

മരങ്ങാട്ടുപിള്ളി ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക
2025-26

Marangattupilly 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	3656741
2	3109001	Excess of Income Over Expenditure	4530975.6
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**8187716.6**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	5851
		Total of Earmarked Fund	**5851**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	113058613
		Total of Reserves	**113058613**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	591081

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Reason: Approval
Location: Kerala

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	467211
3	3201004	Central Finance Commission Grant - Tied	1766971
4	3201005	Central Finance Commission Grant - Untied	1280258
5	3201009	Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (PMGSY)	693000
6	3201020	Integrated Child Development Service	1999229
7	3201026	Sarva Siksha Abhiyan	85279
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	5530833
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1100000
16	3202024	Flood Relief Grant	1657
17	3202026	Library Grant	0
18	3202027	Grants For Specific Purposes - Election	0
19	3202028	Grants For Specific Purposes - Disaster Management	1112000

SN	Code	Description of Items	Current Year Amount
20	3202030	Awards and Honours - Untied	1000000
21	3203001	Grant from Other Government Agencies	0
22	3208010	Beneficiary Contribution	31265
23	3208099	Other Grants & Contributions for Specific Purpose	290447
24	3209001	Contribution to Joint Venture Projects from District Panchayat	0
25	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
26	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	11420
27	3201050	Grants Contributions for Specific Purposes - Central Government	32000
28	3202032	Literacy Scheme Grant	806
		Total of Grants, Contribution for Specific Purposes	**15993457**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	3529896
		Total of Secured Loans	**3529896**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	67890
2	3401002	Security Deposit	7714
3	3401003	Retention	272571
4	3402001	Rent Deposit	207366
5	3402006	Election Deposit(Candidate)	67000

SN	Code	Description of Items	Current Year Amount
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	1910
7	3408099	Other deposits received	267890
		Total of Deposits Received	**892341**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	597253
4	3501201	Interest Payable	28552
5	3501301	Employers Liabilities - Pension Contribution (NPS)	30687
6	3502001	Recoveries Payable - General Provident Fund	4945
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	90900
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
9	3502005	Recoveries Payable - Loan Recovery	0
10	3502006	Recoveries Payable - Insurance Premium	3308
11	3502008	Recoveries Payable - Co-operative Recovery	0
12	3502010	Recoveries Payable - Dues to other LSGIs	0
13	3502012	Recoveries Payable - State Life Insurance	10500
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	11400
16	3502017	Recoveries Payable-GPAIS	0
17	3502020	Recoveries Payable - Employee Share NPS	30687

SN	Code	Description of Items	Current Year Amount
18	3502022	Recoveries Payable -Medisep -Regular	9618
19	3502023	Recoveries Payable -Medisep -Pensioner	0
20	3502024	Recoveries Payable-Other Recoveries from Employees	0
21	3502025	Recoveries Payable - Income Tax Deducted at Source	9728
22	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	1432
23	3502028	Recoveries Payable - Other Recoveries	0
24	3503001	Government and Other Dues Payable - Library Cess Payable	445141.4
25	3503005	Government and Other Dues Payable-TDS - CGST	11826
26	3503006	Government and Other Dues Payable-TDS - SGST	11826
27	3503008	Government and Other Dues Payable - CGST	25477
28	3503009	Government and Other Dues Payable - SGST	25477
29	3503013	Government and Other Dues Payable - Others payable	254429
30	3503014	Value of Court fee Stamp	995
31	3504099	Refund Payable - Others	0
32	3504101	Advance Collection of Revenues	166765
33	3505003	User fee for Garbage collection Payable	0
34	3501116	Pension Contribution Payable	49561
35	3503016	Forest Tax Payable	0
36	3502030	Recoveries Payable - House Building Advance	4000
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
38	3501099	Other Creditors Controll Account	0

SN	Code	Description of Items	Current Year Amount
39	3503099	Other Payable	0
40	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
41	3508002	Cleaning Charges Payable	0
42	3504018	Refund Payable - Grants and Funds	0
43	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**1824507.4**
		Schedule B12: Investments	
1	4201001	Investments	6942079
		Total of Investments	**6942079**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	62919
4	4312004	Receivables for Service Cess (Arrears)	73
5	4313003	Receivable for License Fees (Current)	0
6	4314001	Rent receivable from Buildings (Current)	4332
7	4314002	Rent receivable from Buildings (Arrears)	0
8	4315002	Receivables from Government (redemption amount)	5983327

SN	Code	Description of Items	Current Year Amount
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(79779)
18	4315201	Revenue Recovery - Receivables	1556524
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	17442
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	917
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	99884
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	553
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**7646192**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	3269896
		Total of Pre-paid Expenses	**3269896**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Bio Diversity fund	118470
3	4502101	CB - 110048422887	10117
4	4502101	CFC GRANT FUND	3055476
5	4502101	Distress Relief Fund	2351
6	4502101	E PAY Own Fund	1929357
7	4502101	E POS Union Bank	769695
8	4502101	Flood Relief Grant	1657
9	4502101	HG Towards Conversion of Rural PHCs And Sub centers into Health And Wellness centres	591081
10	4502101	HG Towards Support for diagnosis Infrastructure to the PH care fecilities of Sub Centres and PHCs	467211
11	4502101	Jalanidhi fund	5520716
12	4502101	Life KURDFC 2020	11503
13	4502101	Literacy account	806
14	4502101	MN Lakshamveedu	82802
15	4502101	NILP ACCOUNT PFMS	0
16	4502101	Normal E POS	1788443
17	4502101	NREGS FUND	11420
18	4502101	Own Fund HDFC	170385
19	4502101	Samagra Siksha Kerala	85279
20	4502101	SBI OWN Fund	11985699

SN	Code	Description of Items	Current Year Amount
21	4502101	SCB Own fund	601531
22	4502201	LGTSB Own Fund	0
23	4502202	Maintanance Grant Non Road	0
24	4502202	maintanance grant Road	0
25	4502202	Plan Fund SCP	0
26	4502202	Plan General	0
27	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**27203999**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	3355766
5	4605003	Advance to Implementing Officers	454853
6	4605004	Temporary Advances for Official Purposes	0
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1471262
8	4606099	Other deposits with external agencies	0
9	4605099	Advance to Others	151049
		Total of Loans, Advances and Deposits	**5433130**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	20886732
2	4102005	Hospital Buildings	49500

SN	Code	Description of Items	Current Year Amount
3	4102008	School Buildings	658375
4	4102011	Public Comfort Stations	682729
5	4102016	Other Buildings	688453
6	4103001	Concrete Roads	11977963
7	4103002	Black Topped Roads	1736222
8	4103008	Bridges	55180
9	4103010	Culverts	332495
10	4103012	Side Walls	111941
11	4103099	Other Constructions	425544
12	4103201	Check Dam	474528
13	4105001	Vehicles	849573
14	4106001	Office & Other Equipments	69144363
15	4106002	Computers, Printers & Peripherals	349462
16	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	423426
17	4108001	Other Fixed Assets	8918571
18	4103302	Street Light	5930978
		Total of Fixed Assets	**123696035**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2639622)
2	4113001	Accumulated Depreciation - Roads	(17211435)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(77061)
4	4113201	Accumulated Depreciation-Watersupply	(1889034)

