Mararikulam North 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
1100107	Property Tax On Residential Buildings	0.00	0.00	214436.00	5203772.00	0.00	4989336.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5870650.00	0.00	5870650.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	4714660.00	0.00	4714660.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	628430.00	0.00	628430.00
1301009	Rent from Auditorium and Halls	0.00	0.00	27845.00	30345.00	0.00	2500.00
1302003	Rent from Buildings	0.00	0.00	160.00	187452.00	0.00	187292.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	13530.00	0.00	13530.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	382700.00	0.00	382700.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	900.00	0.00	900.00

Digitally signed by Shaik Biju C S
Date: 2026.06.22 11:20:22 IST
Reason: Approval
Location: Kerala

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	1450.00	0.00	1450.00
1401199	Other Licensing Fees	0.00	0.00	0.00	26600.00	0.00	26600.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	971617.00	0.00	971617.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	350.00	0.00	350.00
1401203	Permit Application fee	0.00	0.00	0.00	136975.00	0.00	136975.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	316.00	0.00	316.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	16180.00	0.00	16180.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	48.00	0.00	48.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1105.00	0.00	1105.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4547.00	0.00	4547.00
1401701	Regularization Fees	0.00	0.00	0.00	349389.00	0.00	349389.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	115705.00	0.00	115705.00
1402003	Other Penalities and Fines	0.00	0.00	1.00	187205.00	0.00	187204.00
1402004	Compounding Fee	0.00	0.00	0.00	103143.00	0.00	103143.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	40000.00	0.00	40000.00
1404002	Notice Fees	0.00	0.00	0.00	17.00	0.00	17.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	70000.00	0.00	70000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	328.00	0.00	328.00
1404011	Late Fee	0.00	0.00	0.00	7075.00	0.00	7075.00
1404099	Other Fees	0.00	0.00	0.00	3500.00	0.00	3500.00
1405099	Other User Charges	0.00	0.00	0.00	39375.00	0.00	39375.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	33082.00	0.00	33082.00
1407005	Incentive from Schemes	0.00	0.00	0.00	98000.00	0.00	98000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	397060.00	0.00	397060.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	20038.00	0.00	20038.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	52532.00	0.00	52532.00
1601001	Development Fund - General	0.00	0.00	0.00	29258832.00	0.00	29258832.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3810278.00	0.00	3810278.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	177227.00	0.00	177227.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	9832400.00	0.00	9832400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	15784200.00	0.00	15784200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2761000.00	0.00	2761000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	8859900.00	0.00	8859900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	31783500.00	0.00	31783500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	24312000.00	0.00	24312000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5706055.00	0.00	5706055.00
1601023	General Purpose Fund	0.00	0.00	3621656.00	21882000.00	0.00	18260344.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2100000.00	0.00	2100000.00
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	0.00	100000.00	0.00	100000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	26000.00	0.00	26000.00
1601055	Grant for Solid Waste Management	0.00	0.00	0.00	18140.00	0.00	18140.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4792000.00	0.00	4792000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	248993.00	0.00	248993.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	413951.00	0.00	413951.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4600588.00	0.00	4600588.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	153400.00	0.00	153400.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	759848.00	0.00	759848.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	53432953.00	0.00	53432953.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	604425.00	0.00	604425.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	6860776.00	11701552.00	0.00	4840776.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1542163.00	3084326.00	0.00	1542163.00
