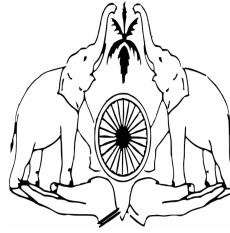


Malampuzha Grama Panchayat**BALANCE SHEET**

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	25130047.00
3120000	Reserves	B3	79024904.00
	Total Reserve & Surplus		104154951.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	47036264.00
	Total Grants, Contributions for Specific Purposes		47036264.00
	Loans		
3300000	Secured Loans	B5	18036279.00
	Total Loans		18036279.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	485078.00
3500000	Other Liabilities	B8	4797425.00
	Total Current Liabilities and Provisions		5282503.00
	Total LIABILITY		174509997.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	122533200.00
4110000	Accumulated Depreciation	B10	-45232298.00
4120000	Capital Work in Progress	B11	2170722.00
	Total Fixed Assets		79471624.00
	Investments		
4200000	Investments	B12	253200.00
	Total Investments		253200.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	11781608.00
4400000	Pre-paid Expenses	B16	7596279.00
4500000	Cash and Bank Balance	B17	71328775.00
4600000	Loans, Advances and Deposits	B18	4078511.00
	Total Current Assets, Loans and Advances		94785173.00
	TOTAL ASSET		174509997.00



Malampuzha 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	6442795
2	3109001	Excess of Income Over Expenditure	18635749
3	3109002	Suspense	51503
		Total of Muncipal (General) Fund [Code No 310]	25130047
		Schedule B3: Reserves	
1	3121001	Capital Contribution	79024904
		Total of Reserves	79024904
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	653645
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	722731

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1923384
4	3201004	Central Finance Commission Grant - Tied	20694227
5	3201005	Central Finance Commission Grant - Untied	10183108
6	3201020	Integrated Child Development Service	2689546
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202009	Maintenance Fund - Road Assets	0
11	3202010	Maintenance Fund - Non-Road Assets	0
12	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4882031
13	3202027	Grants For Specific Purposes - Election	0
14	3203001	Grant from Other Government Agencies	0
15	3208010	Beneficiary Contribution	140201
16	3208095	CSR Fund	150000
17	3208097	Donations Related to Pandemic/Epidemic Control	511
18	3208099	Other Grants & Contributions for Specific Purpose	2280984
19	3209001	Contribution to Joint Venture Projects from District Panchayat	1242344
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	1433450
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	40102

SN	Code	Description of Items	Current Year Amount
22	3201053	Grant for Building less Subcenters	0
23	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			47036264
		Schedule B5: Secured Loans	
1	3305002	Loan from Financial Institutions	0
2	3305003	Loan from K.U.R.D.F.C	0
3	3305004	Loan from HUDCO	18036279
Total of Secured Loans			18036279
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	29400
2	3401002	Security Deposit	45000
3	3401003	Retention	231780
4	3402006	Election Deposit(Candidate)	18000
5	3408001	Deposit Received From Halls, Stadiums and Auditoriums	97000
6	3408099	Other deposits received	63898
Total of Deposits Received			485078
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	471597
4	3501106	Contribution to Central Pension Fund Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	23749

SN	Code	Description of Items	Current Year Amount
6	3502001	Recoveries Payable - General Provident Fund	7000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	72050
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	18500
9	3502006	Recoveries Payable - Insurance Premium	10192
10	3502008	Recoveries Payable - Co-operative Recovery	0
11	3502012	Recoveries Payable - State Life Insurance	8025
12	3502014	Recoveries Payable - Group Insurance	7800
13	3502018	Recoveries Payable-Audit Recovery	7924
14	3502020	Recoveries Payable - Employee Share NPS	23749
15	3502021	Recoveries Payable - EPF	37750
16	3502022	Recoveries Payable -Medisep -Regular	8244
17	3502025	Recoveries Payable - Income Tax Deducted at Source	0
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
19	3502028	Recoveries Payable - Other Recoveries	0
20	3503001	Government and Other Dues Payable - Library Cess Payable	(24238)
21	3503005	Government and Other Dues Payable-TDS - CGST	0
22	3503006	Government and Other Dues Payable-TDS - SGST	0
23	3503007	Government and Other Dues Payable-TDS - IGST	0
24	3503008	Government and Other Dues Payable - CGST	2562
25	3503009	Government and Other Dues Payable - SGST	2562

SN	Code	Description of Items	Current Year Amount
26	3503013	Government and Other Dues Payable - Others payable	629864
27	3504010	Refund Payable - Other Fees	0
28	3504012	Refund Payable - Rent from Office Buildings	0
29	3504099	Refund Payable - Others	2173226
30	3504101	Advance Collection of Revenues	499300
31	3508001	Liability in respect of Stale Cheque	726163
32	3501116	Pension Contribution Payable	42686
33	3502033	Recoveries Payable - Postal Life Insurance	0
34	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
35	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
36	3503099	Other Payable	0
37	3504018	Refund Payable - Grants and Funds	0
38	3508098	Other Liabilities Related to Joint Venture Projects Payable	48720
Total of Other Liabilities			4797425
		Schedule B12: Investments	
1	4201001	Investments	253200
Total of Investments			253200
		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	4313003	Receivable for License Fees (Current)	0

SN	Code	Description of Items	Current Year Amount
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314015	Rent receivables from Local Body Properties (Current)	0
7	4315002	Receivables from Government (redemption amount)	10012189
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(86707)
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	407370
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	206124
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	882583
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	360049
Total of Sudry Debtors (Receivables)			11781608
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	7596279

SN	Code	Description of Items	Current Year Amount
Total of Pre-paid Expenses			7596279
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	22985
2	4502101	CB 1349 Health Grant KL280 Health Grant Towards Buildingless Subcenteres	1923384
3	4502101	CB 440000 Health Grant KL278 Diagonaostic Infra Structure to PHCs and Sub Centeres	722731
4	4502101	CB 4785 Health Grant KL281 Conversion of Rural PHCs into Health and Wellness Sub Centers	653645
5	4502101	CB NREGS Admin Fund 2867	40102
6	4502101	CB OWN FUND 0155	10055086
7	4502101	HDFC 1934 Current Account Swiping Machine	1974751
8	4502101	HDFC 5956 Swiping machine Own Fund	11
9	4502101	KGB 4424 CFC	30877335
10	4502101	KGB HUDCO	602125
11	4502101	MSCB 3385 Sanitation	1522170
12	4502101	MSCB 3835 Own Fund	3394752
13	4502101	MSCB 8754 COVID 19 CONTRIBUTION	511
14	4502101	SBI 2787 CIVIL Station E Payment	4800672
15	4502101	SBI 844 Life Account	14738515
16	4502201	Dist Treasury 00277	0
17	4502202	1401 CFC TIED	0
18	4502202	1401 CFC UNTIED BASIC	0
19	4502202	Development Fund General	0

