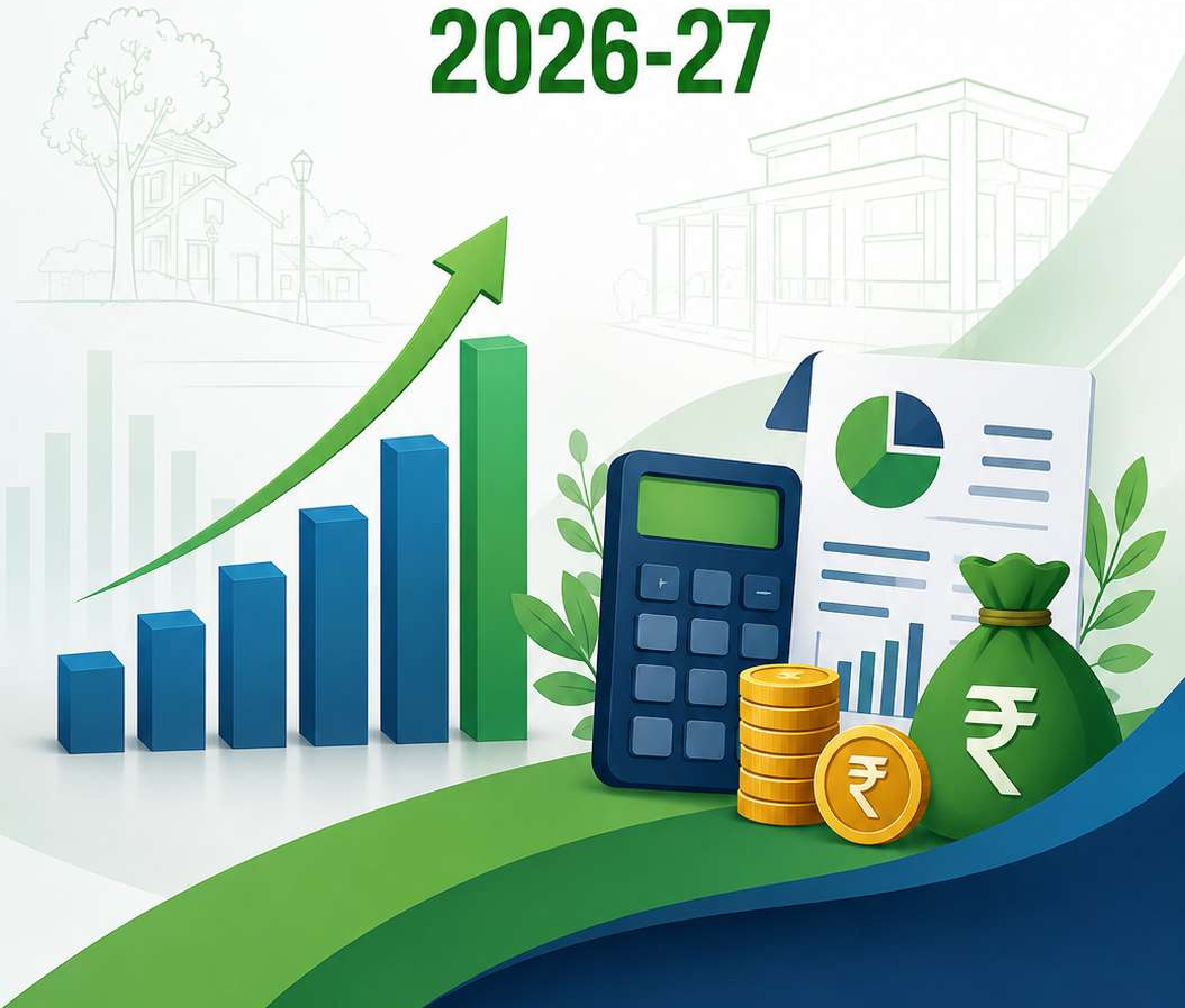
മറവൻതുരുത്ത് ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക 2026-27



Maravanthuruthu 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		1100102	Service Cess u/rule 26		61335
2		1100107	Property Tax On Residential Buildings		2127685
3		1100108	Property Tax On Non-Residential Buildings		1449123
4		1101001	Profession Tax – Employees		1483849
5		1101002	Profession Tax - Traders/ Institutions		327490
		1300000		**Rental Income (130)-I - 3**	
6		1301009	Rent from Auditorium and Halls		106800
7		1308002	Rent from Localbody Properties		0
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401801	Application Fee		100
9		1402001	Penal Interest		18924
10		1402003	Other Penalities and Fines		12505

SN	Group	Code	Head Name	Schedule	Amount
11		1402004	Compounding Fee		100
12		1402005	Fine for Dumping Waste		12000
13		1404002	Notice Fees		500
14		1404004	Ownership Change Fees - Fine		26500
15		1404008	Delayed Registration Fees		3000
16		1404009	Search Fees		140
17		1405099	Other User Charges		10000
18		1408001	Other Charges		5000
19		1401204	Permit Fee for Additional FSI		5297
20		1404011	Late Fee		785
21		1401201	Fees for Construction of Buildings		281658
22		1401101	License Fees for Enterprises		84300
23		1401106	License Fees for Domestic Dogs		2750
24		1401306	Fee for Correction in Registration		415
25		1401305	Fee for Non Availability Certificate		20
26		1401203	Permit Application fee		61990
27		1401302	Fees for Delayed Registration - Birth & Death		199
28		1401304	Fee for Marriage Registration		4350
29		1401399	Fees for Other Certificates or Extracts		3020
30		1401701	Regularization Fees		103393
		1500000		**Sale and Hire Charges (150)-I - 5**	
31		1501102	Receipts from Sale of Tender Forms		124685

SN	Group	Code	Head Name	Schedule	Amount
32		1501202	Receipts from Sale of Scrap		110346
33		1503001	Receipts from Miscellaneous Sales		3200
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
34		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
35		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2000000
36		1601043	Grant for Specific Purposes - Election		23034
37		1601045	Other Revenue Grants		1164
38		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		510921
39		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		415673
40		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		4364564
41		1602005	Central Finance Commission Grant - Untied		1914714
42		1602006	Central Finance Commission Grant - Tied		5315280
43		1602019	Intergrated Child Development Service		102864
44		1602023	Swaccha Bharat Mission - Grameen		234000
45		1603002	Beneficiary Contribution		515410
46		1604001	Contribution towards Joint Venture		2015207

SN	Group	Code	Head Name	Schedule	Amount
			Projects from District Panchayat		
47		1604002	Contribution towards Joint Venture Projects from Block Panchayat		804569
48		1601023	General Purpose Fund		12666580
49		1601022	Maintenance Fund - Non-Road Assets		4219343
50		1601021	Maintenance Fund - Road Assets		18453000
51		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		62772900
52		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6851600
53		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1333600
54		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		15039500
55		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3127000
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5507800
57		1601002	Development Fund - Special Component Plan		4156140
58		1601001	Development Fund - General		13734879
59		1602050	Support for Diagnostic Infra structure		0
60		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		25718750
		1700000		**Income from Investments (170)-I - 7**	
61		1701002	Interest on Fixed Deposits		63421

