Mariyapuram Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	1644815.00	0.00	1644815.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1051852.00	0.00	1051852.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	528298.00	0.00	528298.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	104780.00	0.00	104780.00
1301005	Rent from Conference Hall	0.00	0.00	1500.00	1500.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	4250.00	0.00	4250.00
1302003	Rent from Buildings	0.00	0.00	0.00	581923.00	0.00	581923.00
1308002	Rent from Localbody Properties	0.00	0.00	5416.00	5416.00	0.00	0.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	47600.00	0.00	47600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	300.00	0.00	300.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	210077.00	0.00	210077.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	26020.00	0.00	26020.00
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	177.00	0.00	177.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6510.00	0.00	6510.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	26.00	0.00	26.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	500.00	0.00	500.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2657.00	0.00	2657.00
1401701	Regularization Fees	0.00	0.00	0.00	64388.00	0.00	64388.00
1402001	Penal Interest	0.00	0.00	0.00	16891.00	0.00	16891.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	19655.00	0.00	19655.00
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	37000.00	0.00	37000.00
1404002	Notice Fees	0.00	0.00	0.00	11956.00	0.00	11956.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	10000.00	0.00	10000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5500.00	0.00	5500.00
1404009	Search Fees	0.00	0.00	0.00	178.00	0.00	178.00
1404011	Late Fee	0.00	0.00	0.00	3050.00	0.00	3050.00
1404099	Other Fees	0.00	0.00	0.00	250.00	0.00	250.00
1405004	Market Fees	0.00	0.00	0.00	60000.00	0.00	60000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	110.00	0.00	110.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405099	Other User Charges	0.00	0.00	0.00	7250.00	0.00	7250.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	908.00	0.00	908.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	121775.00	0.00	121775.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	13307.00	0.00	13307.00
1601001	Development Fund - General	0.00	0.00	0.00	8777932.00	0.00	8777932.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	823386.00	0.00	823386.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	66666.00	0.00	66666.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6707600.00	0.00	6707600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	9562500.00	0.00	9562500.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4073500.00	0.00	4073500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	6859389.00	0.00	6859389.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2426777.00	0.00	2426777.00
1601023	General Purpose Fund	0.00	0.00	94186487.00	101920000.00	0.00	7733513.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	500000.00	0.00	500000.00
1601045	Other Revenue Grants	0.00	0.00	2790289.00	2790289.00	0.00	0.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	50000.00	0.00	50000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
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	550414.00	0.00	550414.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	565907.00	0.00	565907.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1804056.00	0.00	1804056.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1804277.00	0.00	1804277.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	372923.00	0.00	372923.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	483724.00	30545876.00	0.00	30062152.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	224840.00	0.00	224840.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	553284.00	1106568.00	0.00	553284.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	610779.00	1221558.00	0.00	610779.00
1711001	Interest from Bank Accounts	0.00	0.00	37738.00	185804.00	0.00	148066.00
1804001	Recovery from Employees	0.00	0.00	0.00	2618.00	0.00	2618.00
2101001	Salaries -Secretary	0.00	0.00	617988.00	0.00	617988.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8586082.00	2381792.00	6204290.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	45550.00	0.00	45550.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	4000.00	0.00	4000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	890984.00	0.00	890984.00	0.00
2101101	Wages	0.00	0.00	612994.00	2000.00	610994.00	0.00
2101201	Bonus	0.00	0.00	37500.00	0.00	37500.00	0.00
2101401	Honourarium	0.00	0.00	1127302.00	0.00	1127302.00	0.00
2101501	Festival Allowance	0.00	0.00	87260.00	26250.00	61010.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	10150.00	0.00	10150.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	22500.00	0.00	22500.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	94386.00	0.00	94386.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	3980.00	0.00	3980.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	522488.00	0.00	522488.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	4522.00	0.00	4522.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	200.00	0.00	200.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	271860.00	0.00	271860.00	0.00
2103007	Pension Contribution	0.00	0.00	648684.00	41610.00	607074.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	48611.00	0.00	48611.00	0.00
2201001	Rent of Buildings	0.00	0.00	18000.00	0.00	18000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	56706.00	0.00	56706.00	0.00
2201102	Water Charges - Office	0.00	0.00	2000.00	0.00	2000.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	148977.00	13973.00	135004.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	24655.00	0.00	24655.00	0.00
2201202	Postage Expenses	0.00	0.00	3000.00	0.00	3000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	103064.00	0.00	103064.00	0.00
2202001	Books & Periodicals	0.00	0.00	21735.00	0.00	21735.00	0.00
2202101	Printing & Stationery	0.00	0.00	36678.00	0.00	36678.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	8000.00	0.00	8000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	32130.00	0.00	32130.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	24000.00	0.00	24000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	30382.00	4097.00	26285.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	12721.00	0.00	12721.00	0.00
2301002	Fuel Charges	0.00	0.00	202696.00	0.00	202696.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	109835.00	0.00	109835.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	3342.00	0.00	3342.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	4500.00	0.00	4500.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	9750.00	0.00	9750.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	70410.00	0.00	70410.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	3550.00	0.00	3550.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	7900.00	0.00	7900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305909	Other Repairs & Maintenance	0.00	0.00	78246.00	0.00	78246.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	47057.00	0.00	47057.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	194339.00	0.00	194339.00	0.00
2308013	Sanitation Expenses	0.00	0.00	6150.00	0.00	6150.00	0.00
2308201	Refreshment Charges	0.00	0.00	14485.00	0.00	14485.00	0.00
2407001	Bank Charges	0.00	0.00	47.00	0.00	47.00	0.00
2408001	Other Finance Expenses	0.00	0.00	38874.00	0.00	38874.00	0.00
2501001	Election Expenses	0.00	0.00	111393.00	0.00	111393.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	29586321.00	0.00	29586321.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	899360.00	0.00	899360.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	255000.00	0.00	255000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	285660.00	0.00	285660.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	534000.00	0.00	534000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1308863.00	0.00	1308863.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	208052.00	0.00	208052.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	200000.00	0.00	200000.00	0.00
2510804	Environment Conservation	0.00	0.00	153905.00	0.00	153905.00	0.00
2520107	Education-Related Activities	0.00	0.00	676200.00	0.00	676200.00	0.00
2520111	Contribution towards SSA	0.00	0.00	444230.00	0.00	444230.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	226359.00	0.00	226359.00	0.00
2520602	Health related Programs	0.00	0.00	813690.00	0.00	813690.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2249124.00	0.00	2249124.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	999858.00	0.00	999858.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	90000.00	0.00	90000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	409488.00	0.00	409488.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	2405000.00	0.00	2405000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	552024.00	0.00	552024.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	104699.00	0.00	104699.00	0.00
2520907	Social welfare programmes	0.00	0.00	28500.00	0.00	28500.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1351748.00	0.00	1351748.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	49073.00	0.00	49073.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	86000.00	0.00	86000.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	887000.00	0.00	887000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	647844.00	0.00	647844.00	0.00
2521602	Payments to IKM	0.00	0.00	50000.00	0.00	50000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	279472.00	0.00	279472.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	614422.00	0.00	614422.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521902	Sanitation & Waste Management - Public	0.00	0.00	84680.00	0.00	84680.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	262024.00	0.00	262024.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	67021.00	0.00	67021.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	469393.00	0.00	469393.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	28500.00	0.00	28500.00	0.00
2530101	Street Lights	0.00	0.00	223420.00	0.00	223420.00	0.00
2530201	Roads	0.00	0.00	1173591.00	1173591.00	0.00	0.00
2530205	Foot Bridges	0.00	0.00	550000.00	0.00	550000.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	286431.00	0.00	286431.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	337150.00	0.00	337150.00	0.00
2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	0.00	0.00	391000.00	0.00	391000.00	0.00
2540109	Housing grant	0.00	0.00	462606.00	462606.00	0.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6707600.00	0.00	6707600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	9562500.00	0.00	9562500.00	0.00
2540114	Programmes/ Expenditures of	0.00	0.00	365600.00	365600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4073500.00	0.00	4073500.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	20623800.00	20623800.00	0.00	0.00
2601004	Financial assistance to Medical Institutions	0.00	0.00	3166.00	0.00	3166.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	318145.00	0.00	318145.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	575401.00	0.00	575401.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1969033.00	0.00	1969033.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	141613.00	0.00	141613.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	157479.00	0.00	157479.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	233747.00	0.00	233747.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1205917.00	0.00	1205917.00	0.00
2801001	Prior Period Income	0.00	0.00	930429.00	14504.00	915925.00	0.00
3101001	General Fund	0.00	1974097.00	0.00	0.00	0.00	1974097.00
3109001	Excess of Income Over Expenditure	0.00	14739995.00	0.00	0.00	0.00	14739995.00
3109002	Suspense	0.00	0.00	189000.00	926077.00	0.00	737077.00
3111101	Distress Relief Fund	0.00	5299.00	0.00	631.00	0.00	5930.00
3121001	Capital Contribution	0.00	20703020.00	6978320.00	7852287.00	0.00	21576987.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	729738.00	723569.00	325158.00	0.00	331327.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1165031.00	704396.00	523725.00	0.00	984360.00
3201004	Central Finance Commission Grant - Tied	0.00	2858647.00	35752277.00	35424000.00	0.00	2530370.00
3201005	Central Finance Commission Grant - Untied	0.00	2035692.00	23452056.00	23616000.00	0.00	2199636.00
3201020	Integrated Child Development Service	0.00	1422437.00	372923.00	822208.00	0.00	1871722.00
3201026	Sarva Siksha Abhiyan	0.00	19326.00	0.00	512.00	0.00	19838.00
3201035	Total Sanitation Campaign	0.00	365079.00	0.00	0.00	0.00	365079.00
3201042	Nirmal Puraskar	0.00	228118.00	0.00	0.00	0.00	228118.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	959555.00	959555.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	32288.00	0.00	0.00	0.00	32288.00
3202001	Development Fund - General	0.00	0.00	166116000.00	166116000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	17736000.00	17736000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1104000.00	1104000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	135696000.00	135696000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	48072000.00	48072000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	13220.00	0.00	0.00	0.00	13220.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	500000.00	800000.00	0.00	300000.00
3202024	Flood Relief Grant	0.00	42.00	0.00	0.00	0.00	42.00
3202032	Literacy Scheme Grant	0.00	2685.00	0.00	0.00	0.00	2685.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	236824.00	0.00	236824.00
3208010	Beneficiary Contribution	0.00	110881.00	224840.00	269340.00	0.00	155381.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	930226.00	0.00	98321.00	0.00	1028547.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	553284.00	553284.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	610779.00	610779.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	8057769.00	8057769.00	0.00	0.00	0.00
3305004	Loan from HUDCO	0.00	0.00	1422606.00	9017769.00	0.00	7595163.00
3401001	Earnest Money Deposit	0.00	100546.00	0.00	4336.00	0.00	104882.00
3401002	Security Deposit	0.00	136639.00	0.00	0.00	0.00	136639.00
3401003	Retention	0.00	50045.00	0.00	74089.00	0.00	124134.00
3402001	Rent Deposit	0.00	42775.00	0.00	0.00	0.00	42775.00
3402002	Auction Deposit	0.00	28150.00	0.00	9000.00	0.00	37150.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	33000.00	54000.00	97000.00	0.00	76000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	450.00	0.00	0.00	0.00	450.00
3408099	Other deposits received	0.00	33524.00	0.00	0.00	0.00	33524.00
3501002	Contractors Control Account	0.00	0.00	352978.00	352978.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8474313.00	8474313.00	0.00	0.00
3501102	Net Salary Payable	0.00	449408.00	5487223.00	5495671.00	0.00	457856.00
3501116	Pension Contribution Payable	0.00	0.00	946479.00	946479.00	0.00	0.00
3501201	Interest Payable	0.00	4097.00	4097.00	0.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	5601.00	152550.00	165737.00	0.00	18788.00
3501303	Employers Liabilities - Pension Contribution	0.00	63965.00	0.00	0.00	0.00	63965.00
3502001	Recoveries Payable - General Provident Fund	0.00	10000.00	110000.00	100000.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	68320.00	992920.00	1001740.00	0.00	77140.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	34660.00	34660.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	1790.00	52703.00	54798.00	0.00	3885.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	25000.00	25000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	4000.00	4000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	9050.00	169844.00	171444.00	0.00	10650.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	1360.00	1360.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	7700.00	122400.00	122100.00	0.00	7400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	5601.00	152550.00	165737.00	0.00	18788.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	97488.00	99047.00	0.00	7559.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	1360.00	1360.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	5005.00	5005.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	4097.00	4097.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	3322.00	3322.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	13580.00	13580.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	266820.00	266820.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	5000.00	5000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	213215.00	0.00	113136.00	0.00	326351.00
3503005	Government and Other Dues	0.00	34506.00	49143.00	14637.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable-TDS - CGST						
3503006	Government and Other Dues Payable-TDS - SGST	0.00	34506.00	49173.00	14667.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	10555.00	0.00	37624.00	0.00	48179.00
3503009	Government and Other Dues Payable - SGST	0.00	10555.00	573.00	38197.00	0.00	48179.00
3503013	Government and Other Dues Payable - Others payable	0.00	20609.00	20609.00	0.00	0.00	0.00
3503014	Value of Court fee Stamp	0.00	1405.00	1405.00	0.00	0.00	0.00
3503099	Other Payable	0.00	0.00	47057.00	47057.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5748586.00	5748586.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	1933.00	14269.00	12336.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	27952.00	1173702.00	1145750.00	0.00	0.00
3508002	Cleaning Charges Payable	0.00	0.00	1000.00	1000.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	100.00	89823.00	89723.00	0.00	0.00
4101001	Land	159134.00	0.00	0.00	0.00	159134.00	0.00
4101006	Swimming Pool	636008.00	0.00	0.00	0.00	636008.00	0.00
4101008	Public well	0.00	0.00	1031000.00	0.00	1031000.00	0.00
4102002	Administrative Buildings	136379.00	0.00	230000.00	0.00	366379.00	0.00
4102015	Buildings - Sanitation and Waste Management	88740.00	0.00	0.00	0.00	88740.00	0.00
4102016	Other Buildings	11431529.00	0.00	836147.00	0.00	12267676.00	0.00
4102017	Compound Wall	155025.00	0.00	98052.00	0.00	253077.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102020	Bus Stand Buildings	225600.00	0.00	0.00	0.00	225600.00	0.00
4103001	Concrete Roads	3568044.00	0.00	0.00	0.00	3568044.00	0.00
4103002	Black Topped Roads	9980438.00	0.00	3541268.00	1023362.00	12498344.00	0.00
4103004	Footpath	374742.00	0.00	0.00	0.00	374742.00	0.00
4103005	Metalled Roads	991557.00	0.00	0.00	0.00	991557.00	0.00
4103007	Other Roads	1560651.00	0.00	0.00	0.00	1560651.00	0.00
4103008	Bridges	252104.00	0.00	0.00	0.00	252104.00	0.00
4103010	Culverts	2112629.00	0.00	0.00	0.00	2112629.00	0.00
4103012	Side Walls	0.00	0.00	2359954.00	0.00	2359954.00	0.00
4103099	Other Constructions	5474749.00	0.00	0.00	0.00	5474749.00	0.00
4103101	Sewerage	32000.00	0.00	0.00	0.00	32000.00	0.00
4103102	Drainage	2802368.00	0.00	353098.00	0.00	3155466.00	0.00
4103204	Distribution & Regulation System - Water Supply	402500.00	0.00	0.00	0.00	402500.00	0.00
4103205	Distribution & Regulation System - Public Lighting	816849.00	0.00	0.00	0.00	816849.00	0.00
4105001	Vehicles	1416125.00	0.00	0.00	0.00	1416125.00	0.00
4106001	Office & Other Equipments	830172.00	0.00	0.00	0.00	830172.00	0.00
4106002	Computers, Printers & Peripherals	606701.00	0.00	275828.00	0.00	882529.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2282731.00	0.00	109480.00	0.00	2392211.00	0.00
4108001	Other Fixed Assets	4583153.00	0.00	19200.00	0.00	4602353.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1206856.00	0.00	575401.00	0.00	1782257.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113001	Accumulated Depreciation - Roads	0.00	8602770.00	0.00	1969033.00	0.00	10571803.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	16848.00	0.00	0.00	0.00	16848.00
4113201	Accumulated Depreciation-Watersupply	0.00	798678.00	0.00	0.00	0.00	798678.00
4113301	Accumulated Depreciation-Public Lighting	0.00	420017.00	0.00	0.00	0.00	420017.00
4115001	Accumulated Depreciation-Vehicles	0.00	1344430.00	0.00	141613.00	0.00	1486043.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	331059.00	0.00	157479.00	0.00	488538.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1598866.00	0.00	233747.00	0.00	1832613.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	615798.00	0.00	1205917.00	0.00	1821715.00
4301002	Purchase of Material - Stores	59397.00	0.00	29260.00	0.00	88657.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	17428.00	0.00	1727056.00	1706723.00	37761.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	1293.00	0.00	22457.00	19332.00	4418.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	8482.00	0.00	1104445.00	1103617.00	9310.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	553.00	0.00	9261.00	7780.00	2034.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	109395.00	96505.00	12890.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1250.00	0.00	1325.00	2575.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	47600.00	47600.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	586004.00	346612.00	239392.00	0.00
4314002	Rent receivable from Buildings (Arrears)	2006201.00	0.00	0.00	659501.00	1346700.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	60000.00	60000.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	27000.00	27000.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	4400.00	4400.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	104400.00	0.00	1224107.00	1089966.00	238541.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	166116000.00	166116000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	17736000.00	17736000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1104000.00	1104000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	135696000.00	135696000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	48072000.00	48072000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	35424000.00	35424000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	23616000.00	23616000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	101196000.00	101196000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	4259.00	0.00	134834.00	0.00	139093.00
4401001	Prepaid Programme Expenses	8057769.00	0.00	462606.00	0.00	8520375.00	0.00
4501001	Cash	0.00	0.00	1489230.00	1489230.00	0.00	0.00
4502101	Bank	10344179.00	0.00	20968981.00	21423492.00	9889668.00	0.00
4502201	Treasury (Account)	0.00	0.00	8846200.00	8846200.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	24045897.00	24045897.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	163310.00	163310.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	50000.00	50000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	224288.00	0.00	565779.00	788567.00	1500.00	0.00
4605009	Unauthorized debt	0.00	0.00	80446.00	80446.00	0.00	0.00
	Total	71745168.00	71745168.00	1284835767.00	1284835767.00	166793317.00	166793317.00