1607001	Grant from Other Government Agencies	0.00	0.00	1219332.00	2150841.00	0.00	931509.00
1607003	Grant from Welfare Bodies	0.00	0.00	0.00	191145.00	0.00	191145.00
1701001	Interest on Investments	0.00	0.00	2208940.00	4417880.00	0.00	2208940.00
1711001	Interest from Bank Accounts	0.00	0.00	2.00	522896.00	0.00	522894.00
1718099	Other Interest	0.00	0.00	18353.00	18353.00	0.00	0.00
1808004	Receipts on excess payments	0.00	0.00	0.00	100.00	0.00	100.00
2101001	Salaries -Secretary	0.00	0.00	1374910.00	0.00	1374910.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8859292.00	0.00	8859292.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	985720.00	463980.00	521740.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	34970.00	0.00	34970.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	517430.00	0.00	517430.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101101	Wages	0.00	0.00	606750.00	62380.00	544370.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101301	Stipend	0.00	0.00	49000.00	0.00	49000.00	0.00
2101401	Honourarium	0.00	0.00	1510286.00	0.00	1510286.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	16200.00	0.00	16200.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	60040.00	0.00	60040.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	199786.00	0.00	199786.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	1000.00	0.00	1000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	431200.00	0.00	431200.00	0.00
2102017	Festival Allowance	0.00	0.00	85670.00	0.00	85670.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	26700.00	0.00	26700.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	185193.00	0.00	185193.00	0.00
2103007	Pension Contribution	0.00	0.00	894516.00	0.00	894516.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	967946.00	0.00	967946.00	0.00
2201001	Rent of Buildings	0.00	0.00	61490.00	0.00	61490.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	2845.00	0.00	2845.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	231424.00	0.00	231424.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	2371.00	0.00	2371.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	51843.00	3474.00	48369.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	25875.00	0.00	25875.00	0.00
2201202	Postage Expenses	0.00	0.00	16060.00	0.00	16060.00	0.00
2202001	Books & Periodicals	0.00	0.00	29454.00	0.00	29454.00	0.00
2202101	Printing & Stationery	0.00	0.00	200716.00	0.00	200716.00	0.00
2204001	Insurance	0.00	0.00	60678.00	0.00	60678.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	95000.00	0.00	95000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	2852.00	0.00	2852.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	24023.00	0.00	24023.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	8300.00	0.00	8300.00	0.00
2208002	Workshops and Seminars	0.00	0.00	7000.00	0.00	7000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	306000.00	0.00	306000.00	0.00
2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0.00	0.00	4600.00	0.00	4600.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	249871.00	13520.00	236351.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2248808.00	0.00	2248808.00	0.00
2301002	Fuel Charges	0.00	0.00	415709.00	0.00	415709.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	138080.00	0.00	138080.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	363972.00	0.00	363972.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	21420.00	0.00	21420.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304002	Equipment Hire Charges	0.00	0.00	3200.00	0.00	3200.00	0.00
2304099	Other Hire Charges	0.00	0.00	4500.00	0.00	4500.00	0.00
2304101	Compensation for Dog Bite	0.00	0.00	3388.00	0.00	3388.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	98753.00	0.00	98753.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	4072.00	0.00	4072.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	31750.00	0.00	31750.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	206999.00	0.00	206999.00	0.00
2308013	Sanitation Expenses	0.00	0.00	257397.00	0.00	257397.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	62993.00	0.00	62993.00	0.00
2308201	Refreshment Charges	0.00	0.00	85231.00	0.00	85231.00	0.00
2407001	Bank Charges	0.00	0.00	372.00	0.00	372.00	0.00
2501001	Election Expenses	0.00	0.00	318699.00	0.00	318699.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	50452293.00	0.00	50452293.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	108330.00	0.00	108330.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	487380.00	0.00	487380.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	855250.00	0.00	855250.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1753020.00	0.00	1753020.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	916000.00	0.00	916000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510112	Agriculture - Pepper	0.00	0.00	121500.00	0.00	121500.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	92000.00	0.00	92000.00	0.00