SN	Group	Code	Head Name	Schedule	Amount
		1710000		**Interest Earned (171)-I - 8**	
62		1711001	Interest from Bank Accounts		289941
		1800000		**Other Income (180)-I - 9**	
63		1808004	Receipts on excess payments		301633
					198884946
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
64		2102016	Other Benefits and Allowances		93508
65		2105099	Other Establishment Expenses		98257
66		2103007	Pension Contribution		631349
67		2101001	Salaries -Secretary		1650781
68		2101003	Salaries - Permanent Staff		6291636
69		2101007	Salaries - Part time Contingent Staff		522280
70		2101101	Wages		1785858
71		2101201	Bonus		70340
72		2101401	Honourarium		1223387
73		2102001	Travelling Allowances - Secretary		14400
74		2102003	Travelling Allowances - Permanent Staff		580237
75		2102004	Travelling Allowances - Temporary Staff		36885
76		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		403560
77		2103006	Employer's Contribution to NPS - Regular Employees		223933
		2200000		**Administrative Expenses (220)-I - 11**	

SN	Group	Code	Head Name	Schedule	Amount
78		2201102	Water Charges - Office		5654
79		2201201	Telephone Expenses/ Internet Charges		40527
80		2201202	Postage Expenses		9000
81		2202001	Books & Periodicals		16980
82		2202101	Printing & Stationery		223480
83		2204001	Insurance		33280
84		2205201	Professional & Other Fees		30000
85		2206001	Newspaper Advertisement Charges		28236
86		2206101	Membership & Subscriptions		6000
87		2208099	Miscellaneous Administration Expenses		30016
88		2208003	Grama Sabha/ Ward Sabha Expenses		4090
89		2201101	Office Electricity Expenses		198044
90		2201199	Other Office Maintenance Expenses		88364
		2300000		**Operations and Maintenance (230)-I - 12**	
91		2301003	Electricity Charges of Other Buildings of LB		21453
92		2301001	Electricity Charges for Street Lights		395221
93		2301002	Fuel Charges		145789
94		2305909	Other Repairs & Maintenance		166101
95		2308005	Expenses relating to collection of Taxes		37181
96		2308201	Refreshment Charges		157004
97		2308010	Extra - ordinary Expenses		89479
98		2308013	Sanitation Expenses		209995

SN	Group	Code	Head Name	Schedule	Amount
		2400000		**Interest and Finance Charges (240)-I - 13**	
99		2408001	Other Finance Expenses		410853
100		2407001	Bank Charges		1314
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
101		2520903	Women Welfare		280630
102		2520905	Welfare Programs for the Destitute		61974
103		2520906	Welfare Programs for Physically/ Mentally Challenged		1125000
104		2520908	Social Security Programme		59945
105		2521001	Anganwadi Nutrition		1545633
106		2521101	Anganwadi Infrastructure		294068
107		2521102	Anganwadi Related Services		919800
108		2521601	Local Government Service Delivery Improvement		380710
109		2521701	Allied Institution Service Delivery Improvement		397715
110		2521903	Public Sanitation - Related Activities		3355432
111		2522001	Plan Formulation, Implementation and Monitoring		77135
112		2522801	Loan Repayment		2336897
113		2520618	Medical Institution - Allopathy		5448495
114		2520619	Medical Institution - Ayurvedic		1152000
115		2520620	Medical Institution - Homoeo		250000

SN	Group	Code	Head Name	Schedule	Amount
116		2520602	Health related Programs		73941
117		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		420000
118		2520107	Education-Related Activities		249844
119		2520102	Primary Education		915480
120		2522203	Draught relief related activities		139169
121		2521904	Toilet (Individual)		24000
122		2520111	Contribution towards SSA		400000
123		2521602	Payments to IKM		99628
124		2522304	Solid Waste Management - Classification		146352
125		2522305	Solid Waste Management - Collection and Transportation		1250540
126		2522310	Solid Waste Management - Disposal		215175
127		2522314	Solid Waste Management - Processing Individual		82125
128		2522319	Liquid Waste Management - Storage		20000
129		2520801	Housing & House Electrification - Individual		10002601
130		2520904	Welfare of the Aged		193372
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
131		2530405	Other Constructions		150937
132		2530201	Roads		18353442
133		2530204	Culverts		99558
134		2530501	Vehicle Rent for Engineering Wing		132000

SN	Group	Code	Head Name	Schedule	Amount
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
135		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		15039500
136		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		62772900
137		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3127000
138		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6851600
139		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1333600
140		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5507800
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
141		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
142		2510210	Animal Husbandry - Disease Control		38000
143		2510305	Dairy Development - Milk Incentives		924292
144		2510215	Protection of Animals		72225
145		2510404	Inland -Pisciculture		54250
146		2510613	Service Enterprises		1089245

SN	Group	Code	Head Name	Schedule	Amount
147		2511301	Self Employment and Marketing Promotion		50000
148		2510104	Agriculture - Vegetables		195000
149		2510101	Agriculture - Paddy		24657
150		2510131	Agriculture Development - Infrastructure Facilities		69348
151		2510204	Animal Husbandry - Calf		280000
152		2510209	Animal Husbandry - Infrastructure		240000
		2500000		**Programme Expenditure (250)-I - 14**	
153		2501001	Election Expenses		169900
154		2502001	Expenditure on Poverty Eradication Program		25717586
		2700000		**Provisions and Write off (270)-I - 16**	
155		2703002	Property Tax (General) Written Off		635126
		2720000		**Depreciation (272)-I - 18**	
156		2724001	Depreciation-Plant & Machinery		77869
157		2726001	Depreciation-Office & Other Equipments		266233
158		2723301	Depreciation-Public Lighting		430763
159		2722001	Depreciation-Buildings		707526
160		2723001	Depreciation-Roads & Bridges		6423162
161		2725001	Depreciation-Vehicles		97360
162		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		863652
163		2723101	Depreciation-Sewerage & Drainage		1875
					200038539

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
164		2808001	Prior Period Expenses		500
165		2801001	Prior Period Income		85789
					86289

Maravanthuruthu 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	5449482.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	106800.00
1400000	Fees and User Charges Remission and Refund	I - 4	636946.00
1500000	Sale & Hire Charges	I - 5	238231.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	191798492.00
1700000	Income from Investments	I - 7	63421.00
1710000	Interest Earned	I - 8	289941.00
1800000	Other Income	I - 9	301633.00
	Total Income		**198884946.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	13626411.00
2200000	Administrative Expenses	I - 11	713671.00
2300000	Operations & Maintenance	I - 12	1222223.00
2400000	Interest & Finance Charges	I - 13	412167.00
2500000	Programme Expenses	I - 14	25887486.00
2510000	Expenses related to Productive Sector	I - 14(a)	3037017.00
2520000	Expenses related to Service Sector	I - 14(b)	31917661.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	18735937.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	94632400.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	350000.00
2700000	Provisions and Write off	I - 16	635126.00
2720000	Depreciation	I - 18	8868440.00
	Total Expenditure		**200038539.00**
	Gross Surplus / Deficit of income over Expenditure		**-1153593.00**
2800000	Prior Period Item	I - 19	86289.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-1239882.00**

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Date: 2026.07.30 20:57:1
Reason: Approval
Location: Kerala