Mariyapuram 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-CB DIAGNOSTIC 0883		1165031	
2			Canara Bank-Health Conversion 1361		729738	
3			Federal Bank-E GRAM SWARAJ 3054		4894339	
4			Federal Bank-HUDCO LOAN LIFE FDRL 0455		573634	
5			Other Co-operative Bank-OCB - 000002548		5712	
6			Other Co-operative Bank-OCB - 2000000675		745688	
7			Other Co-operative Bank-SCB00002797		561	
8			State Bank of India-Own FUND SBI JV 2500		925182	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
9			State Bank of India-SBI Epay Account 4048		838855	
10			State Bank of India-SBoI - 39216819074		13220	
11			Union Bank of India-BIO DIVERSITY UBI 7260		430208	
12			Union Bank of India-UBoI - 346702010007299		2685	
13			Union Bank of India-UBoI - 346702010009042		19326	
						10344179
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		500798	
						500798
	RECEIPT			**R3-Rental Income**		
15		1301005	Rent from Conference Hall		0	
16		1301009	Rent from Auditorium and Halls		4250	
17		1308002	Rent from Localbody Properties		0	
						4250
	RECEIPT			**R4-Fee and User Charges**		
18		1401106	License Fees for Domestic Dogs		300	
19		1401201	Fees for Construction of Buildings		210077	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401203	Permit Application fee		26020	
21		1401302	Fees for Delayed Registration - Birth & Death		177	
22		1401304	Fee for Marriage Registration		6510	
23		1401399	Fees for Other Certificates or Extracts		2657	
24		1401701	Regularization Fees		64388	
25		1402001	Penal Interest		16891	
26		1402003	Other Penalities and Fines		19470	
27		1402004	Compounding Fee		150	
28		1402005	Fine for Dumping Waste		37000	
29		1404002	Notice Fees		11956	
30		1404004	Ownership Change Fees - Fine		10000	
31		1404008	Delayed Registration Fees		5500	
32		1404009	Search Fees		178	
33		1404099	Other Fees		250	
34		1405008	Receipts from Libraries		110	
35		1405099	Other User Charges		7250	
36		1401305	Fee for Non Availability Certificate		26	
37		1401306	Fee for Correction in Registration		500	
38		1404011	Late Fee		3050	
39		1401204	Permit Fee for Additional FSI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						422460
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501102	Receipts from Sale of Tender Forms		121775	
41		1501202	Receipts from Sale of Scrap		13307	
						135082
	RECEIPT			**R8-Interest Earned**		
42		1711001	Interest from Bank Accounts		185064	
						185064
	RECEIPT			**R10-Earmarked Funds**		
43		3111101	Distress Relief Fund		228	
						228
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
44		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		138489	
45		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		173155	
46		3201020	Integrated Child Development Service		822208	
47		3201026	Sarva Siksha Abhiyan		512	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		800000	
49		3203001	Grant from Other Government Agencies		236824	
50		3208010	Beneficiary Contribution		269340	
51		3208099	Other Grants & Contributions for Specific Purpose		98321	
52		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		959555	
						3498404
	RECEIPT			**R12-Loans**		
53		3305004	Loan from HUDCO		960000	
						960000
	RECEIPT			**R13-Deposits Received**		
54		3401001	Earnest Money Deposit		4336	
55		3401003	Retention		74089	
56		3402002	Auction Deposit		9000	
57		3402006	Election Deposit(Candidate)		97000	
						184425
	RECEIPT			**R14-Sundry Creditors**		
58		3503001	Government and Other Dues Payable - Library Cess Payable		113136	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3503005	Government and Other Dues Payable-TDS - CGST		5747	
60		3503006	Government and Other Dues Payable-TDS - SGST		5747	
61		3503008	Government and Other Dues Payable - CGST		37624	
62		3503009	Government and Other Dues Payable - SGST		37624	
63		3508001	Liability in respect of Stale Cheque		1145750	
64		3508002	Cleaning Charges Payable		1000	
						1346628
	RECEIPT			**R15-Advance Collection**		
65		3504101	Advance Collection of Revenues		12336	
						12336
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
66		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		96505	
67		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1250	
68		4313003	Receivable for License Fees (Current)		47600	
69		4314001	Rent receivable from Buildings (Current)		346612	
70		4314002	Rent receivable from		4725	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Arrears)			
71		4314005	Receivables from Markets (Current)		60000	
72		4314007	Receivables from Comfort Station (Current)		0	
73		4314010	Receivables from Bus Stand (Arrear)		0	
74		4315004	Receivables - Developement Fund - General		7707097	
75		4315005	Receivables - Developement Fund - SCP		970733	
76		4315006	Receivables - Developement Fund - TSP		54067	
77		4315007	Receivables - Maintenance - Road		11308000	
78		4315008	Receivables - Maintenance - Non Road		4006000	
79		4315009	Receivables - Central Finance Commission Grant - Tied		1476000	
80		4315010	Receivables - Central Finance Commission Grant - Untied		1968000	
81		4315011	Receivables - General Purpose Fund		7009513	
82		4311003	Receivables For Property Tax On Residential Buildings(Current)		1299429	
83		4311004	Receivables For Property Tax On Residential Buildings		19332	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
84		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		889276	
85		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		7780	
						37271919
	RECEIPT			**R18-Advances Received**		
86		4605004	Temporary Advances for Official Purposes		50000	
87		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		304843	
						354843
	RECEIPT			**R20-Redemption amount (4315002)**		
88		4315002	Receivables from Government (redemption amount)		1089966	
						1089966
	RECEIPT			**R21-General Fund**		
89		3109002	Suspense		926077	
						926077
	PAYMENT			**P1-Establishment Expenses**		
90		2101001	Salaries -Secretary		55724	
91		2101003	Salaries - Permanent Staff		525988	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		2101004	Salaries - Contract Staff		45550	
93		2101005	Salaries - Temporary Staff		4000	
94		2101007	Salaries - Part time Contingent Staff		188207	
95		2101101	Wages		610994	
96		2101201	Bonus		37500	
97		2101401	Honourarium		1127302	
98		2101501	Festival Allowance		61010	
99		2102004	Travelling Allowances - Temporary Staff		10150	
100		2102006	Other allowances - Secretary		22500	
101		2102008	Other allowances - Permanent Staff		94386	
102		2102010	Other allowances - Contingent Staff		3980	
103		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		522488	
104		2102020	Telephone Allowance - Secretary		4522	
105		2102021	Telephone Allowance - Mayor/ Chairperson/ President		200	
106		2103006	Employer's Contribution to NPS - Regular Employees		106123	
107		2105099	Other Establishment Expenses		48611	
						3469235