SN	Code	Description of Items	Current Year Amount
5	4113301	Accumulated Depreciation-Public Lighting	(3508834)
6	4114001	Accumulated Depreciation-Plant & Machinery	(16972)
7	4115001	Accumulated Depreciation-Vehicles	(794234)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(754995)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2352535)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1454227)
		Total of Accumulated Depreciation	**(30698949)**

Marangattupilly Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		127782	
						127782
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Bio Diversity fund		115419	
3			Canara Bank-CB - 110048422887		9856	
4			Canara Bank-HG Towards Conversion of Rural PHCs And Sub centers into Health And Wellness centres		574421	
5			Canara Bank-HG Towards Support for diagnosis Infrastructure to the PH care fecilities of Sub Centres and PHCs		342690	

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			HDFC Bank-Own Fund HDFC		169491	
7			Other Co-operative Bank-MN Lakshamveedu		80415	
8			Other Co-operative Bank-SCB Own fund		2900963	
9			State Bank of India-Distress Relief Fund		21574	
10			State Bank of India-E PAY Own Fund		842518	
11			State Bank of India-Flood Relief Grant		1616	
12			State Bank of India-Jalanidhi fund		5429680	
13			State Bank of India-Literacy account		786	
14			State Bank of India-NREGS FUND		82023	
15			State Bank of India-Samagra Siksha Kerala		83144	
16			State Bank of India-SBI OWN Fund		8257763	
17			The South Indian Bank-CFC GRANT FUND		3375956	
18			The South Indian Bank-Life KURDFC 2020		833552	
19			The South Indian Bank-Normal E POS		1485022	
						24606889

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R1-Tax Revenue**		
20		1101001	Profession Tax – Employees		1232186	
						1232186
	RECEIPT			**R3-Rental Income**		
21		1301009	Rent from Auditorium and Halls		9500	
						9500
	RECEIPT			**R4-Fee and User Charges**		
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		300	
23		1401106	License Fees for Domestic Dogs		2150	
24		1401201	Fees for Construction of Buildings		989950	
25		1401202	Fees for Installation of Machinery		2900	
26		1401203	Permit Application fee		94320	
27		1401302	Fees for Delayed Registration - Birth & Death		216	
28		1401304	Fee for Marriage Registration		5720	
29		1401399	Fees for Other Certificates or Extracts		4414	
30		1401701	Regularization Fees		173013	
31		1401801	Application Fee		200	
32		1402001	Penal Interest		79910	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33		1402003	Other Penalities and Fines		81320	
34		1402004	Compounding Fee		30	
35		1402005	Fine for Dumping Waste		7000	
36		1404002	Notice Fees		1530	
37		1404004	Ownership Change Fees - Fine		33000	
38		1404008	Delayed Registration Fees		2000	
39		1404009	Search Fees		224	
40		1404099	Other Fees		500	
41		1405008	Receipts from Libraries		714	
42		1405099	Other User Charges		4000	
43		1407001	Road Cutting Charges		243500	
44		1401305	Fee for Non Availability Certificate		32	
45		1401306	Fee for Correction in Registration		300	
46		1404011	Late Fee		1183	
47		1401204	Permit Fee for Additional FSI		0	
48		1401107	Licence Fees For Livestock Farms		1350	
						1729776
	RECEIPT			**R5-Sale and Hire Charges**		
49		1501102	Receipts from Sale of Tender Forms		81280	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1501202	Receipts from Sale of Scrap		135147	
51		1501010	Receipts from Sale Of Timber		4000	
						220427
	RECEIPT			**R8-Interest Earned**		
52		1711001	Interest from Bank Accounts		328167	
						328167
	RECEIPT			**R9-Other Income**		
53		1808004	Receipts on excess payments		116940	
						116940
	RECEIPT			**R10-Earmarked Funds**		
54		3111101	Distress Relief Fund		3777	
						3777
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		167453	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		430163	
57		3201005	Central Finance Commission Grant - Untied		95622	
58		3201020	Integrated Child Development Service		1129527	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3201026	Sarva Siksha Abhiyan		0	
60		3201027	Swaccha Bharat Mission - Grameen		120000	
61		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		139563	
62		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		940000	
63		3202024	Flood Relief Grant		51	
64		3202026	Library Grant		16545	
65		3202027	Grants For Specific Purposes - Election		20000	
66		3202028	Grants For Specific Purposes - Disaster Management		1112000	
67		3202030	Awards and Honours - Untied		1000000	
68		3203001	Grant from Other Government Agencies		0	
69		3208010	Beneficiary Contribution		67301	
70		3208099	Other Grants & Contributions for Specific Purpose		5438	
71		3209001	Contribution to Joint Venture Projects from District Panchayat		0	
72		3201044	Mahatma Gandhi National		1200671	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Rural Employment Scheme (MGNREGS)			
73		3201050	Grants Contributions for Specific Purposes - Central Government		32000	
74		3202032	Literacy Scheme Grant		215280	
						6691614
	RECEIPT			**R12-Loans**		
75		3305003	Loan from K.U.R.D.F.C		0	
76		3305004	Loan from HUDCO		1349000	
						1349000
	RECEIPT			**R13-Deposits Received**		
77		3401001	Earnest Money Deposit		4000	
78		3401002	Security Deposit		4500	
79		3401003	Retention		47202	
80		3402001	Rent Deposit		17498	
81		3402006	Election Deposit(Candidate)		123000	
82		3408001	Deposit Received From Halls, Stadiums and Auditoriums		250	
						196450
	RECEIPT			**R14-Sundry Creditors**		
83		3502020	Recoveries Payable - Employee Share NPS		1	
84		3502025	Recoveries Payable - Income Tax Deducted at Source		3071	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		3503001	Government and Other Dues Payable - Library Cess Payable		268173	
86		3503005	Government and Other Dues Payable-TDS - CGST		10393	
87		3503006	Government and Other Dues Payable-TDS - SGST		10407	
88		3503008	Government and Other Dues Payable - CGST		38709	
89		3503009	Government and Other Dues Payable - SGST		40165	
90		3505003	User fee for Garbage collection Payable		(500)	
91		3503016	Forest Tax Payable		210	
92		3508002	Cleaning Charges Payable		0	
						370629
	RECEIPT			**R15-Advance Collection**		
93		3504101	Advance Collection of Revenues		139465	
						139465
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
94		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		190840	
95		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
96		4312003	Receivables for Service Cess		528694	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
97		4312004	Receivables for Service Cess (Arrears)		16140	
98		4313003	Receivable for License Fees (Current)		67100	
99		4314001	Rent receivable from Buildings (Current)		420342	
100		4315004	Receivables - Developement Fund - General		11019747	
101		4315005	Receivables - Developement Fund - SCP		1942600	
102		4315007	Receivables - Maintenance - Road		14831000	
103		4315008	Receivables - Maintenance - Non Road		8914000	
104		4315009	Receivables - Central Finance Commission Grant - Tied		1964000	
105		4315010	Receivables - Central Finance Commission Grant - Untied		2618000	
106		4315011	Receivables - General Purpose Fund		10228107	
107		4311003	Receivables For Property Tax On Residential Buildings(Current)		2748012	
108		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		59920	
109		4311005	Receivables For Property Tax		2427206	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Non-Residential Buildings (Current)			
110		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		45937	
111		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						58021645
	RECEIPT			**R18-Advances Received**		
112		4601001	Festival Advance to Employees		40000	
113		4605002	Advance to Implementing Agencies		0	
114		4605004	Temporary Advances for Official Purposes		668965	
115		4605099	Advance to Others		19200	
						728165
	RECEIPT			**R20-Redemption amount (4315002)**		
116		4315002	Receivables from Government (redemption amount)		11848270	
						11848270
	RECEIPT			**R21-General Fund**		
117		3109002	Suspense		1503	
						1503