Maravanthuruthu 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 3 BUILDING LESS KL280		5650103	
2			Canara Bank-health grant conversion of rural KL281		505046	
3			Canara Bank-health grant diagnosis KL 278		113516	
4			Federal Bank-Federal Bank old E payment		1667335	
5			Primary Co Operative Bank-76 Co operative Own fund		4172430	
6			Primary Co Operative Bank-Panchayat Relief Fund 2954		29703	
7			Primary Co Operative Bank-PCOB 000005441 mn		270874	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			laksham veedu			
8			State Bank of India-CFC TIED AND UNTIDE		6414434	
9			State Bank of India-HUDCO LOAN LIFE NEW 9848		516637	
10			State Bank of India-LIFE OLD LOAN AND STATE SHARE		2055687	
11			State Bank of India-panchayath saksharatha		68411	
12			State Bank of India-SBI old epay 1864		409779	
13			State Bank of India-SBI own fund 5732		8189445	
14			State Bank of India-SSA SBI 2758		50759	
15		4502201	Sub Treasury, Vaikom-904 - 799012900000020		500	
						30114659
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		1450400	
						1450400
	RECEIPT			**R3-Rental Income**		
17		1301009	Rent from Auditorium and Halls		119800	
						119800
	RECEIPT			**R4-Fee and User**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
18		1401106	License Fees for Domestic Dogs		2750	
19		1401201	Fees for Construction of Buildings		281658	
20		1401203	Permit Application fee		61990	
21		1401302	Fees for Delayed Registration - Birth & Death		199	
22		1401304	Fee for Marriage Registration		4350	
23		1401399	Fees for Other Certificates or Extracts		3020	
24		1401701	Regularization Fees		103393	
25		1401801	Application Fee		100	
26		1402001	Penal Interest		14496	
27		1402003	Other Penalities and Fines		12621	
28		1402004	Compounding Fee		100	
29		1402005	Fine for Dumping Waste		12000	
30		1404002	Notice Fees		500	
31		1404004	Ownership Change Fees - Fine		26500	
32		1404008	Delayed Registration Fees		3000	
33		1404009	Search Fees		140	
34		1405099	Other User Charges		10000	
35		1408001	Other Charges		5000	
36		1401305	Fee for Non Availability		20	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Certificate			
37		1401306	Fee for Correction in Registration		415	
38		1404011	Late Fee		785	
39		1401204	Permit Fee for Additional FSI		5297	
						548334
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501102	Receipts from Sale of Tender Forms		124685	
41		1501202	Receipts from Sale of Scrap		110346	
42		1503001	Receipts from Miscellaneous Sales		3200	
						238231
	RECEIPT			**R8-Interest Earned**		
43		1711001	Interest from Bank Accounts		289941	
						289941
	RECEIPT			**R9-Other Income**		
44		1808004	Receipts on excess payments		301633	
						301633
	RECEIPT			**R10-Earmarked Funds**		
45		3111101	Distress Relief Fund		4986	
						4986
	RECEIPT			**R11-Grants, Contributions and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Subsidies		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		171417	
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		467145	
48		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5716630	
49		3201005	Central Finance Commission Grant - Untied		161721	
50		3201020	Integrated Child Development Service		1621786	
51		3201026	Sarva Siksha Abhiyan		1304	
52		3201027	Swaccha Bharat Mission - Grameen		234000	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2168095	
54		3202027	Grants For Specific Purposes - Election		23034	
55		3208010	Beneficiary Contribution		270000	
56		3208099	Other Grants & Contributions for Specific Purpose		11810	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2238272	
58		3202032	Literacy Scheme Grant		1757	
						13086971
	RECEIPT			**R12-Loans**		
59		3305003	Loan from K.U.R.D.F.C		3231945	
						3231945
	RECEIPT			**R13-Deposits Received**		
60		3401001	Earnest Money Deposit		105600	
61		3401002	Security Deposit		22000	
62		3401003	Retention		222305	
63		3402002	Auction Deposit		604700	
64		3402006	Election Deposit(Candidate)		118000	
65		3408001	Deposit Received From Halls, Stadiums and Auditoriums		6000	
						1078605
	RECEIPT			**R14-Sundry Creditors**		
66		3502025	Recoveries Payable - Income Tax Deducted at Source		4453	
67		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		4453	
68		3503001	Government and Other Dues Payable - Library Cess Payable		148245	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3503005	Government and Other Dues Payable-TDS - CGST		4453	
70		3503006	Government and Other Dues Payable-TDS - SGST		4471	
71		3503008	Government and Other Dues Payable - CGST		10018	
72		3503009	Government and Other Dues Payable - SGST		10000	
73		3504018	Refund Payable - Grants and Funds		2500	
74		3508098	Other Liabilities Related to Joint Venture Projects Payable		471057	
						659650
	RECEIPT			**R15-Advance Collection**		
75		3504101	Advance Collection of Revenues		78998	
						78998
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		196051	
77		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		3300	
78		4312003	Receivables for Service Cess (Current)		60924	
79		4312004	Receivables for Service Cess		72	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
80		4313003	Receivable for License Fees (Current)		28850	
81		4313004	Receivable for License Fees (Arrears)		1400	
82		4315004	Receivables - Developement Fund - General		11330419	
83		4315005	Receivables - Developement Fund - SCP		3977933	
84		4315007	Receivables - Maintenance - Road		18453000	
85		4315008	Receivables - Maintenance - Non Road		6354000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		2130000	
87		4315010	Receivables - Central Finance Commission Grant - Untied		2840000	
88		4315011	Receivables - General Purpose Fund		12666580	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		1710274	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		3487	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1188308	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						60944598
	RECEIPT			**R18-Advances Received**		
92		4601001	Festival Advance to Employees		16000	
						16000
	RECEIPT			**R19-Prior Period Income (2801000)**		
93		2801001	Prior Period Income		43077	
						43077
	RECEIPT			**R20-Redemption amount (4315002)**		
94		4315002	Receivables from Government (redemption amount)		16348893	
						16348893
	RECEIPT			**R21-General Fund**		
95		3109002	Suspense		214356	
						214356
	PAYMENT			**P1-Establishment Expenses**		
96		2101001	Salaries -Secretary		167020	
97		2101003	Salaries - Permanent Staff		720244	
98		2101007	Salaries - Part time Contingent Staff		51772	
99		2101101	Wages		1442288	
100		2101201	Bonus		70340	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2102001	Travelling Allowances - Secretary		14400	
102		2102003	Travelling Allowances - Permanent Staff		36085	
103		2102004	Travelling Allowances - Temporary Staff		36885	
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		403560	
105		2102016	Other Benefits and Allowances		35000	
106		2105099	Other Establishment Expenses		98257	
						3075851
	PAYMENT			**P2-Administrative Expenses**		
107		2201101	Office Electricity Expenses		198044	
108		2201102	Water Charges - Office		5654	
109		2201199	Other Office Maintenance Expenses		88364	
110		2201201	Telephone Expenses/ Internet Charges		40527	
111		2201202	Postage Expenses		9000	
112		2202001	Books & Periodicals		16980	
113		2202101	Printing & Stationery		223480	
114		2204001	Insurance		33280	
115		2205201	Professional & Other Fees		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2206001	Newspaper Advertisement Charges		28236	
117		2206101	Membership & Subscriptions		6000	
118		2208099	Miscellaneous Administration Expenses		30466	
119		2208003	Grama Sabha/ Ward Sabha Expenses		4090	
						714121
	PAYMENT			**P3-Operation and Maintanance**		
120		2301001	Electricity Charges for Street Lights		395221	
121		2301002	Fuel Charges		145789	
122		2305909	Other Repairs & Maintenance		166101	
123		2308201	Refreshment Charges		157004	
124		2301003	Electricity Charges of Other Buildings of LB		21453	
125		2308010	Extra - ordinary Expenses		89479	
126		2308013	Sanitation Expenses		209995	
						1185042
	PAYMENT			**P4-Interest on Loans**		
127		2407001	Bank Charges		1314	
128		2408001	Other Finance Expenses		410853	
						412167
	PAYMENT			**P5-Programme Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2501001	Election Expenses		169900	
						169900
	PAYMENT			**P6-Productive Sector**		
130		2510101	Agriculture - Paddy		24657	
131		2510104	Agriculture - Vegetables		195000	
132		2510131	Agriculture Development - Infrastructure Facilities		69348	
133		2510204	Animal Husbandry - Calf		280000	
134		2510209	Animal Husbandry - Infrastructure		240000	
135		2510210	Animal Husbandry - Disease Control		38000	
136		2510305	Dairy Development - Milk Incentives		300000	
137		2510404	Inland -Pisciculture		54250	
138		2510613	Service Enterprises		1089245	
139		2511301	Self Employment and Marketing Promotion		50000	
140		2510215	Protection of Animals		45000	
						2385500
	PAYMENT			**P7-Service Sector**		
141		2520102	Primary Education		915480	
142		2520107	Education-Related Activities		249844	
143		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		420000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2520602	Health related Programs		73941	
145		2520801	Housing & House Electrification - Individual		12362601	
146		2520903	Women Welfare		280630	
147		2520904	Welfare of the Aged		193372	
148		2520905	Welfare Programs for the Destitute		61974	
149		2520906	Welfare Programs for Physically/ Mentally Challenged		700000	
150		2520908	Social Security Programme		59945	
151		2521001	Anganwadi Nutrition		1545633	
152		2521101	Anganwadi Infrastructure		294068	
153		2521601	Local Government Service Delivery Improvement		380710	
154		2521701	Allied Institution Service Delivery Improvement		397715	
155		2522001	Plan Formulation, Implementation and Monitoring		77135	
156		2520618	Medical Institution - Allopathy		5163607	
157		2520619	Medical Institution - Ayurvedic		1002000	
158		2520620	Medical Institution - Homoeo		250000	
159		2522203	Draught relief related activities		139169	
160		2521904	Toilet (Individual)		24000	
161		2520111	Contribution towards SSA		400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2521602	Payments to IKM		99628	
163		2522304	Solid Waste Management - Classification		146352	
164		2522305	Solid Waste Management - Collection and Transportation		264420	
165		2522310	Solid Waste Management - Disposal		215175	
166		2522314	Solid Waste Management - Processing Individual		82125	
167		2522319	Liquid Waste Management - Storage		20000	
						25819524
	PAYMENT			**P8-Infra Structure**		
168		2530204	Culverts		99558	
169		2530501	Vehicle Rent for Engineering Wing		132000	
						231558
	PAYMENT			**P10-Contribution to joint venture Projects**		
170		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000	
						350000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
171		2808001	Prior Period Expenses		500	
						500