2510136	Agrarian Disease	0.00	0.00	44900.00	0.00	44900.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	461880.00	0.00	461880.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	64933.00	0.00	64933.00	0.00
2510215	Protection of Animals	0.00	0.00	111294.00	0.00	111294.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2149743.00	0.00	2149743.00	0.00
2510403	Marine -Pisciculture	0.00	0.00	150000.00	0.00	150000.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	123875.00	0.00	123875.00	0.00
2510804	Environment Conservation	0.00	0.00	191145.00	0.00	191145.00	0.00
2520107	Education-Related Activities	0.00	0.00	1771320.00	0.00	1771320.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	565000.00	0.00	565000.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	100000.00	0.00	100000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	480000.00	0.00	480000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	349888.00	0.00	349888.00	0.00
2520617	Epidemic Control	0.00	0.00	108000.00	0.00	108000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5065804.00	0.00	5065804.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2552719.00	0.00	2552719.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	700000.00	0.00	700000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520701	Drinking Water - Individual	0.00	0.00	172800.00	0.00	172800.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	30805625.00	3534503.00	27271122.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	2721304.00	0.00	2721304.00	0.00
2520903	Women Welfare	0.00	0.00	601320.00	0.00	601320.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1210999.00	0.00	1210999.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	600000.00	0.00	600000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2446300.00	0.00	2446300.00	0.00
2520908	Social Security Programme	0.00	0.00	3150.00	0.00	3150.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2694942.00	0.00	2694942.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	27505.00	0.00	27505.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	72153.00	0.00	72153.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1107000.00	0.00	1107000.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	32227.00	0.00	32227.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	2655.00	0.00	2655.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	41689.00	0.00	41689.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	870104.00	0.00	870104.00	0.00
2521602	Payments to IKM	0.00	0.00	156065.00	0.00	156065.00	0.00
2521701	Allied Institution Service Delivery	0.00	0.00	498206.00	0.00	498206.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Improvement						
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2980660.00	47.00	2980613.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	186796.00	0.00	186796.00	0.00
2521904	Toilet (Individual)	0.00	0.00	23800.00	0.00	23800.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	136705.00	0.00	136705.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	512330.00	0.00	512330.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	61500.00	0.00	61500.00	0.00
2522801	Loan Repayment	0.00	0.00	5061640.00	0.00	5061640.00	0.00
2530101	Street Lights	0.00	0.00	3036464.00	1883290.00	1153174.00	0.00
2530201	Roads	0.00	0.00	24312000.00	0.00	24312000.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1209993.00	0.00	1209993.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	387391.00	0.00	387391.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	9832400.00	0.00	9832400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	15784200.00	0.00	15784200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2761000.00	0.00	2761000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8859900.00	0.00	8859900.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	31783500.00	0.00	31783500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4792000.00	0.00	4792000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2100000.00	0.00	2100000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	26000.00	0.00	26000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	91000.00	0.00	91000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	615309.00	0.00	615309.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	687243.00	0.00	687243.