SN	Code	Description of Items	Current Year Amount
20	4502202	General Fund SCP	0
21	4502202	General Fund TSP	0
22	4502202	Maintenace Grant Non Road	0
23	4502202	Maintenance Grant Road	0

Total of Cash and Bank balance

71328775

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4605002	Advance to Implementing Agencies	1847370
3	4605003	Advance to Implementing Officers	430335
4	4605004	Temporary Advances for Official Purposes	0
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1781659
6	4605099	Advance to Others	19147
7	4605009	Unauthorized debt	0

Total of Loans, Advances and Deposits

4078511

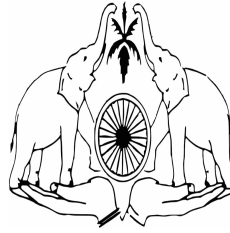
		Schedule B9: Fixed Assets	
1	4101001	Land	7401402
2	4102005	Hospital Buildings	4973564
3	4102006	Dispensary/ Clinic Buildings	1919187
4	4102016	Other Buildings	21283427
5	4103001	Concrete Roads	10731342
6	4103002	Black Topped Roads	24170024
7	4103003	Interlocked Roads	26000

SN	Code	Description of Items	Current Year Amount
8	4103005	Metalled Roads	4519323
9	4103008	Bridges	46687
10	4103010	Culverts	4095442
11	4103012	Side Walls	628692
12	4103099	Other Constructions	10907639
13	4103101	Sewerage	588282
14	4103102	Drainage	6625902
15	4103205	Distribution & Regulation System - Public Lighting	4070942
16	4104001	Plant & Machinery	659560
17	4105001	Vehicles	1360968
18	4106001	Office & Other Equipments	4047392
19	4106002	Computers, Printers & Peripherals	2878326
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10921206
21	4108001	Other Fixed Assets	216418
22	4102020	Bus Stand Buildings	461475

Total of Fixed Assets **122533200**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2937127)
2	4113001	Accumulated Depreciation - Roads	(24807540)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(33105)
4	4113201	Accumulated Depreciation-Watersupply	(3552540)
5	4113301	Accumulated Depreciation-Public Lighting	(5528441)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(318427)
7	4115001	Accumulated Depreciation-Vehicles	(470505)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1418213)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4169866)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1996534)
Total of Accumulated Depreciation			(45232298)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	2170722
Total of Capital Work in Progress			2170722



Malampuzha Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

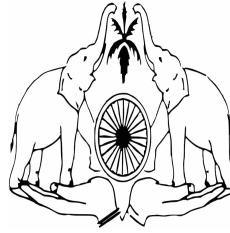
SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		84687595
b	Prior Period Income		1745
c	Grants & Contribution		17485853
d	Cash Paid for operating Activities		41070218
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		61104975
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		29034552
b	Sales of Asset		0
c	Income From Investment (own fund)		771795
	Cash Generated from Investing Activities ((b+c)-a)		-28262757

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		10420000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2692374
c	Repayment of loan		0
d	Payment of intrest		199858
e	Refund of Deposit & Advance		27595045
f	General Fund, Other liability, & Refund of Grant & Contribution		329670
	Cash used in financing Activities (a+b-c-d-e-f)		-15012199
	Net increase in cash and cash equivalents (A + B + C)		17830019.00
	Cash and cash equivalents at beginning of period		53498756
	Cash and cash equivalents at end of period (D + E)		71328775.00

Malampuzha 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	8943445.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	455850.00
1400000	Fees and User Charges Remission and Refund	I - 4	1100068.00
1500000	Sale & Hire Charges	I - 5	192174.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	130173463.00
1700000	Income from Investments	I - 7	60615.00
1710000	Interest Earned	I - 8	43366.00
1800000	Other Income	I - 9	221811.00
	Total Income		141190792.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	10583398.00
2200000	Administrative Expenses	I - 11	1149011.00
2300000	Operations & Maintenance	I - 12	3643594.00
2400000	Interest & Finance Charges	I - 13	230403.00
2500000	Programme Expenses	I - 14	25638843.00
2510000	Expenses related to Productive Sector	I - 14(a)	6483122.00
2520000	Expenses related to Service Sector	I - 14(b)	34341160.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	1984318.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	43857400.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	280000.00
2700000	Provisions and Write off	I - 16	442666.00
	Total Expenditure		128633915.00
	Gross Surplus / Deficit of income over Expenditure		12556877.00
2800000	Prior Period Item	I - 19	602249.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		11954628.00



Malampuzha 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		1108004	Entertainment Tax		310865
2		1101002	Profession Tax - Traders/ Institutions		291330
3		1100108	Property Tax On Non-Residential Buildings		2959015
4		1100107	Property Tax On Residential Buildings		1749955
5		1101001	Profession Tax – Employees		3632280
		1300000		Rental Income (130)-I - 3	
6		1308002	Rent from Localbody Properties		13850
7		1301007	Daily Rentals From Local body Properties		0
8		1301009	Rent from Auditorium and Halls		442000
		1400000		Fees and User Charges (140)-I - 4	
9		1401801	Application Fee		100
10		1402001	Penal Interest		41791

SN	Group	Code	Head Name	Schedule	Amount
11		1402003	Other Penalties and Fines		195015
12		1404002	Notice Fees		2592
13		1404004	Ownership Change Fees - Fine		32000
14		1404008	Delayed Registration Fees		2250
15		1404009	Search Fees		196
16		1405099	Other User Charges		3332
17		1402004	Compounding Fee		330
18		1404011	Late Fee		1280
19		1402006	Fine imposed by Health Authorities		1500
20		1405013	Water Charges (Current)		0
21		1401306	Fee for Correction in Registration		310
22		1401305	Fee for Non Availability Certificate		28
23		1401304	Fee for Marriage Registration		5430
24		1401399	Fees for Other Certificates or Extracts		1248
25		1401701	Regularization Fees		255247
26		1401204	Permit Fee for Additional FSI		0
27		1401302	Fees for Delayed Registration - Birth & Death		153
28		1401203	Permit Application fee		91274
29		1401202	Fees for Installation of Machinery		150
30		1401201	Fees for Construction of Buildings		404342
31		1401106	License Fees for Domestic Dogs		500
32		1401105	License fee for Domestic Animals		200