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P16-Deposits Paid**		
172		3402006	Election Deposit(Candidate)		87000	
173		3408001	Deposit Received From Halls, Stadiums and Auditoriums		18000	
						105000
	PAYMENT			**P17-Sundry Creditors**		
174		3501001	Suppliers Control Account		967480	
175		3501002	Contractors Control Account		8095138	
176		3501102	Net Salary Payable		7355084	
177		3501301	Employers Liabilities - Pension Contribution (NPS)		216285	
178		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1031425	
179		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		74140	
180		3502006	Recoveries Payable - Insurance Premium		117119	
181		3502009	Recoveries Payable - KSFE Recovery		73000	
182		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		8000	
183		3502012	Recoveries Payable - State Life Insurance		98325	
184		3502013	Recoveries Payable - Group Saving Life Insurance		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
185		3502014	Recoveries Payable - Group Insurance		98300	
186		3502017	Recoveries Payable-GPAIS		3000	
187		3502020	Recoveries Payable - Employee Share NPS		185961	
188		3502022	Recoveries Payable -Medisep -Regular		75362	
189		3502025	Recoveries Payable - Income Tax Deducted at Source		73760	
190		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		72796	
191		3502028	Recoveries Payable - Other Recoveries		6390	
192		3503005	Government and Other Dues Payable-TDS - CGST		82183	
193		3503006	Government and Other Dues Payable-TDS - SGST		85185	
194		3503008	Government and Other Dues Payable - CGST		11848	
195		3503009	Government and Other Dues Payable - SGST		8170	
196		3504099	Refund Payable - Others		83357	
197		3501116	Pension Contribution Payable		639899	
198		3502030	Recoveries Payable - House Building Advance		62689	
199		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		498125	
200		3503099	Other Payable		37181	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3504017	Refund Payable - Rent from Localbody Properties		13000	
202		3504018	Refund Payable - Grants and Funds		797067	
203		3508098	Other Liabilities Related to Joint Venture Projects Payable		471057	
						21351326
	PAYMENT			**P18-Fixed Assets**		
204		4102008	School Buildings		767462	
205		4102016	Other Buildings		30000	
206		4103002	Black Topped Roads		18353442	
207		4103101	Sewerage		150000	
208		4104001	Plant & Machinery		482480	
209		4106002	Computers, Printers & Peripherals		486631	
210		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		239760	
211		4108001	Other Fixed Assets		1007715	
212		4103302	Street Light		192442	
						21709932
	PAYMENT			**P20-Investment Made**		
213		4208001	Fixed Deposits		2074456	
						2074456
	PAYMENT			**P21-Stores**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		4301002	Purchase of Material - Stores		113813	
						113813
	PAYMENT			**P23-Advances made**		
215		4601001	Festival Advance to Employees		170000	
216		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1400288	
						1570288
	PAYMENT			**P24-Redemption amount (4315002)**		
217		4315002	Receivables from Government (redemption amount)		16596722	
						16596722
	Closing Balance			**CB-Cash**		
218		4501001	Cash		82262	
						82262
	Closing Balance			**CB-Bank**		
219		4502101	Canara Bank-HEALTH GRANT 3 BUILDING LESS KL280		7002169	
220			Canara Bank-health grant conversion of rural KL281		165542	
221			Canara Bank-health grant diagnosis KL 278		164988	
222			Federal Bank-Federal Bank old E payment		168	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223			Primary Co Operative Bank-76 Co operative Own fund		5204613	
224			Primary Co Operative Bank-Panchayat Relief Fund 2954		34689	
225			Primary Co Operative Bank-PCOB 000005441 mn laksham veedu		282684	
226			State Bank of India-CFC TIED AND UNTIDE		3098587	
227			State Bank of India-HUDCO LOAN LIFE NEW 9848		196031	
228			State Bank of India-LIFE OLD LOAN AND STATE SHARE		1843516	
229			State Bank of India-MGNREGA ACCOUNT 1977		1398	
230			State Bank of India-panchayath saksharatha		70168	
231			State Bank of India-SBI old epay 1864		2495	
232			State Bank of India-SBI own fund 5732		10204581	
233			State Bank of India-SSA SBI 2758		52063	
234			Union Bank of India-UBI Epay1433		2499423	
235		4502201	Sub Treasury, Vaikom-904 -		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			799012900000020			
236			Sub Treasury, Vaikom-LGTSB Vaikom 0052		0	
237		4502202	Sub Treasury, Vaikom-CFC Tied Treasury		0	
238			Sub Treasury, Vaikom-Development Fund General		0	
239			Sub Treasury, Vaikom-Development Fund SCP		0	
240			Sub Treasury, Vaikom-Maintenance Grant Non Road		0	
241			Sub Treasury, Vaikom-Maintenance Grant Road		0	
242		4502203	Sub Treasury, Vaikom-904 SBM FUND		0	
						30823115