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4520534.00	0.00	4520534.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	22172.00	0.00	22172.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	14917.00	0.00	14917.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	156739.00	0.00	156739.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	485389.00	0.00	485389.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	42649.00	0.00	42649.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2726001	Depreciation-Office & Other Equipments	0.00	0.00	128633.00	0.00	128633.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	441358.00	0.00	441358.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1048367.00	0.00	1048367.00	0.00
2801001	Prior Period Income	0.00	0.00	79987.00	41682.00	38305.00	0.00
2808001	Prior Period Expenses	0.00	0.00	132402.00	0.00	132402.00	0.00
3101001	General Fund	0.00	6532373.00	0.00	0.00	0.00	6532373.00
3109001	Excess of Income Over Expenditure	0.00	34488924.00	0.00	0.00	0.00	34488924.00
3109002	Suspense	0.00	0.00	119220.00	120320.00	0.00	1100.00
3111101	Distress Relief Fund	0.00	10759.00	0.00	410.00	0.00	11169.00
3121001	Capital Contribution	0.00	163008294.00	19192802.00	32469842.00	0.00	176285334.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	67066.00	248993.00	196188.00	0.00	14261.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	51350.00	413951.00	574804.00	0.00	212203.00
3201004	Central Finance Commission Grant - Tied	0.00	8345193.00	13491810.00	9008006.00	0.00	3861389.00
3201005	Central Finance Commission Grant - Untied	0.00	1875202.00	6474527.00	6096506.00	0.00	1497181.00
3201020	Integrated Child Development Service	0.00	3457370.00	853324.00	2690518.00	0.00	5294564.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	700000.00	700000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201041	Grants and Contribution - PYKA	0.00	11876.00	0.00	0.00	0.00	11876.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	74321.00	2980660.00	2907833.00	0.00	1494.00
3201045	Suchitwa Mission Grant	0.00	299441.00	0.00	7915.00	0.00	307356.00
3202001	Development Fund - General	0.00	0.00	41868000.00	41868000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5365000.00	5365000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	313000.00	313000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	24312000.00	24312000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7608000.00	7608000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2100000.00	3840000.00	0.00	1740000.00
3202023	Vimukthi Grant	0.00	0.00	0.00	30300.00	0.00	30300.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	100000.00	100000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	102.00	50000.00	50004.00	0.00	106.00
3202040	Grant for Solid Waste Management	0.00	18140.00	18140.00	0.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1776000.00	0.00	1776000.00
3203001	Grant from Other Government Agencies	0.00	795386.00	2465288.00	1753567.00	0.00	83665.00
3204001	Grant from Financial Institutions	0.00	23436.00	0.00	0.00	0.00	23436.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3205001	Grant from Welfare Bodies	0.00	214029.00	214997.00	1177.00	0.00	209.00
3207002	Contribution - other Funds	0.00	74694.00	0.00	18353.00	0.00	93047.00
3208010	Beneficiary Contribution	0.00	731046.00	604425.00	523711.00	0.00	650332.00
3208094	Donations for Specific Purposes	0.00	0.00	0.00	20000.00	0.00	20000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	24000.00	0.00	0.00	0.00	24000.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	25895.00	6886671.00	6860776.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	116700.00	1658863.00	1542163.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	50644340.00	5061640.00	7400000.00	0.00	52982700.00
3401001	Earnest Money Deposit	0.00	60550.00	368.00	9368.00	0.00	69550.00
3401002	Security Deposit	0.00	25850.00	8100.00	0.00	0.00	17750.00
3401003	Retention	0.00	445895.00	61107.00	199709.00	0.00	584497.00
3402002	Auction Deposit	0.00	900.00	0.00	368.00	0.00	1268.00
3402003	Deposit for Road Cutting	0.00	3988120.00	0.00	0.00	0.00	3988120.00
3402006	Election Deposit(Candidate)	0.00	0.00	120000.00	154000.00	0.00	34000.00
3408099	Other deposits received	0.00	309942.00	0.00	220661.00	0.00	530603.00
3501001	Suppliers Control Account	0.00	0.00	10077092.00	10077092.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4832054.00	4832054.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	7696.00	1033722.00	1033722.00	0.00	7696.00
3501101	Gross Salary Payable	0.00	0.00	9326580.00	9326580.00	0.00	0.00