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P2-Administrative Expenses**		
108		2201001	Rent of Buildings		18000	
109		2201101	Office Electricity Expenses		56706	
110		2201102	Water Charges - Office		2000	
111		2201199	Other Office Maintenance Expenses		94781	
112		2201201	Telephone Expenses/ Internet Charges		24655	
113		2201202	Postage Expenses		3000	
114		2201299	Miscellaneous Communication Expenses		103064	
115		2202001	Books & Periodicals		21735	
116		2202101	Printing & Stationery		36678	
117		2205101	Miscellaneous Legal Expenses		8000	
118		2205201	Professional & Other Fees		32130	
119		2206101	Membership & Subscriptions		24000	
120		2208099	Miscellaneous Administration Expenses		30382	
						455131
	PAYMENT			**P3-Operation and Maintanance**		
121		2302001	Water Charges - Street Tap		3342	
122		2301001	Electricity Charges for Street Lights		12721	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
123		2301002	Fuel Charges		202696	
124		2304002	Equipment Hire Charges		4500	
125		2305002	Repairs & Maintenance - Bridges and Culverts		9750	
126		2305301	Repairs & Maintenance - Vehicles		70410	
127		2305901	Repairs & Maintenance - Machinery		3550	
128		2305902	Repairs & Maintenance - Office Equipments		7900	
129		2305909	Other Repairs & Maintenance		78246	
130		2308201	Refreshment Charges		14485	
131		2301003	Electricity Charges of Other Buildings of LB		109835	
132		2308010	Extra - ordinary Expenses		194339	
133		2308013	Sanitation Expenses		6150	
						717924
	PAYMENT			**P4-Interest on Loans**		
134		2407001	Bank Charges		47	
135		2408001	Other Finance Expenses		38874	
						38921
	PAYMENT			**P5-Programme Expenses**		
136		2501001	Election Expenses		111393	
						111393