Maravanthuruthu 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	30114659.00
	Operating		
1100000	Tax Revenue	R1	1450400.00
1300000	Rental income	R3	119800.00
1400000	Fees & User Charges	R4	548334.00
1500000	Sale & Hire Charges	R5	238231.00
1710000	Interest Earned	R8	289941.00
1800000	Other Income	R9	301633.00
2800000	Prior Period Item	R19	43077.00
3100000	Panchayat Fund	R21	214356.00
3110000	Earmarked Funds	R10	4986.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	13086971.00
3300000	Secured Loans	R12	3231945.00
3400000	Deposits Received	R13	1078605.00
3500000	Sundry Creditors	R14	659650.00
3500000	Sundry Creditors	R15	78998.00
4310000	Sundry Debtors	R20	16348893.00
4310000	Sundry Debtors	R17	60944598.00
4600000	Advances Received	R18	16000.00
	Non Operating		
	TOTAL RECEIPT		**98656418.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**128771077.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3075851.00
2200000	Administrative Expenses	P2	714121.00
2300000	Operations & Maintenance	P3	1185042.00
2400000	Interest on Loans	P4	412167.00
2500000	Programme Expenses	P5	169900.00
2510000	Expenses related to Productive Sector	P6	2385500.00

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Reason: Approval
Location: Kerala

2520000	Expenses related to Service Sector	P7	25819524.00
2530000	Expenses related to Infrastructure Sector	P8	231558.00
2550000	Expenses related to Joint Venture Projects	P10	350000.00
2800000	Prior Period Item	P12	500.00
3400000	Deposits Paid	P16	105000.00
3500000	Sundry Creditors	P17	21351326.00
4100000	Fixed Assets	P18	21709932.00
4200000	Investments - General Fund	P20	2074456.00
4300000	Stock-in-hand	P21	113813.00
4310000	Redemption amount	P24	16596722.00
4600000	Loans, Advances and Deposits	P23	1570288.00
	Non Operating		
	TOTAL PAYMENT		**97865700.00**
	Closing Balance		
Bank	Bank	CB	30823115.00
Cash	Cash	CB	82262.00
	Grand Total (Payment + Closing Balance)		**128771077.00**

Maravanthuruthu Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	2695716
2	3109001	Excess of Income Over Expenditure	4442735
3	3109002	Suspense	214356
		Total of Muncipal (General) Fund [Code No 310]	**7352807**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	34689
		Total of Earmarked Fund	**34689**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	87753277
		Total of Reserves	**87753277**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	165542

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	164988
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6292461
4	3201004	Central Finance Commission Grant - Tied	1558362
5	3201005	Central Finance Commission Grant - Untied	1478286
6	3201020	Integrated Child Development Service	4111478
7	3201026	Sarva Siksha Abhiyan	52063
8	3201027	Swaccha Bharat Mission - Grameen	0
9	**3201035**	**Total Sanitation Campaign**	**6100**
10	3201042	Nirmal Puraskar	100000
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1191104
17	3202027	Grants For Specific Purposes - Election	0
18	3203001	Grant from Other Government Agencies	22450
19	3208010	Beneficiary Contribution	135845
20	3208099	Other Grants & Contributions for Specific Purpose	282684

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1398
24	3201045	Suchitwa Mission Grant	5763
25	3201055	Grant for Health and Wellness Centers	96589
26	3202032	Literacy Scheme Grant	70168
		Total of Grants, Contribution for Specific Purposes	**15735281**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	15552904
		Total of Secured Loans	**15552904**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	152627
2	3401002	Security Deposit	51669
3	3401003	Retention	577544
4	3402002	Auction Deposit	629900
5	3402006	Election Deposit(Candidate)	31000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1000
7	3408099	Other deposits received	112707
		Total of Deposits Received	**1556447**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	538261
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	56842
7	3501301	Employers Liabilities - Pension Contribution (NPS)	21872
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	60120
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	10240
10	3502006	Recoveries Payable - Insurance Premium	8793
11	3502009	Recoveries Payable - KSFE Recovery	12500
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
13	3502012	Recoveries Payable - State Life Insurance	9300
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	9200
16	3502017	Recoveries Payable-GPAIS	0
17	3502020	Recoveries Payable - Employee Share NPS	21872
18	3502022	Recoveries Payable -Medisep -Regular	8931
19	3502024	Recoveries Payable-Other Recoveries from Employees	5748
20	3502025	Recoveries Payable - Income Tax Deducted at Source	13415
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	16335

SN	Code	Description of Items	Current Year Amount
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	269231
24	3503005	Government and Other Dues Payable-TDS - CGST	34585
25	3503006	Government and Other Dues Payable-TDS - SGST	34585
26	3503008	Government and Other Dues Payable - CGST	1683
27	3503009	Government and Other Dues Payable - SGST	1683
28	3503013	Government and Other Dues Payable - Others payable	55926
29	3503014	Value of Court fee Stamp	1375
30	3504099	Refund Payable - Others	0
31	3504101	Advance Collection of Revenues	94248
32	3508001	Liability in respect of Stale Cheque	2600
33	3501116	Pension Contribution Payable	54074
34	3501303	Employers Liabilities - Pension Contribution	0
35	3508099	Other Liabilities Payable	588243
36	3502030	Recoveries Payable - House Building Advance	3659
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	21780
38	3503099	Other Payable	0
39	3504017	Refund Payable - Rent from Localbody Properties	0
40	3504018	Refund Payable - Grants and Funds	500
41	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**1957601**
		Schedule B12: Investments	

SN	Code	Description of Items	Current Year Amount
1	4201001	Investments	0
2	4208001	Fixed Deposits	3047091
		Total of Investments	**3047091**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	113813
		Total of Stock in Hand	**113813**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
5	4312003	Receivables for Service Cess (Current)	411
6	4312004	Receivables for Service Cess (Arrears)	0
7	4313003	Receivable for License Fees (Current)	0
8	4313004	Receivable for License Fees (Arrears)	0
9	4314015	Rent receivables from Local Body Properties (Current)	0
10	4315002	Receivables from Government (redemption amount)	5697460
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0

SN	Code	Description of Items	Current Year Amount
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(2217)
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	13306
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	21815
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11430
		Total of Sudry Debtors (Receivables)	**5742205**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	14800959
		Total of Pre-paid Expenses	**14800959**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	82262
2	4502101	76 Co operative Own fund	5204613
3	4502101	CFC TIED AND UNTIDE	3098587
4	4502101	Federal Bank old E payment	168
5	4502101	HEALTH GRANT 3 BUILDING LESS KL280	7002169
6	4502101	health grant conversion of rural KL281	165542

SN	Code	Description of Items	Current Year Amount
7	4502101	health grant diagnosis KL 278	164988
8	4502101	HUDCO LOAN LIFE NEW 9848	196031
9	4502101	LIFE OLD LOAN AND STATE SHARE	1843516
10	4502101	MGNREGA ACCOUNT 1977	1398
11	4502101	panchayath saksharatha	70168
12	4502101	Panchayat Relief Fund 2954	34689
13	4502101	PCOB 000005441 mn laksham veedu	282684
14	4502101	SBI old epay 1864	2495
15	4502101	SBI own fund 5732	10204581
16	4502101	SSA SBI 2758	52063
17	4502101	UBI Epay1433	2499423
18	4502201	904 - 799012900000020	0
19	4502201	LGTSB Vaikom 0052	0
20	4502202	CFC Tied Treasury	0
21	4502202	Development Fund General	0
22	4502202	Development Fund SCP	0
23	4502202	Maintenance Grant Non Road	0
24	4502202	Maintenance Grant Road	0
25	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**30905377**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000