3501102	Net Salary Payable	0.00	593427.00	7140546.00	7264690.00	0.00	717571.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	74117.00	889058.00	899762.00	0.00	84821.00
3501122	Leave Salary Payable	0.00	0.00	96391.00	96391.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	118313.00	181585.00	185193.00	0.00	121921.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	76214.00	1903933.00	1909389.00	0.00	81670.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	346737.00	363856.00	0.00	17119.00
3502006	Recoveries Payable - Insurance Premium	0.00	6366.00	82845.00	83441.00	0.00	6962.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	24000.00	20000.00	0.00	0.00	4000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	78398.00	83398.00	0.00	5000.00
3502012	Recoveries Payable - State Life Insurance	0.00	13375.00	177050.00	179500.00	0.00	15825.00
3502014	Recoveries Payable - Group Insurance	0.00	11000.00	135000.00	135500.00	0.00	11500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	118313.00	181585.00	185193.00	0.00	121921.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	98573.00	102065.00	0.00	10992.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	205711.00	211542.00	0.00	5831.00
3502026	Recoveries Payable - Kerala	0.00	0.00	36348.00	36348.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Construction Workers Welfare Fund						
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	4662.00	4662.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	74315.00	74315.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	17894.00	17894.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	357609.00	357609.00	467982.00	0.00	467982.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	143778.00	149609.00	0.00	5831.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	143778.00	149609.00	0.00	5831.00
3503008	Government and Other Dues Payable - CGST	0.00	3734.00	49025.00	54062.00	0.00	8771.00
3503009	Government and Other Dues Payable - SGST	0.00	3734.00	47342.00	52379.00	0.00	8771.00
3503013	Government and Other Dues Payable - Others payable	0.00	69056.00	23976.00	0.00	0.00	45080.00
3503014	Value of Court fee Stamp	0.00	17815.00	0.00	0.00	0.00	17815.00
3503099	Other Payable	0.00	0.00	179234.00	180179.00	0.00	945.00
3504008	Refund Payable - User Charges	0.00	26590.00	2300.00	0.00	0.00	24290.00
3504014	Refund Payable - Other rents	0.00	48000.00	0.00	18000.00	0.00	66000.00
3504018	Refund Payable - Grants and Funds	0.00	101700.00	1953615.00	1953615.00	0.00	101700.00
3504101	Advance Collection of Revenues	0.00	781425.00	781425.00	586513.00	0.00	586513.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3505003	User fee for Garbage collection Payable	0.00	0.00	192425.00	282925.00	0.00	90500.00
3508001	Liability in respect of Stale Cheque	0.00	250935.00	280212.00	151862.00	0.00	122585.00
3508002	Cleaning Charges Payable	0.00	0.00	0.00	7000.00	0.00	7000.00
3508099	Other Liabilities Payable	0.00	16755.00	140175.00	140175.00	0.00	16755.00
4101001	Land	323222.00	0.00	0.00	0.00	323222.00	0.00
4101008	Public well	142500.00	0.00	0.00	0.00	142500.00	0.00
4102002	Administrative Buildings	0.00	0.00	718122.00	0.00	718122.00	0.00
4102005	Hospital Buildings	44427.00	0.00	100000.00	0.00	144427.00	0.00
4102016	Other Buildings	34804053.00	0.00	700000.00	0.00	35504053.00	0.00
4102017	Compound Wall	0.00	0.00	40165.00	0.00	40165.00	0.00
4102019	Free Style Open Gym	0.00	0.00	480000.00	0.00	480000.00	0.00
4103001	Concrete Roads	43290199.00	0.00	621066.00	0.00	43911265.00	0.00
4103002	Black Topped Roads	67769011.00	0.00	21111687.00	17909965.00	70970733.00	0.00
4103004	Footpath	207662.00	0.00	1282837.00	1282837.00	207662.00	0.00
4103005	Metalled Roads	19481684.00	0.00	874826.00	0.00	20356510.00	0.00
4103008	Bridges	652490.00	0.00	0.00	0.00	652490.00	0.00
4103010	Culverts	1880670.00	0.00	317178.00	0.00	2197848.00	0.00
4103012	Side Walls	4921741.00	0.00	720305.00	0.00	5642046.00	0.00
4103099	Other Constructions	3734952.00	0.00	0.00	0.00	3734952.00	0.00
4103204	Distribution & Regulation System - Water Supply	1010703.00	0.00	0.00	0.00	1010703.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	4776789.00	0.00	0.00	0.00	4776789.00	0.00
4104001	Plant & Machinery	129320.00	0.00	8427340.00	0.00	8556660.00	0.00
4105001	Vehicles	1154731.00	0.00	0.00	0.00	1154731.00	0.00
4106001	Office & Other Equipments	3450596.00	0.00	0.00	0.00	3450596.00	0.00
4106002	Computers, Printers & Peripherals	900151.00	0.00	747900.00	94200.00	1553851.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9075274.00	0.00	0.00	0.00	9075274.00	0.00
4108001	Other Fixed Assets	7978431.00	0.00	65303.00	0.00	8043734.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3253895.00	0.00	687243.00	0.00	3941138.00