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P1-Establishment Expenses**		
118		2101001	Salaries -Secretary		79041	
119		2101003	Salaries - Permanent Staff		694656	
120		2101004	Salaries - Contract Staff		1049302	
121		2101007	Salaries - Part time Contingent Staff		56788	
122		2101101	Wages		682740	
123		2101201	Bonus		121930	
124		2101401	Honourarium		132200	
125		2102003	Travelling Allowances - Permanent Staff		95542	
126		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1500885	
127		2102018	Spectacle Allowance		6000	
128		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		600	
129		2102020	Telephone Allowance - Secretary		715	
130		2102021	Telephone Allowance - Mayor/ Chairperson/ President		715	
131		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		715	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2104001	Terminal Leave Surrender		145846	
						4567675
	PAYMENT			**P2-Administrative Expenses**		
133		2201101	Office Electricity Expenses		159897	
134		2201201	Telephone Expenses/ Internet Charges		72758	
135		2201202	Postage Expenses		25000	
136		2201301	Electricity Charges - Allied Institutions		46587	
137		2202001	Books & Periodicals		71097	
138		2202101	Printing & Stationery		76120	
139		2204001	Insurance		6841	
140		2206001	Newspaper Advertisement Charges		9996	
141		2208099	Miscellaneous Administration Expenses		525253	
142		2208005	Donations And Contributions As Per Government Order		47405	
143		2201304	Telephone Expenses - Allied Institutions		3799	
144		2206002	Keralolsavam Expenses		13500	
						1058253
	PAYMENT			**P3-Operation and Maintanance**		
145		2302001	Water Charges - Street Tap		26795	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2301001	Electricity Charges for Street Lights		960024	
147		2301002	Fuel Charges		116975	
148		2304001	Vehicle Hire Charges		26200	
149		2305001	Repairs & Maintenance - Roads and Pavements		9796	
150		2305201	Repairs & Maintenance - Buildings		19200	
151		2305301	Repairs & Maintenance - Vehicles		94811	
152		2305902	Repairs & Maintenance - Office Equipments		52092	
153		2308201	Refreshment Charges		70209	
154		2308013	Sanitation Expenses		488813	
						1864915
	PAYMENT			**P4-Interest on Loans**		
155		2407001	Bank Charges		2013	
156		2408001	Other Finance Expenses		163251	
						165264
	PAYMENT			**P5-Programme Expenses**		
157		2501001	Election Expenses		218500	
158		2502002	Expenses towards Disaster Management Activities		30000	
						248500
	PAYMENT			**P6-Productive Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2510101	Agriculture - Paddy		66780	
160		2510102	Agriculture - Coconut		171909	
161		2510104	Agriculture - Vegetables		110000	
162		2510106	Agriculture - Tubercrops		238313	
163		2510124	Agriculture - Intercropping		18609	
164		2510205	Animal Husbandry - Poultry		272400	
165		2510209	Animal Husbandry - Infrastructure		200000	
166		2510210	Animal Husbandry - Disease Control		21658	
167		2510305	Dairy Development - Milk Incentives		611724	
168		2510802	Water Conservation		154466	
169		2510803	Flood Relief Activities		0	
170		2511301	Self Employment and Marketing Promotion		234000	
171		2510215	Protection of Animals		148276	
						2248135
	PAYMENT			**P7-Service Sector**		
172		2520301	Reading Rooms, Libraries - Infrastructure		18750	
173		2520602	Health related Programs		635650	
174		2520801	Housing & House Electrification - Individual		10134000	
175		2520903	Women Welfare		25000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		2520905	Welfare Programs for the Destitute		170230	
177		2520906	Welfare Programs for Physically/ Mentally Challenged		593850	
178		2520908	Social Security Programme		74913	
179		2521001	Anganwadi Nutrition		765576	
180		2521501	Tourism Infrastructure		92450	
181		2521601	Local Government Service Delivery Improvement		903642	
182		2521701	Allied Institution Service Delivery Improvement		368913	
183		2522001	Plan Formulation, Implementation and Monitoring		181878	
184		2520618	Medical Institution - Allopathy		1812331	
185		2520619	Medical Institution - Ayurvedic		600000	
186		2520620	Medical Institution - Homoeo		600000	
187		2520109	Encourage Excellence of SC/ ST		490000	
188		2521904	Toilet (Individual)		316200	
189		2520111	Contribution towards SSA		200000	
190		2521602	Payments to IKM		69698	
191		2522305	Solid Waste Management - Collection and Transportation		18750	
192		2522310	Solid Waste Management - Disposal		86300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		2522314	Solid Waste Management - Processing Individual		36036	
						18194167
	PAYMENT			**P8-Infra Structure**		
194		2530101	Street Lights		710807	
195		2530201	Roads		89855	
196		2530301	Public Buildings - Local Government Office Building		250761	
197		2530302	Public Buildings - Other Buildings		2653989	
198		2530502	Hiring of vehicles for office purposes		29412	
						3734824
	PAYMENT			**P10-Contribution to joint venture Projects**		
199		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		150000	
						150000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
200		2601005	Financial Assistance from Distress Relief Fund		19500	
						19500
	PAYMENT			**P12-Prior Period Expense (2808000)**		
201		2808001	Prior Period Expenses		55780	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						55780
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
202		3202024	Flood Relief Grant		10	
						10
	PAYMENT			**P16-Deposits Paid**		
203		3401001	Earnest Money Deposit		5000	
204		3401002	Security Deposit		2500	
205		3401003	Retention		37673	
206		3402001	Rent Deposit		500	
207		3402006	Election Deposit(Candidate)		56000	
208		3408001	Deposit Received From Halls, Stadiums and Auditoriums		250	
						101923
	PAYMENT			**P17-Sundry Creditors**		
209		3501002	Contractors Control Account		5190403	
210		3501102	Net Salary Payable		6445475	
211		3501301	Employers Liabilities - Pension Contribution (NPS)		280943	
212		3502001	Recoveries Payable - General Provident Fund		28050	
213		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1136639	
214		3502003	Recoveries Payable -		4135	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subscription to Provident Fund for Municipal Regular employees			
215		3502005	Recoveries Payable - Loan Recovery		10000	
216		3502006	Recoveries Payable - Insurance Premium		47129	
217		3502008	Recoveries Payable - Co-operative Recovery		50164	
218		3502010	Recoveries Payable - Dues to other LSGIs		30000	
219		3502012	Recoveries Payable - State Life Insurance		82200	
220		3502013	Recoveries Payable - Group Saving Life Insurance		8043	
221		3502014	Recoveries Payable - Group Insurance		104700	
222		3502017	Recoveries Payable-GPAIS		14000	
223		3502020	Recoveries Payable - Employee Share NPS		280943	
224		3502022	Recoveries Payable -Medisep -Regular		73862	
225		3502023	Recoveries Payable -Medisep -Pensioner		1874	
226		3502025	Recoveries Payable - Income Tax Deducted at Source		48255	
227		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		48195	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
228		3503005	Government and Other Dues Payable-TDS - CGST		53735	
229		3503006	Government and Other Dues Payable-TDS - SGST		53735	
230		3503008	Government and Other Dues Payable - CGST		34121	
231		3503009	Government and Other Dues Payable - SGST		34121	
232		3504099	Refund Payable - Others		500	
233		3501116	Pension Contribution Payable		492665	
234		3503016	Forest Tax Payable		210	
235		3502030	Recoveries Payable - House Building Advance		32000	
236		3501099	Other Creditors Controll Account		711706	
237		3503099	Other Payable		95392	
238		3502040	Recoveries Payable - Corporation Employees Co-operative Society		3670	
239		3504018	Refund Payable - Grants and Funds		3905993	
						19302858
	PAYMENT			**P18-Fixed Assets**		
240		4102011	Public Comfort Stations		24000	
241		4102016	Other Buildings		602656	
242		4103001	Concrete Roads		157731	
243		4103002	Black Topped Roads		13197474	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
244		4103012	Side Walls		111941	
245		4106002	Computers, Printers & Peripherals		349462	
246		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		423426	
247		4108001	Other Fixed Assets		453040	
248		4103302	Street Light		94000	
						15413730
	PAYMENT			**P21-Stores**		
249		4301002	Purchase of Material - Stores		129626	
						129626
	PAYMENT			**P23-Advances made**		
250		4601001	Festival Advance to Employees		150000	
251		4601099	Other Loans and advances		5000	
252		4605004	Temporary Advances for Official Purposes		250339	
253		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		950225	
						1355564
	PAYMENT			**P24-Redemption amount (4315002)**		
254		4315002	Receivables from Government (redemption amount)		11907462	
						11907462