SN	Code	Description of Items	Current Year Amount
2	4605002	Advance to Implementing Agencies	1500700
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1283906
		Total of Loans, Advances and Deposits	**2804606**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	9199987
2	4102005	Hospital Buildings	4364564
3	4102008	School Buildings	1477462
4	4102016	Other Buildings	16655172
5	4103001	Concrete Roads	2755473
6	4103002	Black Topped Roads	23513492
7	4103005	Metalled Roads	6926366
8	4103007	Other Roads	4051448
9	4103008	Bridges	1200359
10	4103010	Culverts	1410615
11	4103099	Other Constructions	1682657
12	4103101	Sewerage	150000
13	4103205	Distribution & Regulation System - Public Lighting	4075872
14	4104001	Plant & Machinery	1019932
15	4105001	Vehicles	973598
16	4106001	Office & Other Equipments	2396101
17	4106002	Computers, Printers & Peripherals	1588698
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6468720

SN	Code	Description of Items	Current Year Amount
19	4108001	Other Fixed Assets	7927605
20	4103302	Street Light	463513
		Total of Fixed Assets	**98301634**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1291291)
2	4113001	Accumulated Depreciation - Roads	(20237730)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(6363)
4	4113201	Accumulated Depreciation-Watersupply	(42926)
5	4113301	Accumulated Depreciation-Public Lighting	(1889331)
6	4114001	Accumulated Depreciation-Plant & Machinery	(168350)
7	4115001	Accumulated Depreciation-Vehicles	(389440)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(920987)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1367582)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(416306)
		Total of Accumulated Depreciation	**(26730306)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	957627
		Total of Capital Work in Progress	**957627**