4113001	Accumulated Depreciation - Roads	0.00	98075347.00	0.00	4520534.00	0.00	102595881.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	11468.00	0.00	22172.00	0.00	33640.00
4113201	Accumulated Depreciation-Watersupply	0.00	556531.00	0.00	14917.00	0.00	571448.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3344029.00	0.00	156739.00	0.00	3500768.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	593224.00	0.00	485389.00	0.00	1078613.00
4115001	Accumulated Depreciation-Vehicles	0.00	728239.00	0.00	42649.00	0.00	770888.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	909827.00	0.00	128633.00	0.00	1038460.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4661695.00	0.00	441358.00	0.00	5103053.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1712686.00	0.00	1048367.00	0.00	2761053.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4201001	Investments	35490393.00	0.00	4417880.00	2208940.00	37699333.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	7831.00	0.00	5526057.60	5533888.00	0.60	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	11963.00	0.00	18250.00	30213.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	655862.00	0.00	6164182.35	6820044.00	0.35	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1605275.00	0.00	655862.00	2261137.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	628430.00	628430.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2700.00	2700.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	382700.00	382700.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	3000.00	3000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	31525.00	0.00	187452.00	218977.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	19044.00	0.00	31525.00	32793.00	17776.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	13530.00	13530.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	4797807.00	0.00	2535848.00	4797807.00	2535848.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	41868000.00	41868000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5365000.00	5365000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	313000.00	313000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	24312000.00	24312000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7608000.00	7608000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8970670.00	8970670.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5952000.00	5952000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	21882000.00	21882000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	2853927.00	0.00	2853927.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	108617.00	662833.00	554216.95	0.00	0.95
4401001	Prepaid Programme Expenses	50644340.00	0.00	3534503.00	5061640.00	49117203.00	0.00
4501001	Cash	90285.00	0.00	5123213.00	5107365.00	106133.00	0.00
4502101	Bank	33221977.00	0.00	54934854.00	54605939.00	33550892.00	0.00
4502201	Treasury (Account)	0.00	0.00	24728258.00	24728258.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	60034050.00	60034050.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	700000.00	700000.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	147000.00	155000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	967.00	0.00	0.00	967.00	0.00	0.00
4605002	Advance to Implementing Agencies	57298302.00	0.00	2063290.00	0.00	59361592.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2757977.00	0.00	2440592.00	2980660.00	2217909.00	0.00
4605099	Advance to Others	34272.00	0.00	0.00	0.00	34272.00	0.00
4606003	Water Deposits	0.00	0.00	180000.00	180000.00	0.00	0.00
	Total	392404426.00	392404426.00	789487658.95	789487658.95	662925992.95	662925992.95

Mararikulam North Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		110186382
b	Prior Period Income		0
c	Grants & Contribution		14082020
d	Cash Paid for operating Activities		94434279
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**29834123**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		8595938
b	Sales of Asset		52532
c	Income From Investment (own fund)		522896
	Cash Generated from Investing Activities ((b+c)-a)		-8020510

Digitally signed by Shaik Biju C S
Date: 2026.06.22 11:20:17 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		7400000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2081887
c	Repayment of loan		0
d	Payment of intrest		372
e	Refund of Deposit & Advance		30809513
f	General Fund, Other liability, & Refund of Grant & Contribution		140852
	Cash used in financing Activities (a+b-c-d-e-f)		**-21468850**
	Net increase in cash and cash equivalents (A + B + C)		**344763.00**
	Cash and cash equivalents at beginning of period		**33312262**