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P6-Productive Sector**		
137		2510104	Agriculture - Vegetables		899360	
138		2510105	Agriculture - Plaintane		255000	
139		2510124	Agriculture - Intercropping		285660	
140		2510205	Animal Husbandry - Poultry		534000	
141		2510209	Animal Husbandry - Infrastructure		100000	
142		2510305	Dairy Development - Milk Incentives		350000	
143		2510502	Minor Irrigation - Individual facilities		208052	
144		2510601	Small scale industries and Micro enterprises		200000	
145		2510804	Environment Conservation		153905	
						2985977
	PAYMENT			**P7-Service Sector**		
146		2520107	Education-Related Activities		471000	
147		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		226359	
148		2520602	Health related Programs		813690	
149		2520702	Drinking Water - Public		409488	
150		2520801	Housing & House Electrification - Individual		2405000	
151		2520904	Welfare of the Aged		552024	
152		2520906	Welfare Programs for Physically/ Mentally		104699	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Challenged			
153		2520907	Social welfare programmes		28500	
154		2521001	Anganwadi Nutrition		1351748	
155		2521002	Other Nutrition Distribution Programme		49073	
156		2521101	Anganwadi Infrastructure		86000	
157		2521102	Anganwadi Related Services		54800	
158		2521601	Local Government Service Delivery Improvement		647844	
159		2521701	Allied Institution Service Delivery Improvement		279472	
160		2521902	Sanitation & Waste Management - Public		84680	
161		2522001	Plan Formulation, Implementation and Monitoring		67021	
162		2523201	Information and Knowledge Dissemination Capacity Development		28500	
163		2520618	Medical Institution - Allopathy		2249124	
164		2520619	Medical Institution - Ayurvedic		999858	
165		2520620	Medical Institution - Homoeo		90000	
166		2521803	Contribution to Mahathma Gandhi NREGS for Wages		614422	
167		2520111	Contribution towards SSA		444230	
168		2521602	Payments to IKM		50000	
169		2522305	Solid Waste Management -		358230	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Collection and Transportation			
						12465762
	PAYMENT			**P8-Infra Structure**		
170		2530101	Street Lights		223420	
171		2530201	Roads		605069	
172		2530205	Foot Bridges		550000	
173		2530302	Public Buildings - Other Buildings		286431	
174		2530502	Hiring of vehicles for office purposes		337150	
						2002070
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
175		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		391000	
						391000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
176		2601004	Financial assistance to Medical Institutions		3166	
						3166
	PAYMENT			**P16-Deposits Paid**		
177		3402006	Election Deposit(Candidate)		54000	
						54000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			P17-Sundry Creditors		
178		3501002	Contractors Control Account		352978	
179		3501102	Net Salary Payable		4643254	
180		3501301	Employers Liabilities - Pension Contribution (NPS)		87002	
181		3502001	Recoveries Payable - General Provident Fund		110000	
182		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		992920	
183		3502006	Recoveries Payable - Insurance Premium		31370	
184		3502008	Recoveries Payable - Co-operative Recovery		15000	
185		3502012	Recoveries Payable - State Life Insurance		169844	
186		3502014	Recoveries Payable - Group Insurance		122400	
187		3502017	Recoveries Payable-GPAIS		12000	
188		3502020	Recoveries Payable - Employee Share NPS		58443	
189		3502022	Recoveries Payable -Medisep -Regular		97488	
190		3503005	Government and Other Dues Payable-TDS - CGST		49143	
191		3503006	Government and Other Dues Payable-TDS - SGST		49143	
192		3508001	Liability in respect of Stale Cheque		10213	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		3501116	Pension Contribution Payable		904869	
194		3508099	Other Liabilities Payable		89823	
195		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		187420	
196		3503099	Other Payable		43810	
197		3504018	Refund Payable - Grants and Funds		5748586	
						13775706
	PAYMENT			**P18-Fixed Assets**		
198		4102002	Administrative Buildings		230000	
199		4102016	Other Buildings		836147	
200		4102017	Compound Wall		98052	
201		4103002	Black Topped Roads		3541268	
202		4103012	Side Walls		2359954	
203		4103102	Drainage		353098	
204		4106002	Computers, Printers & Peripherals		275828	
205		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		109480	
206		4108001	Other Fixed Assets		19200	
207		4101008	Public well		1031000	
						8854027
	PAYMENT			**P21-Stores**		
208		4301002	Purchase of Material - Stores		29260	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						29260
	PAYMENT			**P23-Advances made**		
209		4601001	Festival Advance to Employees		163310	
210		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		565779	
211		4605009	Unauthorized debt		40223	
						769312
	PAYMENT			**P24-Redemption amount (4315002)**		
212		4315002	Receivables from Government (redemption amount)		1224107	
						1224107
	Closing Balance			**CB-Cash**		
213		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
214		4502101	Canara Bank-CB DIAGNOSTIC 0883		984360	
215			Canara Bank-Epose canara 5451		421264	
216			Canara Bank-Health Conversion 1361		331327	
217			Federal Bank-E GRAM SWARAJ 3054		4730006	
218			Federal Bank-FB CFC		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grand 3054			
219			Federal Bank-HUDCO LOAN LIFE FDRL 0455		452589	
220			Other Co-operative Bank-OCB - 000002548		5930	
221			Other Co-operative Bank-OCB - 2000000675		624721	
222			Other Co-operative Bank-SCB00002797		573	
223			State Bank of India-Own FUND SBI JV 2500		1390257	
224			State Bank of India-SBI Epay Account 4048		625630	
225			State Bank of India-SBoI - 39216819074		13220	
226			Union Bank of India-BIO DIVERSITY UBI 7260		287197	
227			Union Bank of India-MGNREGA 9381		0	
228			Union Bank of India-UBoI - 346702010007299		2756	
229			Union Bank of India-UBoI - 346702010009042		19838	
230		4502201	Sub Treasury Murikkassery-TSB OWN FUND 887		0	
231		4502202	Sub Treasury Murikkassery-1012 Development Fund General		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232			Sub Treasury Murikkassery-1012 Development Fund SCP		0	
233			Sub Treasury Murikkassery-1012 Development Fund TSP		0	
234			Sub Treasury Murikkassery-1012 Maintenance Fund Road		0	
235			Sub Treasury Murikkassery-1012 Maintenance Grand Non Road		0	
						9889668