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Cash**		
255		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
256		4502101	Canara Bank-Bio Diversity fund		118470	
257			Canara Bank-CB - 110048422887		10117	
258			Canara Bank-HG Towards Conversion of Rural PHCs And Sub centers into Health And Wellness centres		591081	
259			Canara Bank-HG Towards Support for diagnosis Infrastructure to the PH care fecilities of Sub Centres and PHCs		467211	
260			Canara Bank-NILP ACCOUNT PFMS		0	
261			HDFC Bank-Own Fund HDFC		170385	
262			Other Co-operative Bank-MN Lakshamveedu		82802	
263			Other Co-operative Bank-SCB Own fund		601531	
264			State Bank of India-Distress Relief Fund		2351	
265			State Bank of India-E PAY Own Fund		1929357	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
266			State Bank of India-Flood Relief Grant		1657	
267			State Bank of India-Jalanidhi fund		5520716	
268			State Bank of India-Literacy account		806	
269			State Bank of India-NREGS FUND		11420	
270			State Bank of India-Samagra Siksha Kerala		85279	
271			State Bank of India-SBI OWN Fund		11985699	
272			The South Indian Bank-CFC GRANT FUND		3055476	
273			The South Indian Bank-Life KURDFC 2020		11503	
274			The South Indian Bank-Normal E POS		1788443	
275			Union Bank of India-E POS Union Bank		769695	
276		4502201	Sub Treasury, Uzhavoor-LGTSB Own Fund		0	
277		4502202	Sub Treasury, Uzhavoor-Maintanance Grant Non Road		0	
278			Sub Treasury, Uzhavoor-maintanance grant Road		0	
279			Sub Treasury, Uzhavoor-Plan Fund SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
280			Sub Treasury, Uzhavoor-Plan General		0	
281		4502203	Sub Treasury, Uzhavoor-906 b fund		0	
						27203999

Marangattupilly 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		591613
2		1101001	Profession Tax – Employees		1241950
3		1100107	Property Tax On Residential Buildings		2968501
4		1101002	Profession Tax - Traders/ Institutions		243840
5		1100108	Property Tax On Non-Residential Buildings		2954776
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		426114
7		1301009	Rent from Auditorium and Halls		9500
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401701	Regularization Fees		173013
9		1401801	Application Fee		200
10		1402001	Penal Interest		80646

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Date: 2026.07.16 12:47:59 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1402003	Other Penalities and Fines		92092
12		1402004	Compounding Fee		30
13		1402005	Fine for Dumping Waste		7000
14		1404002	Notice Fees		1530
15		1404004	Ownership Change Fees - Fine		33000
16		1404008	Delayed Registration Fees		2000
17		1404009	Search Fees		224
18		1404099	Other Fees		500
19		1405099	Other User Charges		4000
20		1407001	Road Cutting Charges		243500
21		1405008	Receipts from Libraries		714
22		1401204	Permit Fee for Additional FSI		0
23		1404011	Late Fee		1183
24		1401306	Fee for Correction in Registration		300
25		1401305	Fee for Non Availability Certificate		32
26		1401302	Fees for Delayed Registration - Birth & Death		216
27		1401304	Fee for Marriage Registration		5720
28		1401399	Fees for Other Certificates or Extracts		4414
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
30		1401101	License Fees for Enterprises		85300
31		1401106	License Fees for Domestic Dogs		2150

SN	Group	Code	Head Name	Schedule	Amount
32		1401201	Fees for Construction of Buildings		989950
33		1401202	Fees for Installation of Machinery		2900
34		1401203	Permit Application fee		94320
35		1401107	Licence Fees For Livestock Farms		2700
		1500000		**Sale and Hire Charges (150)-I - 5**	
36		1501202	Receipts from Sale of Scrap		16013
37		1501010	Receipts from Sale Of Timber		4000
38		1501102	Receipts from Sale of Tender Forms		81280
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
39		1601023	General Purpose Fund		10228107
40		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		580000
41		1601037	Library Grant		14410
42		1601043	Grant for Specific Purposes - Election		20000
43		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		150793
44		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		305642
45		1602005	Central Finance Commission Grant - Untied		1016608
46		1602006	Central Finance Commission Grant - Tied		1523223

