1055216.00	0.00	1055216.00	0.00
2301002	Fuel Charges	0.00	0.00	185169.00	0.00	185169.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	51748.00	0.00	51748.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	21870.00	0.00	21870.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	1757757.00	0.00	1757757.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	499339.00	0.00	499339.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	197556.00	0.00	197556.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	40909.00	0.00	40909.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	42925.00	0.00	42925.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	15200.00	0.00	15200.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	40705.00	0.00	40705.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	9000.00	0.00	9000.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	1000.00	0.00	1000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	88892.00	0.00	88892.00	0.00
2308013	Sanitation Expenses	0.00	0.00	280000.00	140000.00	140000.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	81500.00	0.00	81500.00	0.00
2308201	Refreshment Charges	0.00	0.00	82257.00	0.00	82257.00	0.00
2407001	Bank Charges	0.00	0.00	65.00	0.00	65.00	0.00
2408001	Other Finance Expenses	0.00	0.00	125854.00	18.00	125836.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	7599.00	0.00	7599.00	0.00
2501001	Election Expenses	0.00	0.00	156838.00	0.00	156838.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1044029.00	0.00	1044029.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	74117.00	0.00	74117.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	37500.00	0.00	37500.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	455000.00	0.00	455000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	224100.00	0.00	224100.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	327975.00	0.00	327975.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	37800.00	0.00	37800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510111	Agriculture - Ginger	0.00	0.00	256000.00	0.00	256000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	168000.00	0.00	168000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	478288.00	0.00	478288.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	750000.00	0.00	750000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	404300.00	0.00	404300.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	430000.00	0.00	430000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	44640.00	0.00	44640.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	679349.00	0.00	679349.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	82153.00	0.00	82153.00	0.00
2520102	Primary Education	0.00	0.00	1364013.00	0.00	1364013.00	0.00
2520107	Education-Related Activities	0.00	0.00	689380.00	0.00	689380.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	11450.00	0.00	11450.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	636346.00	0.00	636346.00	0.00
2520602	Health related Programs	0.00	0.00	752120.00	0.00	752120.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1027361.00	0.00	1027361.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	132325.00	0.00	132325.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1442330.00	0.00	1442330.00	0.00
2520801	Housing & House Electrification -	0.00	0.00	13696478.00	350000.00	13346478.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Individual						
2520901	Special Child Welfare Program	0.00	0.00	1272589.00	0.00	1272589.00	0.00
2520902	Child Welfare Program	0.00	0.00	15000.00	0.00	15000.00	0.00
2520903	Women Welfare	0.00	0.00	226975.00	0.00	226975.00	0.00
2520904	Welfare of the Aged	0.00	0.00	845507.00	0.00	845507.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	195760.00	0.00	195760.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1202250.00	0.00	1202250.00	0.00
2520908	Social Security Programme	0.00	0.00	49940.00	0.00	49940.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1704549.00	0.00	1704549.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	54000.00	0.00	54000.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1124570.00	0.00	1124570.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	156138.00	0.00	156138.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	473729.00	0.00	473729.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	3496508.00	3496508.00	0.00	0.00
2521904	Toilet (Individual)	0.00	0.00	189200.00	0.00	189200.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	56474.00	0.00	56474.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	141324.00	0.00	141324.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	85026.00	0.00	85026.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522310	Solid Waste Management - Disposal	0.00	0.00	128018.00	0.00	128018.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	75000.00	0.00	75000.00	0.00
2530201	Roads	0.00	0.00	4345772.00	0.00	4345772.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2203262.00	722343.00	1480919.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	1031255.00	758797.00	272458.00	0.00
2530405	Other Constructions	0.00	0.00	2507501.00	0.00	2507501.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	356850.00	0.00	356850.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6553600.00	0.00	6553600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	15115400.00	0.00	15115400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	616000.00	0.00	616000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4689400.00	0.00	4689400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	35281700.00	0.00	35281700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	644000.00	0.00	644000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	560000.00	0.00	560000.00	0.00