SN	Group	Code	Head Name	Schedule	Amount
33		1401103	License Fees under P.P.R ACT		5000
34		1401101	License Fees for Enterprises		55800
		1500000	Sale and Hire Charges (150)-I - 5		
35		1501102	Receipts from Sale of Tender Forms		134755
36		1501202	Receipts from Sale of Scrap		57419
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
37		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		11715
38		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		7378791
39		1602005	Central Finance Commission Grant - Untied		3137047
40		1602006	Central Finance Commission Grant - Tied		1296985
41		1602019	Intergrated Child Development Service		938402
42		1603002	Beneficiary Contribution		315000
43		1604001	Contribution towards Joint Venture Projects from District Panchayat		2661708
44		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1692230
45		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		889465
46		1601043	Grant for Specific Purposes - Election		18000
47		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness		13491

SN	Group	Code	Head Name	Schedule	Amount
			Centres		
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		24417900
49		1601021	Maintenance Fund - Road Assets		397318
50		1601022	Maintenance Fund - Non-Road Assets		2015754
51		1601023	General Purpose Fund		8440715
52		1601002	Development Fund - Special Component Plan		4146485
53		1601001	Development Fund - General		23689114
54		1607001	Grant from Other Government Agencies		960000
55		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		25638843
56		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		904000
57		1601003	Development Fund - Tribal Sub-Plan		2675000
58		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2086600
59		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		12397800
60		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		585200
61		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3465900
1700000			Income from Investments (170)-I - 7		
62		1701001	Interest on Investments		116

SN	Group	Code	Head Name	Schedule	Amount
63		1709001	Bank Charges Collected		51150
64		1702001	Dividend		9349
		1710000	Interest Earned (171)-I - 8		
65		1711001	Interest from Bank Accounts		43366
		1800000	Other Income (180)-I - 9		
66		1804001	Recovery from Employees		11126
67		1808004	Receipts on excess payments		210685
					141190792
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
68		2102016	Other Benefits and Allowances		118565
69		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		89000
70		2101401	Honourarium		1427467
71		2103006	Employer's Contribution to NPS - Regular Employees		194416
72		2101201	Bonus		18000
73		2101101	Wages		500085
74		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2606
75		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3076
76		2101007	Salaries - Part time Contingent Staff		393258
77		2101004	Salaries - Contract Staff		683648
78		2101003	Salaries - Permanent Staff		5710208

SN	Group	Code	Head Name	Schedule	Amount
79		2102020	Telephone Allowance - Secretary		2841
80		2101001	Salaries -Secretary		812025
81		2103007	Pension Contribution		564453
82		2102017	Festival Allowance		63750
		2200000	Administrative Expenses (220)-I - 11		
83		2201105	Water Charges - LB buildings		80947
84		2201201	Telephone Expenses/ Internet Charges		43737
85		2201199	Other Office Maintenance Expenses		70
86		2201202	Postage Expenses		8595
87		2201299	Miscellaneous Communication Expenses		15000
88		2202001	Books & Periodicals		58664
89		2202101	Printing & Stationery		288536
90		2204001	Insurance		26380
91		2205201	Professional & Other Fees		13510
92		2206101	Membership & Subscriptions		2000
93		2208099	Miscellaneous Administration Expenses		144289
94		2201102	Water Charges - Office		78243
95		2201101	Office Electricity Expenses		102840
96		2201001	Rent of Buildings		6000
97		2206002	Keralolsavam Expenses		50000
98		2208005	Donations And Contributions As Per Government Order		215200
99		2206099	Other Advertisement & Publicity Charges		15000

SN	Group	Code	Head Name	Schedule	Amount
2300000			Operations and Maintenance (230)-I - 12		
100		2301003	Electricity Charges of Other Buildings of LB		123825
101		2302001	Water Charges - Street Tap		612352
102		2301001	Electricity Charges for Street Lights		1953600
103		2301002	Fuel Charges		198493
104		2304001	Vehicle Hire Charges		7300
105		2305301	Repairs & Maintenance - Vehicles		74527
106		2305902	Repairs & Maintenance - Office Equipments		151160
107		2305909	Other Repairs & Maintenance		54450
108		2308005	Expenses relating to collection of Taxes		37486
109		2308201	Refreshment Charges		128125
110		2308010	Extra - ordinary Expenses		33846
111		2308013	Sanitation Expenses		268430
2400000			Interest and Finance Charges (240)-I - 13		
112		2408001	Other Finance Expenses		4635
113		2408002	Rebate on Tax and Revenues		30545
114		2407001	Bank Charges		195223
2520000			Expenses in Service Sector (252)-I - 14(b)		
115		2520908	Social Security Programme		66073
116		2520906	Welfare Programs for Physically/ Mentally Challenged		653200

SN	Group	Code	Head Name	Schedule	Amount
117		2520905	Welfare Programs for the Destitute		641669
118		2520904	Welfare of the Aged		304235
119		2520903	Women Welfare		102000
120		2520902	Child Welfare Program		6000
121		2520801	Housing & House Electrification - Individual		15505000
122		2520702	Drinking Water - Public		2806672
123		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149471
124		2520202	Literacy Equivalence Examination		25900
125		2520620	Medical Institution - Homoeo		200000
126		2521401	Electricity Line Extension		461013
127		2521601	Local Government Service Delivery Improvement		891892
128		2521701	Allied Institution Service Delivery Improvement		299171
129		2521903	Public Sanitation - Related Activities		220585
130		2522001	Plan Formulation, Implementation and Monitoring		332022
131		2522201	Disaster Management - Related Services		138205
132		2522801	Loan Repayment		3424053
133		2520618	Medical Institution - Allopathy		2435853
134		2520619	Medical Institution - Ayurvedic		300000
135		2521203	Vocational Capacity Building - Related Activities		37200

SN	Group	Code	Head Name	Schedule	Amount
136		2520109	Encourage Excellence of SC/ ST		80000
137		2521001	Anganwadi Nutrition		1625370
138		2520107	Education-Related Activities		1318864
139		2520102	Primary Education		522107
140		2520111	Contribution towards SSA		237815
141		2521602	Payments to IKM		150000
142		2522303	Solid Waste Management - Preparatory Activities		409310
143		2522310	Solid Waste Management - Disposal		61300
144		2521002	Other Nutrition Distribution Programme		30180
145		2521102	Anganwadi Related Services		906000
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
146		2530101	Street Lights		351469
147		2530502	Hiring of vehicles for office purposes		23200
148		2530302	Public Buildings - Other Buildings		485502
149		2530301	Public Buildings - Local Government Office Building		75789
150		2530501	Vehicle Rent for Engineering Wing		420690
151		2530201	Roads		627668
2510000			Expenses in Productive Sector (251)-I - 14(a)		
152		2510202	Animal Husbandry - Goat		4000
153		2510204	Animal Husbandry - Calf		40000