SN	Group	Code	Head Name	Schedule	Amount
47		1602019	Intergrated Child Development Service		496118
48		1602023	Swaccha Bharat Mission - Grameen		120000
49		1603002	Beneficiary Contribution		447072
50		1604001	Contribution towards Joint Venture Projects from District Panchayat		1602795
51		1604002	Contribution towards Joint Venture Projects from Block Panchayat		916039
52		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
53		1606001	Distress Relief Fund		19500
54		1601022	Maintenance Fund - Non-Road Assets		5075537
55		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		48266
56		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		2955400
57		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		285200
58		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		86600
59		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		863100
60		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3200000
61		1601002	Development Fund - Special Component Plan		1925000
62		1601001	Development Fund - General		12223785

SN	Group	Code	Head Name	Schedule	Amount
63		1601021	Maintenance Fund - Road Assets		13557001
64		1601052	Literacy Scheme Grant		215260
65		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		11968347
		1700000		**Income from Investments (170)-I - 7**	
66		1701001	Interest on Investments		347129
		1710000		**Interest Earned (171)-I - 8**	
67		1711001	Interest from Bank Accounts		314067
		1800000		**Other Income (180)-I - 9**	
68		1808004	Receipts on excess payments		0
					80870520
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
69		2102021	Telephone Allowance - Mayor/ Chairperson/ President		715
70		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		715
71		2103006	Employer's Contribution to NPS - Regular Employees		312122
72		2104001	Terminal Leave Surrender		145846
73		2102018	Spectacle Allowance		6000
74		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1500885
75		2103007	Pension Contribution		592427
76		2102003	Travelling Allowances - Permanent Staff		95542
77		2101401	Honourarium		245950

SN	Group	Code	Head Name	Schedule	Amount
78		2101201	Bonus		109930
79		2101101	Wages		795716
80		2101007	Salaries - Part time Contingent Staff		618617
81		2101004	Salaries - Contract Staff		283482
82		2101003	Salaries - Permanent Staff		7140827
83		2101002	Salaries - Engineering Staff		(9981)
84		2101001	Salaries -Secretary		1158200
85		2102020	Telephone Allowance - Secretary		715
86		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		600
		2200000		**Administtrative Expenses (220)-I - 11**	
87		2201101	Office Electricity Expenses		159897
88		2201304	Telephone Expenses - Allied Institutions		3799
89		2201201	Telephone Expenses/ Internet Charges		72758
90		2201202	Postage Expenses		25000
91		2201301	Electricity Charges - Allied Institutions		46587
92		2202001	Books & Periodicals		71097
93		2202101	Printing & Stationery		76120
94		2204001	Insurance		6841
95		2206001	Newspaper Advertisement Charges		9996
96		2208099	Miscellaneous Administration Expenses		496253
97		2206002	Keralolsavam Expenses		13500

SN	Group	Code	Head Name	Schedule	Amount
98		2208005	Donations And Contributions As Per Government Order		47405
		2300000		**Operations and Maintenance (230)-I - 12**	
99		2305902	Repairs & Maintenance - Office Equipments		52092
100		2302001	Water Charges - Street Tap		26795
101		2301001	Electricity Charges for Street Lights		960024
102		2301002	Fuel Charges		116975
103		2304001	Vehicle Hire Charges		26200
104		2305001	Repairs & Maintenance - Roads and Pavements		9796
105		2305201	Repairs & Maintenance - Buildings		19200
106		2305301	Repairs & Maintenance - Vehicles		94811
107		2308005	Expenses relating to collection of Taxes		95392
108		2308201	Refreshment Charges		70209
109		2308013	Sanitation Expenses		488813
		2400000		**Interest and Finance Charges (240)-I - 13**	
110		2408001	Other Finance Expenses		163251
111		2407001	Bank Charges		1954
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
112		2520602	Health related Programs		635650
113		2520903	Women Welfare		25000
114		2520905	Welfare Programs for the Destitute		170230

SN	Group	Code	Head Name	Schedule	Amount
115		2520906	Welfare Programs for Physically/ Mentally Challenged		1143850
116		2520908	Social Security Programme		74913
117		2521001	Anganwadi Nutrition		765576
118		2521102	Anganwadi Related Services		832200
119		2521501	Tourism Infrastructure		92450
120		2521601	Local Government Service Delivery Improvement		903642
121		2521701	Allied Institution Service Delivery Improvement		368913
122		2522001	Plan Formulation, Implementation and Monitoring		181878
123		2522801	Loan Repayment		854908
124		2520618	Medical Institution - Allopathy		1812331
125		2520619	Medical Institution - Ayurvedic		600000
126		2520620	Medical Institution - Homoeo		600000
127		2520109	Encourage Excellence of SC/ ST		490000
128		2520301	Reading Rooms, Libraries - Infrastructure		18750
129		2521803	Contribution to Mahathma Gandhi NREGS for Wages		10697073
130		2521904	Toilet (Individual)		316200
131		2520111	Contribution towards SSA		200000
132		2521602	Payments to IKM		69698
133		2522305	Solid Waste Management - Collection and Transportation		18750

SN	Group	Code	Head Name	Schedule	Amount
134		2522308	Solid Waste Management - Processing - Centralised		161266
135		2522310	Solid Waste Management - Disposal		86300
136		2522314	Solid Waste Management - Processing Individual		558324
137		2520801	Housing & House Electrification - Individual		8898200
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
138		2530201	Roads		13780841
139		2530101	Street Lights		386860
140		2530301	Public Buildings - Local Government Office Building		250761
141		2530501	Vehicle Rent for Engineering Wing		6000
142		2530302	Public Buildings - Other Buildings		2653989
143		2530502	Hiring of vehicles for office purposes		29412
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
144		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		86600
145		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		863100
146		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		2955400
147		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		285200

SN	Group	Code	Head Name	Schedule	Amount
148		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3200000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
149		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		150000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
150		2510209	Animal Husbandry - Infrastructure		200000
151		2510210	Animal Husbandry - Disease Control		21658
152		2510305	Dairy Development - Milk Incentives		1270758
153		2510802	Water Conservation		1280388
154		2510104	Agriculture - Vegetables		110000
155		2511301	Self Employment and Marketing Promotion		234000
156		2510101	Agriculture - Paddy		66780
157		2510102	Agriculture - Coconut		546909
158		2510803	Flood Relief Activities		0
159		2510106	Agriculture - Tubercrops		238313
160		2510124	Agriculture - Intercropping		18609
161		2510205	Animal Husbandry - Poultry		272400
162		2510215	Protection of Animals		170876
		2500000		**Programme Expenditure (250)-I - 14**	
163		2502001	Expenditure on Poverty Eradication Program		1271274