2601003	Financial assistance to Arts and Sports Organisations	0.00	0.00	250000.00	0.00	250000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2602201	Expenses related to other Rewards/ Honours	0.00	0.00	34000.00	0.00	34000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	14300.00	0.00	14300.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	267038.00	0.00	267038.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	451650.00	0.00	451650.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2349077.00	0.00	2349077.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	37203.00	0.00	37203.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	476008.00	0.00	476008.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	391792.00	0.00	391792.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	49560.00	0.00	49560.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	70975.00	0.00	70975.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	333722.00	0.00	333722.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	588400.00	0.00	588400.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	153604.00	0.00	153604.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	441768.00	34686.00	407082.00	0.00
2808001	Prior Period Expenses	0.00	0.00	55885.00	11049.00	44836.00	0.00
3101001	General Fund	0.00	3492922.00	0.00	0.00	0.00	3492922.00
3109001	Excess of Income Over Expenditure	0.00	21790887.00	0.00	0.00	0.00	21790887.00
3111101	Distress Relief Fund	0.00	9824.00	0.00	322.00	0.00	10146.00
3121001	Capital Contribution	0.00	38154699.00	3225901.00	6374878.00	0.00	41303676.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	703927.00	0.00	169976.00	0.00	873903.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1071337.00	381386.00	439815.00	0.00	1129766.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	3286396.00	7111359.00	5634621.00	0.00	1809658.00
3201004	Central Finance Commission Grant - Tied	0.00	11720615.00	9669135.00	8700205.00	0.00	10751685.00
3201005	Central Finance Commission Grant - Untied	0.00	2062524.00	5792000.00	7275108.00	0.00	3545632.00
3201020	Integrated Child Development Service	0.00	2124725.00	590956.00	1666750.00	0.00	3200519.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	63415.00	65886.00	0.00	2471.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1033309.00	1034671.00	0.00	1362.00
3201045	Suchitwa Mission Grant	0.00	465309.00	132257.00	132257.00	0.00	465309.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201054	Support for Diagnostic Infra structure	0.00	0.00	0.00	193000.00	0.00	193000.00
3202001	Development Fund - General	0.00	0.00	20373000.00	20373000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6750000.00	6750000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	9041000.00	9041000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	9454000.00	9454000.00	0.00	0.00
3202026	Library Grant	0.00	10440.00	22880.00	12440.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	18750.00	18750.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1682000.00	0.00	1682000.00
3208010	Beneficiary Contribution	0.00	256402.00	1163600.00	1209325.00	0.00	302127.00
3208096	Donations to CMDRF	0.00	500.00	500.00	0.00	0.00	0.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2400419.00	0.00	0.00	0.00	2400419.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	793253.00	793253.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	828305.00	828305.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	6951689.00	799825.00	160000.00	0.00	6311864.00
3401001	Earnest Money Deposit	0.00	51458.00	0.00	931.00	0.00	52389.00
3401002	Security Deposit	0.00	51057.00	0.00	0.00	0.00	51057.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401003	Retention	0.00	175562.00	2413.00	267919.00	0.00	441068.00
3402001	Rent Deposit	0.00	94352.00	0.00	0.00	0.00	94352.00
3402002	Auction Deposit	0.00	1000.00	0.00	0.00	0.00	1000.00
3402006	Election Deposit(Candidate)	0.00	21500.00	69000.00	100000.00	0.00	52500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	14500.00	0.00	0.00	0.00	14500.00
3408099	Other deposits received	0.00	125706.00	0.00	0.00	0.00	125706.00
3501002	Contractors Control Account	0.00	0.00	10531439.00	10531439.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	79051.00	79051.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7909176.00	7909176.00	0.00	0.00
3501102	Net Salary Payable	0.00	497612.00	6078455.00	6171494.00	0.00	590651.00
3501116	Pension Contribution Payable	0.00	0.00	715787.00	778470.00	0.00	62683.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	18776.00	183706.00	179902.00	0.00	14972.00
3502001	Recoveries Payable - General Provident Fund	0.00	24800.00	92508.00	67708.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	104108.00	1310124.00	1294616.00	0.00	88600.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	25500.00	29000.00	0.00	3500.00
3502006	Recoveries Payable - Insurance Premium	0.00	1474.00	34743.00	40163.00	0.00	6894.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	22000.00	66000.00	44000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	12500.00	138000.00	138250.00	0.00	12750.00
3502014	Recoveries Payable - Group Insurance	0.00	11600.00	119200.00	117200.00	0.00	9600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	0.00	300.00	350.00	0.00	50.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	183706.00	198678.00	0.00	14972.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	83362.00	84793.00	0.00	8931.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	6000.00	82188.00	94909.00	0.00	18721.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	68146.00	94110.00	0.00	25964.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	7500.00	7500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	159894.00	159894.00	198286.00	0.00	198286.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	85269.00	102687.00	0.00	17418.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	85251.00	102669.00	0.00	17418.00
3503008	Government and Other Dues Payable - CGST	0.00	5055.00	44191.00	46670.00	0.00	7534.00
3503009	Government and Other Dues Payable - SGST	0.00	5055.00	34940.00	37419.00	0.00	7534.00
3503013	Government and Other Dues	0.00	1160.00	0.00	0.00	0.00	1160.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - Others payable						
3503099	Other Payable	0.00	0.00	64542.00	64542.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	5033001.00	0.00	0.00	0.00	5033001.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6126357.00	6126357.00	0.00	0.00
3504099	Refund Payable - Others	0.00	159819.00	0.00	0.00	0.00	159819.00