SN	Group	Code	Head Name	Schedule	Amount
154		2510205	Animal Husbandry - Poultry		203400
155		2510209	Animal Husbandry - Infrastructure		400000
156		2510305	Dairy Development - Milk Incentives		1336854
157		2510101	Agriculture - Paddy		3168868
158		2510102	Agriculture - Coconut		200000
159		2510104	Agriculture - Vegetables		1086000
160		2510110	Agriculture - Floriculture		44000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
161		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		24417900
162		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		904000
163		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		585200
164		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12397800
165		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2086600
166		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3465900
2500000			Programme Expenditure (250)-I - 14		
167		2502001	Expenditure on Poverty Eradication Program		25638843

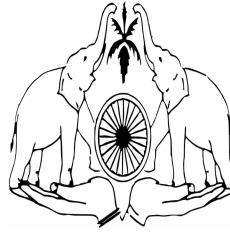
SN	Group	Code	Head Name	Schedule	Amount
		2550000	Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
168		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000
		2700000	Provisions and Write off (270)-I - 16		
169		2703002	Property Tax (General) Written Off		442666
					128633915
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
170		2801001	Prior Period Income		602249
					602249

Malampuzha 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	53493616.00
Cash	Cash	OB	5140.00
	Operating		
1100000	Tax Revenue	R1	3932645.00
1300000	Rental income	R3	455850.00
1400000	Fees & User Charges	R4	922943.00
1500000	Sale & Hire Charges	R5	192174.00
1700000	Income from Investments	R7	51266.00
1710000	Interest Earned	R8	720529.00
1800000	Other Income	R9	210685.00
2800000	Prior Period Item	R19	1745.00
3100000	Panchayat Fund	R21	51503.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	17485853.00
3300000	Secured Loans	R12	10420000.00
3400000	Deposits Received	R13	343132.00
3500000	Sundry Creditors	R14	1927445.00
3500000	Sundry Creditors	R15	142862.00
4310000	Sundry Debtors	R20	6609277.00
4310000	Sundry Debtors	R17	72364021.00
4600000	Advances Received	R18	227432.00
	Non Operating		
	TOTAL RECEIPT		116059362.00
	GRAND TOTAL (Opening Balance+ Receipt)		169558118.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	2827134.00
2200000	Administrative Expenses	P2	1141860.00
2300000	Operations & Maintenance	P3	3606108.00
2400000	Interest on Loans	P4	199858.00
2510000	Expenses related to Productive Sector	P6	5439753.00

2520000	Expenses related to Service Sector	P7	26571895.00
2530000	Expenses related to Infrastructure Sector	P8	1203468.00
2550000	Expenses related to Joint Venture Projects	P10	280000.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	329670.00
3400000	Deposits Paid	P16	383704.00
3500000	Sundry Creditors	P17	27211341.00
4100000	Fixed Assets	P18	16648769.00
4310000	Redemption amount	P24	10012189.00
4400000	Pre-paid Expenses	P22	0.0
4600000	Loans, Advances and Deposits	P23	2373594.00
	Non Operating		
	TOTAL PAYMENT		98229343.00
	Closing Balance		
Bank	Bank	CB	71305790.00
Cash	Cash	CB	22985.00
	Grand Total (Payment + Closing Balance)		169558118.00