Mariyapuram 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	10344179.00
	Operating		
1100000	Tax Revenue	R1	500798.00
1300000	Rental income	R3	4250.00
1400000	Fees & User Charges	R4	422460.00
1500000	Sale & Hire Charges	R5	135082.00
1710000	Interest Earned	R8	185064.00
3100000	Panchayat Fund	R21	926077.00
3110000	Earmarked Funds	R10	228.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	3498404.00
3300000	Secured Loans	R12	960000.00
3400000	Deposits Received	R13	184425.00
3500000	Sundry Creditors	R14	1346628.00
3500000	Sundry Creditors	R15	12336.00
4310000	Sundry Debtors	R20	1089966.00
4310000	Sundry Debtors	R17	37271919.00
4600000	Advances Received	R18	354843.00
	Non Operating		
	TOTAL RECEIPT		**46892480.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**57236659.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3469235.00
2200000	Administrative Expenses	P2	455131.00
2300000	Operations & Maintenance	P3	717924.00
2400000	Interest on Loans	P4	38921.00
2500000	Programme Expenses	P5	111393.00
2510000	Expenses related to Productive Sector	P6	2985977.00
2520000	Expenses related to Service Sector	P7	12465762.00
2530000	Expenses related to Infrastructure Sector	P8	2002070.00