SN	Group	Code	Head Name	Schedule	Amount
164		2502002	Expenses towards Disaster Management Activities		30000
165		2501001	Election Expenses		228500
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
166		2602101	Keralotsavam - Expenses		25000
167		2601005	Financial Assistance from Distress Relief Fund		19500
168		2601007	Literacy Scheme Grant- Revenue Expenses		239200
		2700000		**Provisions and Write off (270)-I - 16**	
169		2703002	Property Tax (General) Written Off		2361667
		2720000		**Depreciation (272)-I - 18**	
170		2722001	Depreciation-Buildings		516256
171		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		156129
172		2728001	Depreciation-Other Fixed Assets		115600
173		2726001	Depreciation-Office & Other Equipments		156609
174		2723301	Depreciation-Public Lighting		568828
175		2723001	Depreciation-Roads & Bridges		1303182
176		2725001	Depreciation-Vehicles		195470
					82995244
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
177		2808001	Prior Period Expenses		55780

SN	Group	Code	Head Name	Schedule	Amount
178		2801001	Prior Period Income		108098
					163878

Marangattupilly Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	591613.00	0.00	591613.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2968501.00	0.00	2968501.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2954776.00	0.00	2954776.00
1101001	Profession Tax – Employees	0.00	0.00	25236.00	1267186.00	0.00	1241950.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	243840.00	0.00	243840.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	9500.00	0.00	9500.00
1302003	Rent from Buildings	0.00	0.00	0.00	426114.00	0.00	426114.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	85300.00	0.00	85300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2150.00	0.00	2150.00

Digitally signed by SARAMMA GEORGE
Date: 2026.07.16 12:47:51 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	2700.00	0.00	2700.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	989950.00	0.00	989950.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2900.00	0.00	2900.00
1401203	Permit Application fee	0.00	0.00	0.00	94320.00	0.00	94320.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	216.00	0.00	216.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5720.00	0.00	5720.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	300.00	0.00	300.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4414.00	0.00	4414.00
1401701	Regularization Fees	0.00	0.00	0.00	173013.00	0.00	173013.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	80646.00	0.00	80646.00
1402003	Other Penalities and Fines	0.00	0.00	500.00	92592.00	0.00	92092.00
1402004	Compounding Fee	0.00	0.00	0.00	30.00	0.00	30.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	7000.00	0.00	7000.00
1404002	Notice Fees	0.00	0.00	0.00	1530.00	0.00	1530.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	33000.00	0.00	33000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1404009	Search Fees	0.00	0.00	0.00	224.00	0.00	224.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	1183.00	0.00	1183.00
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00
1405008	Receipts from Libraries	0.00	0.00	0.00	714.00	0.00	714.00
1405099	Other User Charges	0.00	0.00	500.00	4500.00	0.00	4000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	243500.00	0.00	243500.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	4000.00	0.00	4000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	81280.00	0.00	81280.00
1501202	Receipts from Sale of Scrap	0.00	0.00	135147.00	151160.00	0.00	16013.00
1601001	Development Fund - General	0.00	0.00	0.00	12223785.00	0.00	12223785.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1925000.00	0.00	1925000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3200000.00	0.00	3200000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	863100.00	0.00	863100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	86600.00	0.00	86600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	285200.00	0.00	285200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	2955400.00	0.00	2955400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	13557001.00	0.00	13557001.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	5075537.00	0.00	5075537.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
1601023	General Purpose Fund	0.00	0.00	63460321.00	73688428.00	0.00	10228107.00
1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	48266.00	0.00	48266.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	580000.00	0.00	580000.00
1601037	Library Grant	0.00	0.00	0.00	14410.00	0.00	14410.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	20000.00	0.00	20000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	215260.00	0.00	215260.00
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	150793.00	0.00	150793.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	305642.00	0.00	305642.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1016608.00	0.00	1016608.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1523223.00	0.00	1523223.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	496118.00	0.00	496118.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	120000.00	0.00	120000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	11968347.00	0.00	11968347.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	447072.00	0.00	447072.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2965590.00	4568385.00	0.00	1602795.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	916039.00	1832078.00	0.00	916039.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	591394.00	591394.00	0.00	0.00
1606001	Distress Relief Fund	0.00	0.00	0.00	19500.00	0.00	19500.00
1701001	Interest on Investments	0.00	0.00	0.00	347129.00	0.00	347129.00
1711001	Interest from Bank Accounts	0.00	0.00	14100.00	328167.00	0.00	314067.00
1808004	Receipts on excess payments	0.00	0.00	116940.00	116940.00	0.00	0.00
2101001	Salaries -Secretary	0.00	0.00	1162018.00	3818.00	1158200.00	0.00
2101002	Salaries - Engineering Staff	0.00	0.00	0.00	9981.00	0.00	9981.00
2101003	Salaries - Permanent Staff	0.00	0.00	7147657.00	6830.00	7140827.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1559347.00	1275865.00	283482.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	670186.00	51569.00	618617.00	0.00
2101101	Wages	0.00	0.00	829596.00	33880.00	795716.00	0.00
2101201	Bonus	0.00	0.00	121930.00	12000.00	109930.00	0.00
2101401	Honourarium	0.00	0.00	285150.00	39200.00	245950.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	95542.00	0.00	95542.00	0.00
2102014	Monthly Honorarium and Sitting	0.00	0.00	1500885.00	0.00	1500885.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Allowance -Councillors/ Members						
2102018	Spectacle Allowance	0.00	0.00	6000.00	0.00	6000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	600.00	0.00	600.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	715.00	0.00	715.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	715.00	0.00	715.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	715.00	0.00	715.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	312325.00	203.00	312122.00	0.00
2103007	Pension Contribution	0.00	0.00	640768.00	48341.00	592427.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	145846.00	0.00	145846.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	159897.00	0.00	159897.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	72758.00	0.00	72758.00	0.00
2201202	Postage Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	46587.00	0.00	46587.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	3799.00	0.00	3799.00	0.00
2202001	Books & Periodicals	0.00	0.00	71097.00	0.00	71097.00	0.00
2202101	Printing & Stationery	0.00	0.00	76120.00	0.00	76120.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2204001	Insurance	0.00	0.00	6841.00	0.00	6841.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	9996.00	0.00	9996.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	13500.00	0.00	13500.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	47405.00	0.00	47405.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	525253.00	29000.00	496253.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	960024.00	0.00	960024.00	0.00
2301002	Fuel Charges	0.00	0.00	116975.00	0.00	116975.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	26795.00	0.00	26795.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	26200.00	0.00	26200.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	9796.00	0.00	9796.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	19200.00	0.00	19200.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	94811.00	0.00	94811.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	52092.00	0.00	52092.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	95392.00	0.00	95392.00	0.00
2308013	Sanitation Expenses	0.00	0.00	488813.00	0.00	488813.00	0.00
2308201	Refreshment Charges	0.00	0.00	70209.00	0.00	70209.00	0.00
2407001	Bank Charges	0.00	0.00	2308.00	354.00	1954.00	0.00
2408001	Other Finance Expenses	0.00	0.00	163251.00	0.00	163251.00	0.00
2501001	Election Expenses	0.00	0.00	228500.00	0.00	228500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	1271274.00	0.00	1271274.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	30000.00	0.00	30000.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	66780.00	0.00	66780.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	546909.00	0.00	546909.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	110000.00	0.00	110000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	238313.00	0.00	238313.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	18609.00	0.00	18609.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	272400.00	0.00	272400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	21658.00	0.00	21658.00	0.00
2510215	Protection of Animals	0.00	0.00	170876.00	0.00	170876.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1270758.00	0.00	1270758.00	0.00
2510802	Water Conservation	0.00	0.00	1280388.00	0.00	1280388.00	0.00
2510803	Flood Relief Activities	0.00	0.00	10.00	10.00	0.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	234000.00	0.00	234000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	490000.00	0.00	490000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	18750.00	0.00	18750.00	0.00
2520602	Health related Programs	0.00	0.00	635650.00	0.00	635650.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	1812331.00	0.00	1812331.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	600000.00	0.00	600000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11021200.00	2123000.00	8898200.00	0.00
2520903	Women Welfare	0.00	0.00	25000.00	0.00	25000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	170230.00	0.00	170230.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1143850.00	0.00	1143850.00	0.00
2520908	Social Security Programme	0.00	0.00	74913.00	0.00	74913.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	765576.00	0.00	765576.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	832200.00	0.00	832200.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	92450.00	0.00	92450.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	903642.00	0.00	903642.00	0.00
2521602	Payments to IKM	0.00	0.00	69698.00	0.00	69698.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	368913.00	0.00	368913.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	10697073.00	0.00	10697073.00	0.00
2521904	Toilet (Individual)	0.00	0.00	316200.00	0.00	316200.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	181878.00	0.00	181878.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	18750.00	0.00	18750.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	161266.00	0.00	161266.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	86300.00	0.00	86300.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	558324.00	0.00	558324.00	0.00
2522801	Loan Repayment	0.00	0.00	854908.00	0.00	854908.00	0.00
2530101	Street Lights	0.00	0.00	1295753.00	908893.00	386860.00	0.00
2530201	Roads	0.00	0.00	13780841.00	0.00	13780841.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	250761.00	0.00	250761.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2653989.00	0.00	2653989.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	6000.00	0.00	6000.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	29412.00	0.00	29412.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3200000.00	0.00	3200000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	863100.00	0.00	863100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	86600.00	0.00	86600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	285200.00	0.00	285200.00	0.00
2540118	Programmes/ Expenditures of	0.00	0.00	2955400.00	0.00	2955400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Old Age Pension						
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	150000.00	0.00	150000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	19500.00	0.00	19500.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	239200.00	0.00	239200.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	2361667.00	0.00	2361667.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	516256.00	0.00	516256.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1303182.00	0.00	1303182.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	568828.00	0.00	568828.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	195470.00	0.00	195470.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	156609.00	0.00	156609.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	156129.00	0.00	156129.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	115600.00	0.00	115600.00	0.00
2801001	Prior Period Income	0.00	0.00	183780.00	75682.00	108098.00	0.00
2808001	Prior Period Expenses	0.00	0.00	55780.00	0.00	55780.00	0.00
3101001	General Fund	0.00	3656741.00	0.00	0.00	0.00	3656741.00
3109001	Excess of Income Over Expenditure	0.00	6819577.60	0.00	0.00	0.00	6819577.60
3109002	Suspense	0.00	0.00	1503.00	1503.00	0.00	0.00