Maravanthuruthu 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	22495.00	83830.00	0.00	61335.00
1100107	Property Tax On Residential Buildings	0.00	0.00	7977.00	2135662.00	0.00	2127685.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	33940.00	1483063.00	0.00	1449123.00
1101001	Profession Tax – Employees	0.00	0.00	7517.00	1491366.00	0.00	1483849.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	327490.00	0.00	327490.00
1301009	Rent from Auditorium and Halls	0.00	0.00	13000.00	119800.00	0.00	106800.00
1308002	Rent from Localbody Properties	0.00	0.00	3600.00	3600.00	0.00	0.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	84300.00	0.00	84300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2750.00	0.00	2750.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	281658.00	0.00	281658.00
1401203	Permit Application fee	0.00	0.00	0.00	61990.00	0.00	61990.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	5297.00	0.00	5297.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	199.00	0.00	199.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	4350.00	0.00	4350.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	20.00	0.00	20.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	415.00	0.00	415.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3020.00	0.00	3020.00
1401701	Regularization Fees	0.00	0.00	0.00	103393.00	0.00	103393.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	18924.00	0.00	18924.00
1402003	Other Penalities and Fines	0.00	0.00	116.00	12621.00	0.00	12505.00
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	12000.00	0.00	12000.00
1404002	Notice Fees	0.00	0.00	0.00	500.00	0.00	500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	26500.00	0.00	26500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3000.00	0.00	3000.00
1404009	Search Fees	0.00	0.00	0.00	140.00	0.00	140.00
1404011	Late Fee	0.00	0.00	0.00	785.00	0.00	785.00
1405099	Other User Charges	0.00	0.00	0.00	10000.00	0.00	10000.00
1408001	Other Charges	0.00	0.00	0.00	5000.00	0.00	5000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	124685.00	0.00	124685.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	110346.00	0.00	110346.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	3200.00	0.00	3200.00
1601001	Development Fund - General	0.00	0.00	0.00	13734879.00	0.00	13734879.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4156140.00	0.00	4156140.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5507800.00	0.00	5507800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	15039500.00	0.00	15039500.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1333600.00	0.00	1333600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6851600.00	0.00	6851600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	62772900.00	0.00	62772900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	18453000.00	0.00	18453000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4219343.00	0.00	4219343.00
1601023	General Purpose Fund	0.00	0.00	2512420.00	15179000.00	0.00	12666580.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2000000.00	0.00	2000000.00
1601043	Grant for Specific Purposes -	0.00	0.00	0.00	23034.00	0.00	23034.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Election						
1601045	Other Revenue Grants	0.00	0.00	0.00	1164.00	0.00	1164.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3127000.00	0.00	3127000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	2538681.00	3049602.00	0.00	510921.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	415673.00	831346.00	0.00	415673.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	3788826.00	8153390.00	0.00	4364564.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1914714.00	0.00	1914714.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5315280.00	0.00	5315280.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	102864.00	0.00	102864.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	234000.00	0.00	234000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	25718750.00	0.00	25718750.00
1602050	Support for Diagnostic Infra structure	0.00	0.00	415673.00	415673.00	0.00	0.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	515410.00	0.00	515410.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5265301.00	7280508.00	0.00	2015207.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	804569.00	1609138.00	0.00	804569.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	500000.00	500000.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	63421.00	0.00	63421.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	289941.00	0.00	289941.00
1808004	Receipts on excess payments	0.00	0.00	0.00	301633.00	0.00	301633.00
2101001	Salaries -Secretary	0.00	0.00	1820973.00	170192.00	1650781.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7442008.00	1150372.00	6291636.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	599056.00	76776.00	522280.00	0.00
2101101	Wages	0.00	0.00	1785858.00	0.00	1785858.00	0.00
2101201	Bonus	0.00	0.00	70340.00	0.00	70340.00	0.00
2101401	Honourarium	0.00	0.00	1223387.00	0.00	1223387.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	14400.00	0.00	14400.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	580237.00	0.00	580237.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	36885.00	0.00	36885.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	403560.00	0.00	403560.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	93508.00	0.00	93508.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	243466.00	19533.00	223933.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103007	Pension Contribution	0.00	0.00	785819.00	154470.00	631349.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	98257.00	0.00	98257.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	198044.00	0.00	198044.00	0.00
2201102	Water Charges - Office	0.00	0.00	5654.00	0.00	5654.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	88364.00	0.00	88364.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	40527.00	0.00	40527.00	0.00
2201202	Postage Expenses	0.00	0.00	9000.00	0.00	9000.00	0.00
2202001	Books & Periodicals	0.00	0.00	16980.00	0.00	16980.00	0.00
2202101	Printing & Stationery	0.00	0.00	223480.00	0.00	223480.00	0.00
2204001	Insurance	0.00	0.00	33280.00	0.00	33280.00	0.00
2205201	Professional & Other Fees	0.00	0.00	30000.00	0.00	30000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	28236.00	0.00	28236.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6000.00	0.00	6000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	4090.00	0.00	4090.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	30466.00	450.00	30016.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	395221.00	0.00	395221.00	0.00
2301002	Fuel Charges	0.00	0.00	145789.00	0.00	145789.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	21453.00	0.00	21453.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	170352.00	4251.00	166101.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308005	Expenses relating to collection of Taxes	0.00	0.00	37181.00	0.00	37181.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	89479.00	0.00	89479.00	0.00
2308013	Sanitation Expenses	0.00	0.00	216515.00	6520.00	209995.00	0.00
2308201	Refreshment Charges	0.00	0.00	157004.00	0.00	157004.00	0.00
2407001	Bank Charges	0.00	0.00	1314.00	0.00	1314.00	0.00
2408001	Other Finance Expenses	0.00	0.00	423083.00	12230.00	410853.00	0.00
2501001	Election Expenses	0.00	0.00	169900.00	0.00	169900.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	25717586.00	0.00	25717586.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	24657.00	0.00	24657.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	195000.00	0.00	195000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	69348.00	0.00	69348.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	280000.00	0.00	280000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	240000.00	0.00	240000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	38000.00	0.00	38000.00	0.00
2510215	Protection of Animals	0.00	0.00	72225.00	0.00	72225.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	924292.00	0.00	924292.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	54250.00	0.00	54250.00	0.00
2510613	Service Enterprises	0.00	0.00	1089245.00	0.00	1089245.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	50000.00	0.00	50000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520102	Primary Education	0.00	0.00	915480.00	0.00	915480.00	0.00
2520107	Education-Related Activities	0.00	0.00	249844.00	0.00	249844.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	420000.00	0.00	420000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	400000.00	0.00	400000.00	0.00
2520602	Health related Programs	0.00	0.00	73941.00	0.00	73941.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5448495.00	0.00	5448495.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1152000.00	0.00	1152000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13942601.00	3940000.00	10002601.00	0.00
2520903	Women Welfare	0.00	0.00	280630.00	0.00	280630.00	0.00
2520904	Welfare of the Aged	0.00	0.00	193372.00	0.00	193372.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	61974.00	0.00	61974.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1125000.00	0.00	1125000.00	0.00
2520908	Social Security Programme	0.00	0.00	59945.00	0.00	59945.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1545633.00	0.00	1545633.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	294068.00	0.00	294068.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	919800.00	0.00	919800.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	380710.00	0.00	380710.00	0.00
2521602	Payments to IKM	0.00	0.00	99628.00	0.00	99628.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	397715.00	0.00	397715.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	3355432.00	0.00	3355432.00	0.00
2521904	Toilet (Individual)	0.00	0.00	24000.00	0.00	24000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	77135.00	0.00	77135.00	0.00
2522203	Draught relief related activities	0.00	0.00	139169.00	0.00	139169.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	146352.00	0.00	146352.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1250540.00	0.00	1250540.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	215175.00	0.00	215175.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	82125.00	0.00	82125.00	0.00
2522319	Liquid Waste Management - Storage	0.00	0.00	20000.00	0.00	20000.00	0.00
2522801	Loan Repayment	0.00	0.00	2336897.00	0.00	2336897.00	0.00
2530201	Roads	0.00	0.00	18353442.00	0.00	18353442.00	0.00
2530204	Culverts	0.00	0.00	99558.00	0.00	99558.00	0.00
2530405	Other Constructions	0.00	0.00	150937.00	0.00	150937.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	132000.00	0.00	132000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5507800.00	0.00	5507800.00	0.00
2540113	Programmes/ Expenditures of	0.00	0.00	15039500.00	0.00	15039500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Widow Pension						
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1333600.00	0.00	1333600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6851600.00	0.00	6851600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	62772900.00	0.00	62772900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3127000.00	0.00	3127000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	350000.00	0.00	350000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	635126.00	0.00	635126.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	707526.00	0.00	707526.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	6423162.00	0.00	6423162.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1875.00	0.00	1875.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	430763.00	0.00	430763.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	77869.00	0.00	77869.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	97360.00	0.00	97360.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	266233.00	0.00	266233.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	863652.00	0.00	863652.00	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	201079.00	115290.00	85789.00	0.00
2808001	Prior Period Expenses	0.00	0.00	500.00	0.00	500.00	0.00
3101001	General Fund	0.00	2695716.00	0.00	0.00	0.00	2695716.00
3109001	Excess of Income Over Expenditure	0.00	5682617.00	0.00	0.00	0.00	5682617.00
3109002	Suspense	0.00	0.00	0.00	214356.00	0.00	214356.00
3111101	Distress Relief Fund	0.00	29703.00	0.00	4986.00	0.00	34689.00
3121001	Capital Contribution	0.00	83960144.00	18353442.00	22146575.00	0.00	87753277.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	505046.00	3049602.00	2710098.00	0.00	165542.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	113516.00	831346.00	882818.00	0.00	164988.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	4940395.00	8153390.00	9505456.00	0.00	6292461.00
3201004	Central Finance Commission Grant - Tied	0.00	5581142.00	8282780.00	4260000.00	0.00	1558362.00
3201005	Central Finance Commission Grant - Untied	0.00	833292.00	2356727.00	3001721.00	0.00	1478286.00
3201020	Integrated Child Development Service	0.00	2592556.00	102864.00	1621786.00	0.00	4111478.00
3201026	Sarva Siksha Abhiyan	0.00	50759.00	0.00	1304.00	0.00	52063.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	234000.00	234000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	6100.00	0.00	0.00	0.00	6100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201042	Nirmal Puraskar	0.00	100000.00	0.00	0.00	0.00	100000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2236874.00	2238272.00	0.00	1398.00
3201045	Suchitwa Mission Grant	0.00	5763.00	0.00	0.00	0.00	5763.00
3201055	Grant for Health and Wellness Centers	0.00	96589.00	0.00	0.00	0.00	96589.00
3202001	Development Fund - General	0.00	0.00	19980000.00	19980000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6115000.00	6115000.00	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	18455000.00	18455000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6354000.00	6354000.00	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	2000000.00	3191104.00	0.00	1191104.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	23034.00	23034.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	68411.00	0.00	1757.00	0.00	70168.00
3203001	Grant from Other Government Agencies	0.00	1045459.00	1023009.00	0.00	0.00	22450.00
3208010	Beneficiary Contribution	0.00	81255.00	515410.00	570000.00	0.00	135845.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	270874.00	0.00	11810.00	0.00	282684.00
3209001	Contribution to Joint Venture	0.00	28371.00	5293672.00	5265301.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	804569.00	804569.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	14657856.00	2336897.00	3231945.00	0.00	15552904.00
3401001	Earnest Money Deposit	0.00	47027.00	0.00	105600.00	0.00	152627.00
3401002	Security Deposit	0.00	29669.00	0.00	22000.00	0.00	51669.00
3401003	Retention	0.00	218903.00	0.00	358641.00	0.00	577544.00
3402002	Auction Deposit	0.00	25200.00	0.00	604700.00	0.00	629900.00
3402006	Election Deposit(Candidate)	0.00	0.00	87000.00	118000.00	0.00	31000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	13000.00	18000.00	6000.00	0.00	1000.00
3408099	Other deposits received	0.00	112707.00	0.00	0.00	0.00	112707.00
3501001	Suppliers Control Account	0.00	0.00	967480.00	967480.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8095138.00	8095138.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11683450.00	11683450.00	0.00	0.00
3501102	Net Salary Payable	0.00	503502.00	8420127.00	8454886.00	0.00	538261.00
3501116	Pension Contribution Payable	0.00	62624.00	813367.00	804817.00	0.00	54074.00
3501122	Leave Salary Payable	0.00	0.00	351666.00	351666.00	0.00	0.00
3501201	Interest Payable	0.00	56842.00	0.00	0.00	0.00	56842.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14224.00	235818.00	243466.00	0.00	21872.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	18998.00	18998.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	72777.00	1166442.00	1153785.00	0.00	60120.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	138594.00	148834.00	0.00	10240.00
3502006	Recoveries Payable - Insurance Premium	0.00	8101.00	129784.00	130476.00	0.00	8793.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	78500.00	91000.00	0.00	12500.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	12000.00	12000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	7900.00	117550.00	118950.00	0.00	9300.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	10000.00	10000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	8500.00	117000.00	117700.00	0.00	9200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	3000.00	3000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	14224.00	219718.00	227366.00	0.00	21872.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	93892.00	96323.00	0.00	8931.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	5748.00	0.00	0.00	0.00	5748.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	10520.00	80513.00	83408.00	0.00	13415.00
3502026	Recoveries Payable - Kerala	0.00	13297.00	79549.00	82587.00	0.00	16335.00