2540000	Expenses related to State Sponsored Schemes	P9	391000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	3166.00
3400000	Deposits Paid	P16	54000.00
3500000	Sundry Creditors	P17	13775706.00
4100000	Fixed Assets	P18	8854027.00
4300000	Stock-in-hand	P21	29260.00
4310000	Redemption amount	P24	1224107.00
4600000	Loans, Advances and Deposits	P23	769312.00
	Non Operating		
	TOTAL PAYMENT		**47346991.00**
	Closing Balance		
Bank	Bank	CB	9889668.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**57236659.00**

Mariyapuram 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		1101001	Profession Tax – Employees		528298
2		1100108	Property Tax On Non-Residential Buildings		1051852
3		1100107	Property Tax On Residential Buildings		1644815
4		1101002	Profession Tax - Traders/ Institutions		104780
		1300000		**Rental Income (130)-I - 3**	
5		1308002	Rent from Localbody Properties		0
6		1301009	Rent from Auditorium and Halls		4250
7		1301005	Rent from Conference Hall		0
8		1302003	Rent from Buildings		581923
		1400000		**Fees and User Charges (140)-I - 4**	
9		1401305	Fee for Non Availability Certificate		26
10		1404009	Search Fees		178

SN	Group	Code	Head Name	Schedule	Amount
11		1404099	Other Fees		250
12		1405004	Market Fees		60000
13		1405008	Receipts from Libraries		110
14		1405099	Other User Charges		7250
15		1402004	Compounding Fee		150
16		1402005	Fine for Dumping Waste		37000
17		1404002	Notice Fees		11956
18		1404004	Ownership Change Fees - Fine		10000
19		1404008	Delayed Registration Fees		5500
20		1407003	Collection Incentive - KCWWF		908
21		1401204	Permit Fee for Additional FSI		0
22		1404011	Late Fee		3050
23		1401306	Fee for Correction in Registration		500
24		1401101	License Fees for Enterprises		47600
25		1401106	License Fees for Domestic Dogs		300
26		1401201	Fees for Construction of Buildings		210077
27		1401203	Permit Application fee		26020
28		1401302	Fees for Delayed Registration - Birth & Death		177
29		1401304	Fee for Marriage Registration		6510
30		1401399	Fees for Other Certificates or Extracts		2657
31		1401701	Regularization Fees		64388
32		1402001	Penal Interest		16891

SN	Group	Code	Head Name	Schedule	Amount
33		1402003	Other Penalities and Fines		19655
		1500000		**Sale and Hire Charges (150)-I - 5**	
34		1501102	Receipts from Sale of Tender Forms		121775
35		1501202	Receipts from Sale of Scrap		13307
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
36		1601045	Other Revenue Grants		0
37		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		550414
38		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		565907
39		1602005	Central Finance Commission Grant - Untied		1804056
40		1602006	Central Finance Commission Grant - Tied		1804277
41		1602016	Integrated Child Protection Scheme (ICPS)		372923
42		1603002	Beneficiary Contribution		224840
43		1604001	Contribution towards Joint Venture Projects from District Panchayat		553284
44		1604002	Contribution towards Joint Venture Projects from Block Panchayat		610779
45		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30062152
46		1601054	Grant for Keralolsavam		50000
47		1601022	Maintenance Fund - Non-Road Assets		2426777

SN	Group	Code	Head Name	Schedule	Amount
48		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		500000
49		1601021	Maintenance Fund - Road Assets		6859389
50		1601023	General Purpose Fund		7733513
51		1601001	Development Fund - General		8777932
52		1601002	Development Fund - Special Component Plan		823386
53		1601003	Development Fund - Tribal Sub-Plan		66666
54		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		6707600
55		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		9562500
56		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4073500
		1710000		**Interest Earned (171)-I - 8**	
57		1711001	Interest from Bank Accounts		148066
		1800000		**Other Income (180)-I - 9**	
58		1804001	Recovery from Employees		2618
					88862732
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
59		2103007	Pension Contribution		607074
60		2101001	Salaries -Secretary		617988
61		2101003	Salaries - Permanent Staff		6204290

SN	Group	Code	Head Name	Schedule	Amount
62		2101004	Salaries - Contract Staff		45550
63		2101005	Salaries - Temporary Staff		4000
64		2101007	Salaries - Part time Contingent Staff		890984
65		2101101	Wages		610994
66		2101201	Bonus		37500
67		2101401	Honourarium		1127302
68		2101501	Festival Allowance		61010
69		2102004	Travelling Allowances - Temporary Staff		10150
70		2102006	Other allowances - Secretary		22500
71		2102008	Other allowances - Permanent Staff		94386
72		2102010	Other allowances - Contingent Staff		3980
73		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		522488
74		2102020	Telephone Allowance - Secretary		4522
75		2102021	Telephone Allowance - Mayor/ Chairperson/ President		200
76		2103006	Employer's Contribution to NPS - Regular Employees		271860
77		2105099	Other Establishment Expenses		48611
		2200000		**Administtrative Expenses (220)-I - 11**	
78		2205201	Professional & Other Fees		32130
79		2208099	Miscellaneous Administration Expenses		26285
80		2201001	Rent of Buildings		18000
81		2201101	Office Electricity Expenses		56706

SN	Group	Code	Head Name	Schedule	Amount
82		2201102	Water Charges - Office		2000
83		2201199	Other Office Maintenance Expenses		135004
84		2201201	Telephone Expenses/ Internet Charges		24655
85		2201202	Postage Expenses		3000
86		2201299	Miscellaneous Communication Expenses		103064
87		2202001	Books & Periodicals		21735
88		2202101	Printing & Stationery		36678
89		2205101	Miscellaneous Legal Expenses		8000
90		2206101	Membership & Subscriptions		24000
		2300000		**Operations and Maintenance (230)-I - 12**	
91		2308013	Sanitation Expenses		6150
92		2308010	Extra - ordinary Expenses		194339
93		2302001	Water Charges - Street Tap		3342
94		2304002	Equipment Hire Charges		4500
95		2305002	Repairs & Maintenance - Bridges and Culverts		9750
96		2305301	Repairs & Maintenance - Vehicles		70410
97		2305901	Repairs & Maintenance - Machinery		3550
98		2305902	Repairs & Maintenance - Office Equipments		7900
99		2305909	Other Repairs & Maintenance		78246
100		2308005	Expenses relating to collection of Taxes		47057
101		2308201	Refreshment Charges		14485