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		Debit	Credit	Debit	Credit	Debit	Credit
3111101	Distress Relief Fund	0.00	21574.00	19500.00	3777.00	0.00	5851.00
3121001	Capital Contribution	0.00	108479521.00	13467146.00	18046238.00	0.00	113058613.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	574421.00	150793.00	167453.00	0.00	591081.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	342690.00	305642.00	430163.00	0.00	467211.00
3201004	Central Finance Commission Grant - Tied	0.00	2496101.00	4657130.00	3928000.00	0.00	1766971.00
3201005	Central Finance Commission Grant - Untied	0.00	879855.00	2327614.00	2728017.00	0.00	1280258.00
3201009	Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (PMGSY)	0.00	693000.00	0.00	0.00	0.00	693000.00
3201020	Integrated Child Development Service	0.00	1365820.00	496118.00	1129527.00	0.00	1999229.00
3201026	Sarva Siksha Abhiyan	0.00	83144.00	85279.00	87414.00	0.00	85279.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	120000.00	120000.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	82023.00	1271274.00	1200671.00	0.00	11420.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	32000.00	0.00	32000.00
3202001	Development Fund - General	0.00	0.00	18419000.00	18419000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2914000.00	2914000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	14831000.00	14831000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8914000.00	8914000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	5439536.00	48266.00	139563.00	0.00	5530833.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	880000.00	1660000.00	1880000.00	0.00	1100000.00
3202024	Flood Relief Grant	0.00	1616.00	10.00	51.00	0.00	1657.00
3202026	Library Grant	0.00	0.00	99689.00	99689.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	20000.00	20000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	1112000.00	0.00	1112000.00
3202030	Awards and Honours - Untied	0.00	0.00	0.00	1000000.00	0.00	1000000.00
3202032	Literacy Scheme Grant	0.00	786.00	215260.00	215280.00	0.00	806.00
3203001	Grant from Other Government Agencies	0.00	0.00	63.00	63.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	36036.00	447072.00	442301.00	0.00	31265.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	285009.00	0.00	5438.00	0.00	290447.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1492008.00	1492008.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	916039.00	916039.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	409000.00	409000.00	0.00	0.00
3305004	Loan from HUDCO	0.00	2895804.00	854908.00	1489000.00	0.00	3529896.00
3401001	Earnest Money Deposit	0.00	68890.00	5000.00	4000.00	0.00	67890.00
3401002	Security Deposit	0.00	5714.00	2500.00	4500.00	0.00	7714.00
3401003	Retention	0.00	246787.00	37673.00	63457.00	0.00	272571.00
3402001	Rent Deposit	0.00	227816.00	37948.00	17498.00	0.00	207366.00
3402006	Election Deposit(Candidate)	0.00	0.00	56000.00	123000.00	0.00	67000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1910.00	250.00	250.00	0.00	1910.00
3408099	Other deposits received	0.00	267890.00	0.00	0.00	0.00	267890.00
3501002	Contractors Control Account	0.00	0.00	5190403.00	5190403.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	711706.00	711706.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8250056.00	8250056.00	0.00	0.00
3501102	Net Salary Payable	0.00	490119.00	6486170.00	6593304.00	0.00	597253.00
3501116	Pension Contribution Payable	0.00	53123.00	644330.00	640768.00	0.00	49561.00
3501201	Interest Payable	0.00	28552.00	0.00	0.00	0.00	28552.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	18301.00	299939.00	312325.00	0.00	30687.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	28050.00	32995.00	0.00	4945.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident	0.00	61070.00	1146139.00	1175969.00	0.00	90900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	4135.00	4135.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	10000.00	10000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	3908.00	54945.00	54345.00	0.00	3308.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	50164.00	50164.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	30000.00	30000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	8800.00	100925.00	102625.00	0.00	10500.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	8043.00	8043.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9600.00	123500.00	125300.00	0.00	11400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	18301.00	299939.00	312325.00	0.00	30687.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	86862.00	89980.00	0.00	9618.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	3248.00	3248.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	13299.00	13299.00	0.00	0.00
3502025	Recoveries Payable - Income Tax	0.00	0.00	48255.00	57983.00	0.00	9728.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source						
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	48195.00	49627.00	0.00	1432.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	6627.00	6627.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	32000.00	36000.00	0.00	4000.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	153349.00	153349.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	3670.00	8670.00	5000.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	16250.00	16250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	176968.40	0.00	268173.00	0.00	445141.40
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	53735.00	65561.00	0.00	11826.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	53749.00	65575.00	0.00	11826.00
3503008	Government and Other Dues Payable - CGST	0.00	10566.00	35213.00	50124.00	0.00	25477.00
3503009	Government and Other Dues Payable - SGST	0.00	10566.00	36718.00	51629.00	0.00	25477.00
3503013	Government and Other Dues Payable - Others payable	0.00	139898.00	0.00	114531.00	0.00	254429.00
3503014	Value of Court fee Stamp	0.00	995.00	0.00	0.00	0.00	995.00
3503016	Forest Tax Payable	0.00	0.00	210.00	210.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable	0.00	0.00	95392.00	95392.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3905993.00	3905993.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	39144.00	39144.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	116062.00	116062.00	166765.00	0.00	166765.00