	Cash and cash equivalents at end of period (D + E)		**33657025.00**

Mararikkulam North Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	33221977.00
Cash	Cash	OB	90285.00
	Operating		
1100000	Tax Revenue	R1	4679660.00
1300000	Rental income	R3	2500.00
1400000	Fees & User Charges	R4	2197078.00
1500000	Sale & Hire Charges	R5	468813.00
1710000	Interest Earned	R8	522896.00
1800000	Other Income	R9	100.00
3100000	Panchayat Fund	R21	120320.00
3110000	Earmarked Funds	R10	410.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	14081610.00
3300000	Secured Loans	R12	7400000.00
3400000	Deposits Received	R13	425020.00
3500000	Sundry Creditors	R14	1004131.00
3500000	Sundry Creditors	R15	524416.00
4310000	Sundry Debtors	R20	4187739.00
4310000	Sundry Debtors	R17	98703024.00
4600000	Advances Received	R18	8000.00
	Non Operating		
	TOTAL RECEIPT		**134325717.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**167637979.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4687186.00
2200000	Administrative Expenses	P2	1362601.00
2300000	Operations & Maintenance	P3	3734296.00
2400000	Interest on Loans	P4	372.00
2500000	Programme Expenses	P5	427029.00
2510000	Expenses related to Productive Sector	P6	7128617.00

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2520000	Expenses related to Service Sector	P7	46199565.00
2530000	Expenses related to Infrastructure Sector	P8	25128080.00
2550000	Expenses related to Joint Venture Projects	P10	2100000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	117000.00
2800000	Prior Period Item	P12	132402.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	23852.00
3400000	Deposits Paid	P16	189207.00
3500000	Sundry Creditors	P17	30620306.00
4100000	Fixed Assets	P18	2732512.00
4310000	Redemption amount	P24	2535848.00
4400000	Pre-paid Expenses	P22	3534503.00
4600000	Loans, Advances and Deposits	P23	3327578.00
	Non Operating		
	TOTAL PAYMENT		**133980954.00**
	Closing Balance		
Bank	Bank	CB	33550892.00
Cash	Cash	CB	106133.00
	Grand Total (Payment + Closing Balance)		**167637979.00**

Mararikkulam North Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	16203076.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	203322.00
1400000	Fees and User Charges Remission and Refund	I - 4	2603456.00
1500000	Sale & Hire Charges	I - 5	469630.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	225361627.00
1700000	Income from Investments	I - 7	2208940.00
1710000	Interest Earned	I - 8	522894.00
1800000	Other Income	I - 9	100.00
	Total Income		**247573045.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16298249.00
2200000	Administrative Expenses	I - 11	1363408.00
2300000	Operations & Maintenance	I - 12	3946272.00
2400000	Interest & Finance Charges	I - 13	372.00
2500000	Programme Expenses	I - 14	50879322.00
2510000	Expenses related to Productive Sector	I - 14(a)	7622920.00
2520000	Expenses related to Service Sector	I - 14(b)	61185656.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	27062558.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	73873000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	2100000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	117000.00
2700000	Provisions and Write off	I - 16	615309.00
2720000	Depreciation	I - 18	7548001.00
	Total Expenditure		**252612067.00**
	Gross Surplus / Deficit of income over Expenditure		**-5039022.00**
2800000	Prior Period Item	I - 19	170707.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-5209729.00**

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Mararikkulam North Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	35812668.00
3110000	Earmarked Funds	B2	11169.00
3120000	Reserves	B3	176285334.00
	Total Reserve & Surplus		**212109171.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	15641419.00
	Total Grants, Contributions for Specific Purposes		**15641419.00**
	Loans		
3300000	Secured Loans	B5	52982700.00
	Total Loans		**52982700.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	5225788.00
3500000	Other Liabilities	B8	2789198.00
	Total Current Liabilities and Provisions		**8014986.00**
	Total LIABILITY		**288748276.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	222648333.00
4110000	Accumulated Depreciation	B10	-121394942.00
	Total Fixed Assets		**101253391.00**
	Investments		
4200000	Investments	B12	37699333.00
	Total Investments		**37699333.00**
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	5407551.00
4400000	Pre-paid Expenses	B16	49117203.00
4500000	Cash and Bank Balance	B17	33657025.00
4600000	Loans, Advances and Deposits	B18	61613773.00
	Total Current Assets, Loans and Advances		**149795552.00**
	TOTAL ASSET		**288748276.00**

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