SN	Group	Code	Head Name	Schedule	Amount
102		2301001	Electricity Charges for Street Lights		12721
103		2301002	Fuel Charges		202696
104		2301003	Electricity Charges of Other Buildings of LB		109835
		2400000		**Interest and Finance Charges (240)-I - 13**	
105		2407001	Bank Charges		47
106		2408001	Other Finance Expenses		38874
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
107		2520906	Welfare Programs for Physically/ Mentally Challenged		104699
108		2520907	Social welfare programmes		28500
109		2521001	Anganwadi Nutrition		1351748
110		2521002	Other Nutrition Distribution Programme		49073
111		2521101	Anganwadi Infrastructure		86000
112		2521102	Anganwadi Related Services		887000
113		2521601	Local Government Service Delivery Improvement		647844
114		2521701	Allied Institution Service Delivery Improvement		279472
115		2521902	Sanitation & Waste Management - Public		84680
116		2522001	Plan Formulation, Implementation and Monitoring		67021
117		2523201	Information and Knowledge Dissemination Capacity Development		28500

SN	Group	Code	Head Name	Schedule	Amount
118		2520618	Medical Institution - Allopathy		2249124
119		2520619	Medical Institution - Ayurvedic		999858
120		2520620	Medical Institution - Homoeo		90000
121		2520904	Welfare of the Aged		552024
122		2520801	Housing & House Electrification - Individual		2405000
123		2520702	Drinking Water - Public		409488
124		2520602	Health related Programs		813690
125		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		226359
126		2520107	Education-Related Activities		676200
127		2521803	Contribution to Mahathma Gandhi NREGS for Wages		614422
128		2521905	Toilet (Institution Level)		262024
129		2520111	Contribution towards SSA		444230
130		2521602	Payments to IKM		50000
131		2522305	Solid Waste Management - Collection and Transportation		469393
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
132		2530302	Public Buildings - Other Buildings		286431
133		2530502	Hiring of vehicles for office purposes		337150
134		2530201	Roads		0
135		2530101	Street Lights		223420
136		2530205	Foot Bridges		550000

SN	Group	Code	Head Name	Schedule	Amount
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
137		2540109	Housing grant		0
138		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		391000
139		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		0
140		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4073500
141		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		0
142		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		9562500
143		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		6707600
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
144		2510105	Agriculture - Plaintane		255000
145		2510124	Agriculture - Intercropping		285660
146		2510205	Animal Husbandry - Poultry		534000
147		2510209	Animal Husbandry - Infrastructure		100000
148		2510305	Dairy Development - Milk Incentives		1308863
149		2510502	Minor Irrigation - Individual facilities		208052
150		2510601	Small scale industries and Micro enterprises		200000

SN	Group	Code	Head Name	Schedule	Amount
151		2510804	Environment Conservation		153905
152		2510104	Agriculture - Vegetables		899360
		2500000		**Programme Expenditure (250)-I - 14**	
153		2502001	Expenditure on Poverty Eradication Program		29586321
154		2501001	Election Expenses		111393
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
155		2601004	Financial assistance to Medical Institutions		3166
		2700000		**Provisions and Write off (270)-I - 16**	
156		2703002	Property Tax (General) Written Off		318145
		2720000		**Depreciation (272)-I - 18**	
157		2726001	Depreciation-Office & Other Equipments		157479
158		2728001	Depreciation-Other Fixed Assets		1205917
159		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		233747
160		2722001	Depreciation-Buildings		575401
161		2723001	Depreciation-Roads & Bridges		1969033
162		2725001	Depreciation-Vehicles		141613
					86735553
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
163		2801001	Prior Period Income		915925
					915925

Mariyapuram 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	3329745.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	586173.00
1400000	Fees and User Charges Remission and Refund	I - 4	531153.00
1500000	Sale & Hire Charges	I - 5	135082.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	84129895.00
1710000	Interest Earned	I - 8	148066.00
1800000	Other Income	I - 9	2618.00
	Total Income		**88862732.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	11185389.00
2200000	Administrative Expenses	I - 11	491257.00
2300000	Operations & Maintenance	I - 12	764981.00
2400000	Interest & Finance Charges	I - 13	38921.00
2500000	Programme Expenses	I - 14	29697714.00
2510000	Expenses related to Productive Sector	I - 14(a)	3944840.00
2520000	Expenses related to Service Sector	I - 14(b)	13876349.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	1397001.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	20734600.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	3166.00
2700000	Provisions and Write off	I - 16	318145.00
2720000	Depreciation	I - 18	4283190.00
	Total Expenditure		**86735553.00**
	Gross Surplus / Deficit of income over Expenditure		**2127179.00**
2800000	Prior Period Item	I - 19	915925.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**1211254.00**

Mariyapuram 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		39424475
b	Prior Period Income		0
c	Grants & Contribution		3498632
d	Cash Paid for operating Activities		22207492
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**20715615**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		10876706
b	Sales of Asset		0
c	Income From Investment (own fund)		185064
	Cash Generated from Investing Activities ((b+c)-a)		-10691642

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		960000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2824309
c	Repayment of loan		0
d	Payment of intrest		38921
e	Refund of Deposit & Advance		13829706
f	General Fund, Other liability, & Refund of Grant & Contribution		394166
	Cash used in financing Activities (a+b-c-d-e-f)		**-10478484**
	Net increase in cash and cash equivalents (A + B + C)		**-454511.00**
	Cash and cash equivalents at beginning of period		**10344179**
	Cash and cash equivalents at end of period (D + E)		**9889668.00**

Mariyapuram 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	1974097
2	3109001	Excess of Income Over Expenditure	15951249
3	3109002	Suspense	737077
		Total of Muncipal (General) Fund [Code No 310]	**18662423**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	5930
		Total of Earmarked Fund	**5930**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	21576987
		Total of Reserves	**21576987**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	331327