Malampuzha 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		5140	
						5140
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB 1349 Health Grant KL280 Health Grant Towards Buildingless Subcenters		3628477	
3			Canara Bank-CB 440000 Health Grant KL278 Diagonaostic Infra Structure to PHCs and Sub Centeres		328016	
4			Canara Bank-CB 4785 Health Grant KL281 Conversion of Rural PHCs into Health and Wellness Sub Centers		497154	
5			Canara Bank-CB NREGS Admin Fund 2867		1036	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Canara Bank-CB OWN FUND 0155		4602523	
7			HDFC Bank-HDFC 1934 Current Account Swiping Machine		1975520	
8			HDFC Bank-HDFC 5956 Swiping machine Own Fund		11	
9			KERALA GRAMIN BANK-KGB 4424 CFC		27684827	
10			Other Co-operative Bank-MSCB 3385 Sanitation		1522170	
11			Other Co-operative Bank-MSCB 3835 Own Fund		9353405	
12			Other Co-operative Bank-MSCB 8754 COVID 19 CONTRIBUTION		511	
13			State Bank of India-SBI 2787 CIVIL Station E Payment		3637935	
14			State Bank of India-SBI 844 Life Account		262031	
						53493616
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		3621780	
16		1108004	Entertainment Tax		310865	
						3932645
RECEIPT			R3-Rental Income			
17		1301009	Rent from Auditorium and Halls		442000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1301007	Daily Rentals From Local body Properties		0	
19		1308002	Rent from Localbody Properties		13850	
						455850
RECEIPT			R4-Fee and User Charges			
20		1401103	License Fees under P.P.R ACT		5000	
21		1401105	License fee for Domestic Animals		200	
22		1401106	License Fees for Domestic Dogs		500	
23		1401201	Fees for Construction of Buildings		404342	
24		1401202	Fees for Installation of Machinery		150	
25		1401203	Permit Application fee		91274	
26		1401302	Fees for Delayed Registration - Birth & Death		153	
27		1401304	Fee for Marriage Registration		5430	
28		1401399	Fees for Other Certificates or Extracts		1248	
29		1401701	Regularization Fees		255247	
30		1401801	Application Fee		100	
31		1402001	Penal Interest		41791	
32		1402003	Other Penalties and Fines		73690	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33		1402004	Compounding Fee		330	
34		1404002	Notice Fees		2592	
35		1404004	Ownership Change Fees - Fine		32000	
36		1404008	Delayed Registration Fees		2250	
37		1404009	Search Fees		196	
38		1405099	Other User Charges		3332	
39		1401305	Fee for Non Availability Certificate		28	
40		1401306	Fee for Correction in Registration		310	
41		1405013	Water Charges (Current)		0	
42		1402006	Fine imposed by Health Authorities		1500	
43		1404011	Late Fee		1280	
44		1401204	Permit Fee for Additional FSI		0	
						922943
RECEIPT			R5-Sale and Hire Charges			
45		1501102	Receipts from Sale of Tender Forms		134755	
46		1501202	Receipts from Sale of Scrap		57419	
						192174
RECEIPT			R7-Income rom Investments			
47		1701001	Interest on Investments		116	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1709001	Bank Charges Collected		51150	
						51266
RECEIPT			R8-Interest Earned			
49		1711001	Interest from Bank Accounts		720529	
						720529
RECEIPT			R9-Other Income			
50		1808004	Receipts on excess payments		210685	
						210685
RECEIPT			R11-Grants, Contributions and Subsidies			
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		129509	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		371285	
53		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5550000	
54		3201005	Central Finance Commission Grant - Untied		398430	
55		3201020	Integrated Child Development Service		2249251	
56		3202027	Grants For Specific Purposes		18000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Election			
57		3203001	Grant from Other Government Agencies		5600000	
58		3208010	Beneficiary Contribution		620670	
59		3208095	CSR Fund		150000	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2398708	
61		3202032	Literacy Scheme Grant		0	
						17485853
RECEIPT			R12-Loans			
62		3305002	Loan from Financial Institutions		0	
63		3305003	Loan from K.U.R.D.F.C		10420000	
						10420000
RECEIPT			R13-Deposits Received			
64		3401001	Earnest Money Deposit		24750	
65		3401002	Security Deposit		5000	
66		3401003	Retention		49475	
67		3402006	Election Deposit(Candidate)		114000	
68		3408001	Deposit Received From Halls, Stadiums and Auditoriums		113500	
69		3408099	Other deposits received		36407	
						343132
RECEIPT			R14-Sundry Creditors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3502018	Recoveries Payable-Audit Recovery		12422	
71		3502025	Recoveries Payable - Income Tax Deducted at Source		10470	
72		3502028	Recoveries Payable - Other Recoveries		3460	
73		3503001	Government and Other Dues Payable - Library Cess Payable		163968	
74		3503005	Government and Other Dues Payable-TDS - CGST		6241	
75		3503006	Government and Other Dues Payable-TDS - SGST		6241	
76		3503008	Government and Other Dues Payable - CGST		43885	
77		3503009	Government and Other Dues Payable - SGST		43885	
78		3504010	Refund Payable - Other Fees		250	
79		3508001	Liability in respect of Stale Cheque		1636623	
						1927445
RECEIPT				R15-Advance Collection		
80		3504101	Advance Collection of Revenues		142862	
						142862
RECEIPT				R17-Sundry Debtors (Except 4315002)		
81		4311901	Receivables for Profession Tax - Institutions/Traders		291330	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
82		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
83		4313003	Receivable for License Fees (Current)		55800	
84		4313004	Receivable for License Fees (Arrears)		0	
85		4314001	Rent receivable from Buildings (Current)		0	
86		4314015	Rent receivables from Local Body Properties (Current)		0	
87		4315004	Receivables - Developement Fund - General		24128040	
88		4315005	Receivables - Developement Fund - SCP		4366733	
89		4315006	Receivables - Developement Fund - TSP		2776600	
90		4315007	Receivables - Maintenance - Road		13011000	
91		4315008	Receivables - Maintenance - Non Road		5211000	
92		4315009	Receivables - Central Finance Commission Grant - Tied		4940699	
93		4315010	Receivables - Central Finance Commission Grant - Untied		5960669	
94		4315011	Receivables - General Purpose Fund		8412815	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		4311003	Receivables For Property Tax On Residential Buildings(Current)		1352430	
96		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		139175	
97		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1660106	
98		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		57624	
						72364021
RECEIPT			R18-Advances Received			
99		4601001	Festival Advance to Employees		16000	