3504101	Advance Collection of Revenues	0.00	47669.00	21169.00	73165.00	0.00	99665.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	111049.00	111049.00	0.00	0.00
3508002	Cleaning Charges Payable	0.00	0.00	3414.00	3414.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	182353.00	325.00	0.00	0.00	182028.00
4101001	Land	1533080.00	0.00	0.00	0.00	1533080.00	0.00
4102002	Administrative Buildings	19372290.00	0.00	0.00	0.00	19372290.00	0.00
4102005	Hospital Buildings	0.00	0.00	7111359.00	0.00	7111359.00	0.00
4102008	School Buildings	97660.00	0.00	815325.00	0.00	912985.00	0.00
4102015	Buildings - Sanitation and Waste Management	50657.00	0.00	0.00	0.00	50657.00	0.00
4102016	Other Buildings	3179216.00	0.00	2393518.00	0.00	5572734.00	0.00
4102017	Compound Wall	0.00	0.00	749782.00	101790.00	647992.00	0.00
4102022	Vehicle Station Buildings	38040.00	0.00	0.00	0.00	38040.00	0.00
4103001	Concrete Roads	16481930.00	0.00	1138645.00	0.00	17620575.00	0.00
4103002	Black Topped Roads	5602070.00	0.00	1757757.00	1757757.00	5602070.00	0.00
4103004	Footpath	56061.00	0.00	0.00	0.00	56061.00	0.00
4103005	Metalled Roads	169511.00	0.00	0.00	0.00	169511.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103007	Other Roads	16800.00	0.00	0.00	0.00	16800.00	0.00
4103008	Bridges	490792.00	0.00	0.00	0.00	490792.00	0.00
4103010	Culverts	1586955.00	0.00	499339.00	499339.00	1586955.00	0.00
4103012	Side Walls	0.00	0.00	771249.00	771249.00	0.00	0.00
4103099	Other Constructions	4711839.00	0.00	54400.00	0.00	4766239.00	0.00
4103102	Drainage	1117208.00	0.00	197556.00	197556.00	1117208.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3048483.00	0.00	0.00	0.00	3048483.00	0.00
4104001	Plant & Machinery	644568.00	0.00	0.00	0.00	644568.00	0.00
4105001	Vehicles	744748.00	0.00	0.00	0.00	744748.00	0.00
4106001	Office & Other Equipments	380257.00	0.00	0.00	0.00	380257.00	0.00
4106002	Computers, Printers & Peripherals	2950306.00	0.00	177324.00	0.00	3127630.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11169718.00	0.00	222191.00	0.00	11391909.00	0.00
4108001	Other Fixed Assets	3825841.00	0.00	430006.00	0.00	4255847.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2763986.00	0.00	451650.00	0.00	3215636.00
4113001	Accumulated Depreciation - Roads	0.00	14147355.00	0.00	2349077.00	0.00	16496432.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	286216.00	0.00	37203.00	0.00	323419.00
4113201	Accumulated Depreciation-Watersupply	0.00	2387896.00	0.00	476008.00	0.00	2863904.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4963907.00	0.00	391792.00	0.00	5355699.00
4114001	Accumulated Depreciation-Plant &	0.00	210521.00	0.00	49560.00	0.00	260081.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Machinery						
4115001	Accumulated Depreciation-Vehicles	0.00	463974.00	0.00	70975.00	0.00	534949.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	611826.00	0.00	333722.00	0.00	945548.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2798936.00	0.00	588400.00	0.00	3387336.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1041895.00	0.00	153604.00	0.00	1195499.00
4120101	Capital Work In Progress	2507501.00	0.00	5227648.00	2507501.00	5227648.00	0.00
4201001	Investments	1284673.00	0.00	1513167.00	0.00	2797840.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	76109.00	0.00	3517939.00	3198406.00	395642.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	62749.00	0.00	80933.00	71950.00	71732.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	181598.00	0.00	1761884.00	1364440.00	579042.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	499038.00	0.00	181639.00	406025.00	274652.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	314790.00	314140.00	650.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	12190.00	12190.00	0.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	8980.00	0.00	8980.00	17960.00	0.00	0.00
4312002	Receivables for Surcharge on Property Tax (Arrears)	1897.00	0.00	8980.00	10877.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4312003	Receivables for Service Cess (Current)	4258.00	0.00	208928.00	198503.00	14683.00	0.00
4312004	Receivables for Service Cess (Arrears)	213.00	0.00	15135.00	15348.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	134500.00	134500.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	700.00	700.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	818277.00	818277.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	5251.00	0.00	0.00	5251.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	880788.00	880788.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4941479.00	0.00	4649260.00	4941479.00	4649260.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	20373000.00	20373000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6750000.00	6750000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	9041000.00	9041000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	9454000.00	9454000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8700205.00	8700205.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5792000.00	5792000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	11899000.00	11899000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	39114.00	227628.00	251418.00	0.00	62904.00
4401001	Prepaid Programme Expenses	4801478.00	0.00	0.00	4801478.00	0.00	0.00
4501001	Cash	0.00	0.00	3948892.00	3948892.00	0.00	0.00
4502101	Bank	33359276.00	0.00	30835071.50	31210498.00	32983849.50	0.00
4502201	Treasury (Account)	102764.00	0.00	15208236.00	15311000.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	37266293.00	37266293.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	41629.00	41629.00	0.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	81000.00	73000.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	3791695.00	0.00	420000.00	420000.00	3791695.00	0.00
4605003	Advance to Implementing Officers	280000.00	0.00	0.00	0.00	280000.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	12000.00	12000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1854963.00	0.00	1418381.00	1225486.00	2047858.00	0.00
4605099	Advance to Others	9600.00	0.00	20000.00	20000.00	9600.00	0.00
	Total	131053752.00	131053752.00	451400752.50	451400752.50	273933462.50	273933462.50