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	984360
3	3201004	Central Finance Commission Grant - Tied	2530370
4	3201005	Central Finance Commission Grant - Untied	2199636
5	3201020	Integrated Child Development Service	1871722
6	3201026	Sarva Siksha Abhiyan	19838
7	**3201035**	**Total Sanitation Campaign**	**365079**
8	3201042	Nirmal Puraskar	228118
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	13220
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	300000
16	3202024	Flood Relief Grant	42
17	3203001	Grant from Other Government Agencies	236824
18	3208010	Beneficiary Contribution	155381
19	3208099	Other Grants & Contributions for Specific Purpose	1028547
20	3209001	Contribution to Joint Venture Projects from District	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3201045	Suchitwa Mission Grant	32288
24	3202032	Literacy Scheme Grant	2685
		Total of Grants, Contribution for Specific Purposes	**10299437**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	0
2	3305004	Loan from HUDCO	7595163
		Total of Secured Loans	**7595163**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	104882
2	3401002	Security Deposit	136639
3	3401003	Retention	124134
4	3402001	Rent Deposit	42775
5	3402002	Auction Deposit	37150
6	3402006	Election Deposit(Candidate)	76000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	450
8	3408099	Other deposits received	33524
		Total of Deposits Received	**555554**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	457856
4	3501201	Interest Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	18788
6	3502001	Recoveries Payable - General Provident Fund	0
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	77140
8	3502005	Recoveries Payable - Loan Recovery	0
9	3502006	Recoveries Payable - Insurance Premium	3885
10	3502008	Recoveries Payable - Co-operative Recovery	0
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
12	3502012	Recoveries Payable - State Life Insurance	10650
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	7400
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	18788
17	3502022	Recoveries Payable -Medisep -Regular	7559
18	3502024	Recoveries Payable-Other Recoveries from Employees	0
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502028	Recoveries Payable - Other Recoveries	0

SN	Code	Description of Items	Current Year Amount
22	3503001	Government and Other Dues Payable - Library Cess Payable	326351
23	3503005	Government and Other Dues Payable-TDS - CGST	0
24	3503006	Government and Other Dues Payable-TDS - SGST	0
25	3503008	Government and Other Dues Payable - CGST	48179
26	3503009	Government and Other Dues Payable - SGST	48179
27	3503013	Government and Other Dues Payable - Others payable	0
28	3503014	Value of Court fee Stamp	0
29	3504101	Advance Collection of Revenues	0
30	3508001	Liability in respect of Stale Cheque	0
31	3501116	Pension Contribution Payable	0
32	3501303	Employers Liabilities - Pension Contribution	63965
33	3508099	Other Liabilities Payable	0
34	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
36	3503099	Other Payable	0
37	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
38	3508002	Cleaning Charges Payable	0
39	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1088740**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	88657

SN	Code	Description of Items	Current Year Amount
		Total of Stock in Hand	**88657**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	12890
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4314001	Rent receivable from Buildings (Current)	239392
5	4314002	Rent receivable from Buildings (Arrears)	1346700
6	4314005	Receivables from Markets (Current)	0
7	4314007	Receivables from Comfort Station (Current)	0
8	4314010	Receivables from Bus Stand (Arrear)	0
9	4315002	Receivables from Government (redemption amount)	238541
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(139093)
19	4311003	Receivables For Property Tax On Residential	37761

SN	Code	Description of Items	Current Year Amount
		Buildings(Current)	
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	4418
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	9310
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2034
		Total of Sudry Debtors (Receivables)	**1751953**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	8520375
		Total of Pre-paid Expenses	**8520375**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	BIO DIVERSITY UBI 7260	287197
3	4502101	CB DIAGNOSTIC 0883	984360
4	4502101	E GRAM SWARAJ 3054	4730006
5	4502101	Epose canara 5451	421264
6	4502101	FB CFC Grand 3054	0
7	4502101	Health Conversion 1361	331327
8	4502101	HUDCO LOAN LIFE FDRL 0455	452589
9	4502101	MGNREGA 9381	0
10	4502101	OCB - 000002548	5930
11	4502101	OCB - 2000000675	624721
12	4502101	Own FUND SBI JV 2500	1390257

SN	Code	Description of Items	Current Year Amount
13	4502101	SBI Epay Account 4048	625630
14	4502101	SBoI - 39216819074	13220
15	4502101	SCB00002797	573
16	4502101	UBoI - 346702010007299	2756
17	4502101	UBoI - 346702010009042	19838
18	4502201	TSB OWN FUND 887	0
19	4502202	1012 Development Fund General	0
20	4502202	1012 Development Fund SCP	0
21	4502202	1012 Development Fund TSP	0
22	4502202	1012 Maintenance Fund Road	0
23	4502202	1012 Maintenance Grand Non Road	0
		Total of Cash and Bank balance	**9889668**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4605004	Temporary Advances for Official Purposes	0
3	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1500
4	4605009	Unauthorized debt	0
		Total of Loans, Advances and Deposits	**1500**
		Schedule B9: Fixed Assets	
1	4101001	Land	159134
2	4102002	Administrative Buildings	366379
3	4102015	Buildings - Sanitation and Waste Management	88740

SN	Code	Description of Items	Current Year Amount
4	4102016	Other Buildings	12267676
5	4102017	Compound Wall	253077
6	4103001	Concrete Roads	3568044
7	4103002	Black Topped Roads	12498344
8	4103004	Footpath	374742
9	4103005	Metalled Roads	991557
10	4103007	Other Roads	1560651
11	4103008	Bridges	252104
12	4103010	Culverts	2112629
13	4103012	Side Walls	2359954
14	4103099	Other Constructions	5474749
15	4103101	Sewerage	32000
16	4103102	Drainage	3155466
17	4103204	Distribution & Regulation System - Water Supply	402500
18	4103205	Distribution & Regulation System - Public Lighting	816849
19	4105001	Vehicles	1416125
20	4106001	Office & Other Equipments	830172
21	4106002	Computers, Printers & Peripherals	882529
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2392211
23	4108001	Other Fixed Assets	4602353
24	4101006	Swimming Pool	636008
25	4101008	Public well	1031000

SN	Code	Description of Items	Current Year Amount
26	4102020	Bus Stand Buildings	225600
		Total of Fixed Assets	**58750593**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1782257)
2	4113001	Accumulated Depreciation - Roads	(10571803)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(16848)
4	4113201	Accumulated Depreciation-Watersupply	(798678)
5	4113301	Accumulated Depreciation-Public Lighting	(420017)
6	4115001	Accumulated Depreciation-Vehicles	(1486043)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(488538)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1832613)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(1821715)
		Total of Accumulated Depreciation	**(19218512)**

Mariyapuram 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	18662423.00
3110000	Earmarked Funds	B2	5930.00
3120000	Reserves	B3	21576987.00
	Total Reserve & Surplus		**40245340.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	10299437.00
	Total Grants, Contributions for Specific Purposes		**10299437.00**
	Loans		
3300000	Secured Loans	B5	7595163.00
	Total Loans		**7595163.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	555554.00
3500000	Other Liabilities	B8	1088740.00
	Total Current Liabilities and Provisions		**1644294.00**
	Total LIABILITY		**59784234.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	58750593.00
4110000	Accumulated Depreciation	B10	-19218512.00
	Total Fixed Assets		**39532081.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	88657.00
4310000	Sundry Debtors (Receivables)	B14	1751953.00
4400000	Pre-paid Expenses	B16	8520375.00
4500000	Cash and Bank Balance	B17	9889668.00
4600000	Loans, Advances and Deposits	B18	1500.00
	Total Current Assets, Loans and Advances		**20252153.00**
	TOTAL ASSET		**59784234.00**