100		4605004	Temporary Advances for Official Purposes		30000	
101		4605099	Advance to Others		95955	
102		4605009	Unauthorized debt		85477	
						227432
RECEIPT			R19-Prior Period Income (2801000)			
103		2801001	Prior Period Income		1745	
						1745
RECEIPT			R20-Redemption amount (4315002)			
104		4315002	Receivables from Government (redemption		6609277	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						6609277
RECEIPT			R21-General Fund			
105		3109002	Suspense		51503	
						51503
PAYMENT			P1-Establishment Expenses			
106		2101003	Salaries - Permanent Staff		90996	
107		2101004	Salaries - Contract Staff		507410	
108		2101101	Wages		482085	
109		2101201	Bonus		18000	
110		2101401	Honourarium		1427467	
111		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		89000	
112		2102016	Other Benefits and Allowances		118565	
113		2102017	Festival Allowance		63750	
114		2102020	Telephone Allowance - Secretary		2841	
115		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3076	
116		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2606	
117		2103007	Pension Contribution		21338	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2827134
PAYMENT			P2-Administrative Expenses			
118		2201001	Rent of Buildings		6000	
119		2201101	Office Electricity Expenses		102840	
120		2201102	Water Charges - Office		78243	
121		2201199	Other Office Maintenance Expenses		70	
122		2201201	Telephone Expenses/ Internet Charges		43737	
123		2201202	Postage Expenses		8595	
124		2201299	Miscellaneous Communication Expenses		15000	
125		2202001	Books & Periodicals		58664	
126		2202101	Printing & Stationery		288536	
127		2204001	Insurance		26380	
128		2205201	Professional & Other Fees		13510	
129		2206101	Membership & Subscriptions		2000	
130		2208099	Miscellaneous Administration Expenses		107138	
131		2201105	Water Charges - LB buildings		80947	
132		2206099	Other Advertisement & Publicity Charges		15000	
133		2208005	Donations And Contributions As Per Government Order		215200	
134		2206002	Keralolsavam Expenses		80000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1141860
PAYMENT			P3-Operation and Maintanance			
135		2302001	Water Charges - Street Tap		612352	
136		2301001	Electricity Charges for Street Lights		1953600	
137		2301002	Fuel Charges		198493	
138		2304001	Vehicle Hire Charges		7300	
139		2305301	Repairs & Maintenance - Vehicles		74527	
140		2305902	Repairs & Maintenance - Office Equipments		151160	
141		2305909	Other Repairs & Maintenance		54450	
142		2308201	Refreshment Charges		128125	
143		2301003	Electricity Charges of Other Buildings of LB		123825	
144		2308010	Extra - ordinary Expenses		33846	
145		2308013	Sanitation Expenses		268430	
						3606108
PAYMENT			P4-Interest on Loans			
146		2407001	Bank Charges		195223	
147		2408001	Other Finance Expenses		4635	
						199858
PAYMENT			P6-Productive Sector			
148		2510101	Agriculture - Paddy		2275499	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2510102	Agriculture - Coconut		200000	
150		2510104	Agriculture - Vegetables		1086000	
151		2510110	Agriculture - Floriculture		44000	
152		2510202	Animal Husbandry - Goat		4000	
153		2510204	Animal Husbandry - Calf		40000	
154		2510205	Animal Husbandry - Poultry		203400	
155		2510209	Animal Husbandry - Infrastructure		400000	
156		2510305	Dairy Development - Milk Incentives		1186854	
						5439753
PAYMENT			P7-Service Sector			
157		2520102	Primary Education		522107	
158		2520107	Education-Related Activities		1318864	
159		2520202	Literacy Equivalence Examination		25900	
160		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149471	
161		2520702	Drinking Water - Public		498960	
162		2520801	Housing & House Electrification - Individual		14545000	
163		2520902	Child Welfare Program		6000	
164		2520903	Women Welfare		102000	
165		2520904	Welfare of the Aged		304235	
166		2520905	Welfare Programs for the		641669	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Destitute			
167		2520906	Welfare Programs for Physically/ Mentally Challenged		479600	
168		2520908	Social Security Programme		66073	
169		2521001	Anganwadi Nutrition		1625370	
170		2521002	Other Nutrition Distribution Programme		30180	
171		2521102	Anganwadi Related Services		30000	
172		2521203	Vocational Capacity Building - Related Activities		37200	
173		2521401	Electricity Line Extension		461013	
174		2521601	Local Government Service Delivery Improvement		891892	
175		2521701	Allied Institution Service Delivery Improvement		299171	
176		2521903	Public Sanitation - Related Activities		220585	
177		2522001	Plan Formulation, Implementation and Monitoring		332022	
178		2522201	Disaster Management - Related Services		138205	
179		2520618	Medical Institution - Allopathy		2435853	
180		2520619	Medical Institution - Ayurvedic		300000	
181		2520620	Medical Institution - Homoeo		200000	
182		2520109	Encourage Excellence of SC/ ST		80000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		2520111	Contribution towards SSA		237815	
184		2521602	Payments to IKM		150000	
185		2522303	Solid Waste Management - Preparatory Activities		409310	
186		2522310	Solid Waste Management - Disposal		33400	
						26571895
PAYMENT			P8-Infra Structure			
187		2530101	Street Lights		111809	
188		2530201	Roads		397318	
189		2530301	Public Buildings - Local Government Office Building		75789	
190		2530302	Public Buildings - Other Buildings		244216	
191		2530501	Vehicle Rent for Engineering Wing		351136	
192		2530502	Hiring of vehicles for office purposes		23200	
						1203468
PAYMENT			P10-Contribution to joint venture Projects			
193		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000	
						280000
PAYMENT			P14-Grants, Contributions and Subsidies			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		3208010	Beneficiary Contribution		329670	
						329670
PAYMENT			P16-Deposits Paid			
195		3401001	Earnest Money Deposit		37985	
196		3401002	Security Deposit		1000	
197		3401003	Retention		140719	
198		3402006	Election Deposit(Candidate)		96000	
199		3408001	Deposit Received From Halls, Stadiums and Auditoriums		108000	
						383704
PAYMENT			P17-Sundry Creditors			
200		3501002	Contractors Control Account		8734279	
201		3501102	Net Salary Payable		4781294	
202		3501106	Contribution to Central Pension Fund Payable		41584	
203		3501301	Employers Liabilities - Pension Contribution (NPS)		184802	
204		3502001	Recoveries Payable - General Provident Fund		16500	
205		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1066526	
206		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		226844	
207		3502012	Recoveries Payable - State		104200	