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	6390.00	6390.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	3659.00	75617.00	75617.00	0.00	3659.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	869746.00	891526.00	0.00	21780.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	120986.00	0.00	148245.00	0.00	269231.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	33093.00	90430.00	91922.00	0.00	34585.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	33093.00	91940.00	93432.00	0.00	34585.00
3503008	Government and Other Dues Payable - CGST	0.00	1683.00	13678.00	13678.00	0.00	1683.00
3503009	Government and Other Dues Payable - SGST	0.00	1683.00	10000.00	10000.00	0.00	1683.00
3503013	Government and Other Dues Payable - Others payable	0.00	55479.00	0.00	447.00	0.00	55926.00
3503014	Value of Court fee Stamp	0.00	1375.00	0.00	0.00	0.00	1375.00
3503099	Other Payable	0.00	0.00	37181.00	37181.00	0.00	0.00
3504017	Refund Payable - Rent from Localbody Properties	0.00	0.00	13000.00	13000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	799067.00	799567.00	0.00	500.00
3504099	Refund Payable - Others	0.00	11213.00	83357.00	72144.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	217452.00	202202.00	78998.00	0.00	94248.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	2600.00	0.00	0.00	0.00	2600.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	471057.00	471057.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	582016.00	0.00	6227.00	0.00	588243.00
4102002	Administrative Buildings	9199987.00	0.00	0.00	0.00	9199987.00	0.00
4102005	Hospital Buildings	0.00	0.00	4364564.00	0.00	4364564.00	0.00
4102008	School Buildings	0.00	0.00	1477462.00	0.00	1477462.00	0.00
4102016	Other Buildings	16625172.00	0.00	30000.00	0.00	16655172.00	0.00
4103001	Concrete Roads	2755473.00	0.00	0.00	0.00	2755473.00	0.00
4103002	Black Topped Roads	23513492.00	0.00	18353442.00	18353442.00	23513492.00	0.00
4103005	Metalled Roads	6926366.00	0.00	0.00	0.00	6926366.00	0.00
4103007	Other Roads	4051448.00	0.00	0.00	0.00	4051448.00	0.00
4103008	Bridges	1200359.00	0.00	0.00	0.00	1200359.00	0.00
4103010	Culverts	1410615.00	0.00	0.00	0.00	1410615.00	0.00
4103099	Other Constructions	1516816.00	0.00	165841.00	0.00	1682657.00	0.00
4103101	Sewerage	0.00	0.00	150000.00	0.00	150000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4075872.00	0.00	0.00	0.00	4075872.00	0.00
4103302	Street Light	0.00	0.00	463513.00	0.00	463513.00	0.00
4104001	Plant & Machinery	537452.00	0.00	482480.00	0.00	1019932.00	0.00
4105001	Vehicles	973598.00	0.00	0.00	0.00	973598.00	0.00
4106001	Office & Other Equipments	2662334.00	0.00	0.00	266233.00	2396101.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	1102067.00	0.00	486631.00	0.00	1588698.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7092612.00	0.00	239760.00	863652.00	6468720.00	0.00
4108001	Other Fixed Assets	6919890.00	0.00	1007715.00	0.00	7927605.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	583765.00	0.00	707526.00	0.00	1291291.00
4113001	Accumulated Depreciation - Roads	0.00	13814568.00	0.00	6423162.00	0.00	20237730.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	4488.00	0.00	1875.00	0.00	6363.00
4113201	Accumulated Depreciation-Watersupply	0.00	42926.00	0.00	0.00	0.00	42926.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1458568.00	0.00	430763.00	0.00	1889331.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	90481.00	0.00	77869.00	0.00	168350.00
4115001	Accumulated Depreciation-Vehicles	0.00	292080.00	0.00	97360.00	0.00	389440.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	920987.00	0.00	0.00	0.00	920987.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1367582.00	0.00	0.00	0.00	1367582.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	416306.00	0.00	0.00	0.00	416306.00
4120101	Capital Work In Progress	957627.00	0.00	0.00	0.00	957627.00	0.00
4201001	Investments	849928.00	0.00	59286.00	909214.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	3047091.00	0.00	3047091.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	113813.00	0.00	113813.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311001	Receivables for Property Taxes (Current)	12177.00	0.00	0.00	12177.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	120965.00	0.00	0.00	120965.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	2242446.00	2229140.00	13306.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	3661.00	3661.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	1569394.00	1547579.00	21815.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	133686.00	122256.00	11430.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	338151.00	338151.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3300.00	3300.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	234.00	0.00	83830.00	83653.00	411.00	0.00
4312004	Receivables for Service Cess (Arrears)	6070.00	0.00	234.00	6304.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	84300.00	84300.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1400.00	1400.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	3600.00	3600.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5449631.00	0.00	16596722.00	16348893.00	5697460.00	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	19980000.00	19980000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6115000.00	6115000.00	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	18453000.00	18453000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6354000.00	6354000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4260000.00	4260000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2840000.00	2840000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	15179000.00	15179000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	6340.00	185061.00	180938.00	0.00	2217.00
4401001	Prepaid Programme Expenses	13197856.00	0.00	3940000.00	2336897.00	14800959.00	0.00
4501001	Cash	0.00	0.00	3385730.00	3303468.00	82262.00	0.00
4502101	Bank	30114159.00	0.00	34492082.00	33783126.00	30823115.00	0.00
4502201	Treasury (Account)	500.00	0.00	30103558.00	30104058.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	40117569.00	40117569.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	234000.00	234000.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	200000.00	184000.00	20000.00	0.00
4605002	Advance to Implementing Agencies	1500700.00	0.00	0.00	0.00	1500700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1861852.00	0.00	1650373.00	2228319.00	1283906.00	0.00
	Total	144639252.00	144639252.00	603299262.00	603299262.00	356800357.00	356800357.00

Maravanthuruthu 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		79951889
b	Prior Period Income		43077
c	Grants & Contribution		13091957
d	Cash Paid for operating Activities		33931996
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**59154927**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		42065211
b	Sales of Asset		0
c	Income From Investment (own fund)		289941
	Cash Generated from Investing Activities ((b+c)-a)		-41775270

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3231945
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2047609
c	Repayment of loan		0
d	Payment of intrest		412167
e	Refund of Deposit & Advance		21456326
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-16588939**
	Net increase in cash and cash equivalents (A + B + C)		**790718.00**
	Cash and cash equivalents at beginning of period		**30114659**
	Cash and cash equivalents at end of period (D + E)		**30905377.00**

Maravanthuruthu 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	7352807.00
3110000	Earmarked Funds	B2	34689.00
3120000	Reserves	B3	87753277.00
	Total Reserve & Surplus		**95140773.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	15735281.00
	Total Grants, Contributions for Specific Purposes		**15735281.00**
	Loans		
3300000	Secured Loans	B5	15552904.00
	Total Loans		**15552904.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1556447.00
3500000	Other Liabilities	B8	1957601.00
	Total Current Liabilities and Provisions		**3514048.00**
	Total LIABILITY		**129943006.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	98301634.00
4110000	Accumulated Depreciation	B10	-26730306.00
4120000	Capital Work in Progress	B11	957627.00
	Total Fixed Assets		**72528955.00**
	Investments		
4200000	Investments	B12	3047091.00
	Total Investments		**3047091.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	113813.00
4310000	Sundry Debtors (Receivables)	B14	5742205.00
4400000	Pre-paid Expenses	B16	14800959.00
4500000	Cash and Bank Balance	B17	30905377.00
4600000	Loans, Advances and Deposits	B18	2804606.00

	Total Current Assets, Loans and Advances	**54366960.00**
	TOTAL ASSET	**129943006.00**