3505003	User fee for Garbage collection Payable	0.00	0.00	1000.00	1000.00	0.00	0.00
3508002	Cleaning Charges Payable	0.00	0.00	3750.00	3750.00	0.00	0.00
4102002	Administrative Buildings	20886732.00	0.00	0.00	0.00	20886732.00	0.00
4102005	Hospital Buildings	49500.00	0.00	0.00	0.00	49500.00	0.00
4102008	School Buildings	658375.00	0.00	0.00	0.00	658375.00	0.00
4102011	Public Comfort Stations	0.00	0.00	682729.00	0.00	682729.00	0.00
4102016	Other Buildings	0.00	0.00	688453.00	0.00	688453.00	0.00
4103001	Concrete Roads	10506267.00	0.00	1471696.00	0.00	11977963.00	0.00
4103002	Black Topped Roads	0.00	0.00	14932038.00	13195816.00	1736222.00	0.00
4103008	Bridges	55180.00	0.00	0.00	0.00	55180.00	0.00
4103010	Culverts	332495.00	0.00	0.00	0.00	332495.00	0.00
4103012	Side Walls	0.00	0.00	111941.00	0.00	111941.00	0.00
4103099	Other Constructions	425544.00	0.00	0.00	0.00	425544.00	0.00
4103201	Check Dam	474528.00	0.00	0.00	0.00	474528.00	0.00
4103302	Street Light	5445584.00	0.00	579394.00	94000.00	5930978.00	0.00
4105001	Vehicles	849573.00	0.00	0.00	0.00	849573.00	0.00
4106001	Office & Other Equipments	69144363.00	0.00	0.00	0.00	69144363.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	0.00	0.00	349462.00	0.00	349462.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	423426.00	0.00	423426.00	0.00
4108001	Other Fixed Assets	8465531.00	0.00	453040.00	0.00	8918571.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2123366.00	0.00	516256.00	0.00	2639622.00
4113001	Accumulated Depreciation - Roads	0.00	15908253.00	0.00	1303182.00	0.00	17211435.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	77061.00	0.00	0.00	0.00	77061.00
4113201	Accumulated Depreciation-Watersupply	0.00	1889034.00	0.00	0.00	0.00	1889034.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2940006.00	0.00	568828.00	0.00	3508834.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	16972.00	0.00	0.00	0.00	16972.00
4115001	Accumulated Depreciation-Vehicles	0.00	598764.00	0.00	195470.00	0.00	794234.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	598386.00	0.00	156609.00	0.00	754995.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2196406.00	0.00	156129.00	0.00	2352535.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1338627.00	0.00	115600.00	0.00	1454227.00
4201001	Investments	6594950.00	0.00	347129.00	0.00	6942079.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	187060.00	187060.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	211894.00	0.00	3110134.00	3304586.00	17442.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1344582.00	0.00	211894.00	1555559.00	917.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	267395.00	0.00	3082275.00	3249786.00	99884.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1371723.00	0.00	267395.00	1638565.00	553.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	274240.00	274240.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1500.00	1500.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	40737.00	0.00	591613.00	569431.00	62919.00	0.00
4312004	Receivables for Service Cess (Arrears)	258859.00	0.00	40737.00	299523.00	73.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	87200.00	87200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	144958.00	0.00	426114.00	566740.00	4332.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	144958.00	144958.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5924135.00	0.00	11907462.00	11848270.00	5983327.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	18419000.00	18419000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	2914000.00	2914000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
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	14831000.00	14831000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8914000.00	8914000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3928000.00	3928000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2618000.00	2618000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	73688428.00	73688428.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1556524.00	0.00	1556524.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	152171.00	341524.00	269132.00	0.00	79779.00
4401001	Prepaid Programme Expenses	2101804.00	0.00	2023000.00	854908.00	3269896.00	0.00
4501001	Cash	127782.00	0.00	3994683.00	4122465.00	0.00	0.00
4502101	Bank	24606889.00	0.00	32216116.00	29619006.00	27203999.00	0.00
4502201	Treasury (Account)	0.00	0.00	23532013.00	23532013.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	36707347.00	36707347.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	120000.00	120000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	180000.00	180000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	0.00	0.00	15000.00	15000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	0.00	0.00	3468966.00	113200.00	3355766.00	0.00
4605003	Advance to Implementing Officers	454853.00	0.00	0.00	0.00	454853.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	919304.00	919304.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1380352.00	0.00	1362184.00	1271274.00	1471262.00	0.00
4605099	Advance to Others	276649.00	0.00	118400.00	244000.00	151049.00	0.00
4606099	Other deposits with external agencies	2446873.00	0.00	0.00	2446873.00	0.00	0.00
	Total	164848307.00	164848307.00	530735044.00	530735044.00	257440213.00	257440213.00

Marangattupilly 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		73178744
b	Prior Period Income		0
c	Grants & Contribution		6695391
d	Cash Paid for operating Activities		32122249
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**47751886**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		28806382
b	Sales of Asset		0
c	Income From Investment (own fund)		328167
	Cash Generated from Investing Activities ((b+c)-a)		-28478215

Digitally signed by SARAMMA GEORGE
Date: 2026.07.16 12:47:43 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)		1349000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1436212
c	Repayment of loan		0
d	Payment of intrest		165264
e	Refund of Deposit & Advance		19404781
f	General Fund, Other liability, & Refund of Grant & Contribution		19510
	Cash used in financing Activities (a+b-c-d-e-f)		**-16804343**
	Net increase in cash and cash equivalents (A + B + C)		**2469328.00**
	Cash and cash equivalents at beginning of period		**24734671**
	Cash and cash equivalents at end of period (D + E)		**27203999.00**