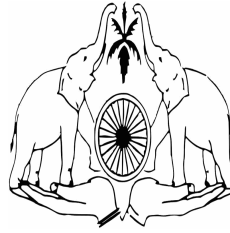
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Insurance			
208		3502014	Recoveries Payable - Group Insurance		89600	
209		3502018	Recoveries Payable-Audit Recovery		4498	
210		3502020	Recoveries Payable - Employee Share NPS		184802	
211		3502022	Recoveries Payable -Medisep -Regular		72301	
212		3502025	Recoveries Payable - Income Tax Deducted at Source		116450	
213		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		96434	
214		3502028	Recoveries Payable - Other Recoveries		17170	
215		3503001	Government and Other Dues Payable - Library Cess Payable		296644	
216		3503005	Government and Other Dues Payable-TDS - CGST		48626	
217		3503006	Government and Other Dues Payable-TDS - SGST		46476	
218		3503008	Government and Other Dues Payable - CGST		131005	
219		3503009	Government and Other Dues Payable - SGST		82081	
220		3504012	Refund Payable - Rent from Office Buildings		37151	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
221		3508001	Liability in respect of Stale Cheque		913151	
222		3501116	Pension Contribution Payable		506373	
223		3502033	Recoveries Payable - Postal Life Insurance		130140	
224		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		69750	
225		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		16500	
226		3503099	Other Payable		37486	
227		3504018	Refund Payable - Grants and Funds		9158674	
						27211341
PAYMENT			P18-Fixed Assets			
228		4102005	Hospital Buildings		958905	
229		4102006	Dispensary/ Clinic Buildings		1919187	
230		4102016	Other Buildings		1267550	
231		4103001	Concrete Roads		2278611	
232		4103002	Black Topped Roads		7187029	
233		4103012	Side Walls		628692	
234		4103102	Drainage		503845	
235		4104001	Plant & Machinery		409560	
236		4106002	Computers, Printers & Peripherals		544500	
237		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		950890	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						16648769
PAYMENT			P22-Prepaid Expenses			
238		4401001	Prepaid Programme Expenses		0	
						0
PAYMENT			P23-Advances made			
239		4601001	Festival Advance to Employees		82000	
240		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2150713	
241		4605099	Advance to Others		138512	
242		4605009	Unauthorized debt		2369	
						2373594
PAYMENT			P24-Redemption amount (4315002)			
243		4315002	Receivables from Government (redemption amount)		10012189	
						10012189
Closing Balance			CB-Cash			
244		4501001	Cash		22985	
						22985
Closing Balance			CB-Bank			
245		4502101	Canara Bank-CB 1349 Health Grant KL280 Health Grant Towards Buildingless Subcenteres		1923384	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
246			Canara Bank-CB 440000 Health Grant KL278 Diagonaostic Infra Structure to PHCs and Sub Centeres		722731	
247			Canara Bank-CB 4785 Health Grant KL281 Conversion of Rural PHCs into Health and Wellness Sub Centers		653645	
248			Canara Bank-CB NREGS Admin Fund 2867		40102	
249			Canara Bank-CB OWN FUND 0155		10055086	
250			HDFC Bank-HDFC 1934 Current Account Swiping Machine		1974751	
251			HDFC Bank-HDFC 5956 Swiping machine Own Fund		11	
252			KERALA GRAMIN BANK-KGB 4424 CFC		30877335	
253			KERALA GRAMIN BANK-KGB HUDCO		602125	
254			Other Co-operative Bank-MSCB 3385 Sanitation		1522170	
255			Other Co-operative Bank-MSCB 3835 Own Fund		3394752	
256			Other Co-operative Bank-MSCB 8754 COVID 19 CONTRIBUTION		511	
257			State Bank of India-SBI 2787 CIVIL Station E Payment		4800672	
258			State Bank of India-SBI 844		14738515	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Account			
259		4502201	District Treasury, Palakkad-Dist Treasury 00277		0	
260		4502202	District Treasury, Palakkad-1401 CFC TIED		0	
261			District Treasury, Palakkad-1401 CFC UNTIED BASIC		0	
262			District Treasury, Palakkad-Development Fund General		0	
263			District Treasury, Palakkad-General Fund SCP		0	
264			District Treasury, Palakkad-General Fund TSP		0	
265			District Treasury, Palakkad-Maintenace Grant Non Road		0	
266			District Treasury, Palakkad-Maintenance Grant Road		0	
						71305790

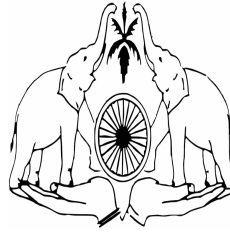


Malampuzha Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	6442795	0	6442795	0	6442795
3109001	Excess of Income Over Expenditure	6681121	141190792	147871913	129236164	18635749
3109002	Suspense	0	51503	51503	0	51503
	Total Municipal Fund	13123916		154366211		



Malampuzha 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	1749955.00	0.00	1749955.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2959015.00	0.00	2959015.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	3632280.00	0.00	3632280.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	291330.00	0.00	291330.00
1108004	Entertainment Tax	0.00	0.00	0.00	310865.00	0.00	310865.00
1301007	Daily Rentals From Local body Properties	0.00	0.00	1500.00	1500.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	2950.00	444950.00	0.00	442000.00
1308002	Rent from Localbody Properties	0.00	0.00	200.00	14050.00	0.00	13850.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	55800.00	0.00	55800.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	5000.00	0.00	5000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	200.00	0.00	200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	404342.00	0.00	404342.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	150.00	0.00	150.00
1401203	Permit Application fee	0.00	0.00	0.00	91274.00	0.00	91274.00
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	153.00	0.00	153.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5430.00	0.00	5430.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	310.00	0.00	310.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1248.00	0.00	1248.00
1401701	Regularization Fees	0.00	0.00	0.00	255247.00	0.00	255247.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	41791.00	0.00	41791.00
1402003	Other Penalties and Fines	0.00	0.00	9349.00	204364.00	0.00	195015.00
1402004	Compounding Fee	0.00	0.00	0.00	330.00	0.00	330.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	1500.00	0.00	1500.00
1404002	Notice Fees	0.00	0.00	0.00	2592.00	0.00	2592.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	32000.00	0.00	32000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	196.00	0.00	196.00
1404011	Late Fee	0.00	0.00	0.00	1280.00	0.00	1280.00
1405013	Water Charges (Current)	0.00	0.00	1788.00	1788.00	0.00	0.00
1405099	Other User Charges	0.00	0.00	0.00	3332.00	0.00	3332.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	958905.00	1093660.00	0.00	134755.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	57419.00	0.00	57419.00
1601001	Development Fund - General	0.00	0.00	876000.00	24565114.00	0.00	23689114.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4146485.00	0.00	4146485.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2675000.00	0.00	2675000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2086600.00	0.00	2086600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	12397800.00	0.00	12397800.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	585200.00	0.00	585200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3465900.00	0.00	3465900.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	24417900.00	0.00	24417900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	397318.00	0.00	397318.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2015754.00	0.00	2015754.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	1702185.00	10142900.00	0.00	8440715.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	18000.00	0.00	18000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	904000.00	0.00	904000.00
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	13491.00	0.00	13491.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	11715.00	0.00	11715.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	7378791.00	14757582.00	0.00	7378791.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3137047.00	0.00	3137047.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	4266000.00	5562985.00	0.00	1296985.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	938402.00	0.00	938402.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	427219.00	26066062.00	0.00	25638843.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	315000.00	0.00	315000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	0.00	2661708.00	0.00	2661708.00
1604002	Contribution towards Joint Venture	0.00	0.00	0.00	1692230.00	0.00	1692230.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	889465.00	0.00	889465.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	960000.00	0.00	960000.00
1701001	Interest on Investments	0.00	0.00	0.00	116.00	0.00	116.00
1702001	Dividend	0.00	0.00	0.00	9349.00	0.00	9349.00
1709001	Bank Charges Collected	0.00	0.00	0.00	51150.00	0.00	51150.00
1711001	Interest from Bank Accounts	0.00	0.00	677163.00	720529.00	0.00	43366.00
1804001	Recovery from Employees	0.00	0.00	0.00	11126.00	0.00	11126.00
1808004	Receipts on excess payments	0.00	0.00	0.00	210685.00	0.00	210685.00
2101001	Salaries -Secretary	0.00	0.00	812025.00	0.00	812025.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6109631.00	399423.00	5710208.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	760478.00	76830.00	683648.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	456854.00	63596.00	393258.00	0.00
2101101	Wages	0.00	0.00	527685.00	27600.00	500085.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	1427467.00	0.00	1427467.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	89000.00	0.00	89000.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	118565.00	0.00	118565.00	0.00
2102017	Festival Allowance	0.00	0.00	63750.00	0.00	63750.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2841.00	0.00	2841.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	3076.00	0.00	3076.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2606.00	0.00	2606.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	209023.00	14607.00	194416.00	0.00
2103007	Pension Contribution	0.00	0.00	593281.00	28828.00	564453.00	0.00
2201001	Rent of Buildings	0.00	0.00	6000.00	0.00	6000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	102840.00	0.00	102840.00	0.00
2201102	Water Charges - Office	0.00	0.00	78243.00	0.00	78243.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	80947.00	0.00	80947.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	70.00	0.00	70.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	43737.00	0.00	43737.00	0.00
2201202	Postage Expenses	0.00	0.00	8595.00	0.00	8595.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2202001	Books & Periodicals	0.00	0.00	58664.00	0.00	58664.00	0.00
2202101	Printing & Stationery	0.00	0.00	288536.00	0.00	288536.00	0.00
2204001	Insurance	0.00	0.00	26380.00	0.00	26380.00	0.00
2205201	Professional & Other Fees	0.00	0.00	13510.00	0.00	13510.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	80000.00	30000.00	50000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	15000.00	0.00	15000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	215200.00	0.00	215200.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	144289.00	0.00	144289.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1953600.00	0.00	1953600.00	0.00
2301002	Fuel Charges	0.00	0.00	202330.00	3837.00	198493.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	123825.00	0.00	123825.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	612352.00	0.00	612352.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	7300.00	0.00	7300.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	74527.00	0.00	74527.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	151160.00	0.00	151160.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	54450.00	0.00	54450.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	37486.00	0.00	37486.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	33846.00	0.00	33846.00	0.00
2308013	Sanitation Expenses	0.00	0.00	268430.00	0.00	268430.00	0.00
2308201	Refreshment Charges	0.00	0.00	138425.00	10300.00	128125.00	0.00
2407001	Bank Charges	0.00	0.00	195223.00	0.00	195223.00	0.00
2408001	Other Finance Expenses	0.00	0.00	4635.00	0.00	4635.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	30545.00	0.00	30545.00	0.00
2502001	Expenditure on Poverty Eradication	0.00	0.00	25638843.00	0.00	25638843.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Program						
2510101	Agriculture - Paddy	0.00	0.00	3168868.00	0.00	3168868.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	200000.00	0.00	200000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1086000.00	0.00	1086000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	44000.00	0.00	44000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	4000.00	0.00	4000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	40000.00	0.00	40000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	203400.00	0.00	203400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	400000.00	0.00	400000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1336854.00	0.00	1336854.00	0.00
2520102	Primary Education	0.00	0.00	522107.00	0.00	522107.00	0.00
2520107	Education-Related Activities	0.00	0.00	1318864.00	0.00	1318864.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	80000.00	0.00	80000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	237815.00	0.00	237815.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	25900.00	0.00	25900.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	149471.00	0.00	149471.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2435853.00	0.00	2435853.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	300000.00	0.00	300000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3289018.00	482346.00	2806672.00	0.00
2520801	Housing & House Electrification -	0.00	0.00	16065000.00	560000.00	15505000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Individual						
2520902	Child Welfare Program	0.00	0.00	6000.00	0.00	6000.00	0.00
2520903	Women Welfare	0.00	0.00	102000.00	0.00	102000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	304235.00	0.00	304235.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	641669.00	0.00	641669.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	653200.00	0.00	653200.00	0.00
2520908	Social Security Programme	0.00	0.00	66073.00	0.00	66073.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1625370.00	0.00	1625370.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	30180.00	0.00	30180.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1782000.00	876000.00	906000.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	37200.00	0.00	37200.00	0.00
2521401	Electricity Line Extension	0.00	0.00	461013.00	0.00	461013.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	891892.00	0.00	891892.00	0.00
2521602	Payments to IKM	0.00	0.00	150000.00	0.00	150000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	299171.00	0.00	299171.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	220585.00	0.00	220585.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	332022.00	0.00	332022.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	138205.00	0.00	138205.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	409310.00	0.00	409310.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	61300.00	0.00	61300.00	0.00
2522801	Loan Repayment	0.00	0.00	3424053.00	0.00	3424053.00	0.00
2530101	Street Lights	0.00	0.00	351469.00	0.00	351469.00	0.00
2530201	Roads	0.00	0.00	627668.00	0.00	627668.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	75789.00	0.00	75789.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	485502.00	0.00	485502.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	420690.00	0.00	420690.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	23200.00	0.00	23200.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2086600.00	0.00	2086600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	12397800.00	0.00	12397800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	585200.00	0.00	585200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3465900.00	0.00	3465900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	24417900.00	0.00	24417900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	904000.00	0.00	904000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	280000.00	0.00	280000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	442666.00	0.00	442666.00	0.00
2801001	Prior Period Income	0.00	0.00	835050.00	232801.00	602249.00	0.00
3101001	General Fund	0.00	6442795.00	0.00	0.00	0.00	6442795.00
3109001	Excess of Income Over Expenditure	0.00	6681121.00	0.00	0.00	0.00	6681121.00
3109002	Suspense	0.00	0.00	0.00	51503.00	0.00	51503.00
3121001	Capital Contribution	0.00	62930481.00	0.00	16094423.00	0.00	79024904.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	497154.00	154715.00	311206.00	0.00	653645.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	328016.00	180000.00	574715.00	0.00	722731.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	3628477.00	7378791.00	5673698.00	0.00	1923384.00
3201004	Central Finance Commission Grant - Tied	0.00	20634869.00	9147341.00	9206699.00	0.00	20694227.00
3201005	Central Finance Commission Grant - Untied	0.00	7049958.00	9539446.00	12672596.00	0.00	10183108.00
3201020	Integrated Child Development Service	0.00	1395866.00	955571.00	2249251.00	0.00	2689546.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1036.00	2359642.00	2398708.00	0.00	40102.00
3201053	Grant for Building less Subcenters	0.00	0.00	17169.00	17169.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	40010000.00	40010000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6614000.00	6614000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	4165000.00	4165000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	13011000.00	13011000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5211000.00	5211000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4882031.00	0.00	4882031.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	18000.00	18000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	9600.00	9600.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	0.00	5842031.00	5842031.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	164201.00	644670.00	620670.00	0.00	140201.00
3208095	CSR Fund	0.00	0.00	0.00	150000.00	0.00	150000.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	511.00	0.00	0.00	0.00	511.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	2523015.00	242031.00	0.00	0.00	2280984.00
3209001	Contribution to Joint Venture	0.00	2573198.00	1330854.00	0.00	0.00	1242344.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2279565.00	846115.00	0.00	0.00	1433450.00
3305002	Loan from Financial Institutions	0.00	0.00	720000.00	720000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	0.00	10420000.00	10420000.00	0.00	0.00
3305004	Loan from HUDCO	0.00	11040332.00	0.00	6995947.00	0.00	18036279.00
3401001	Earnest Money Deposit	0.00	28400.00	37985.00	38985.00	0.00	29400.00
3401002	Security Deposit	0.00	50000.00	63000.00	58000.00	0.00	45000.00
3401003	Retention	0.00	216764.00	167925.00	182941.00	0.00	231780.00
3402006	Election Deposit(Candidate)	0.00	0.00	96000.00	114000.00	0.00	18000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	84500.00	112000.00	124500.00	0.00	97000.00
3408099	Other deposits received	0.00	27491.00	0.00	36407.00	0.00	63898.00
3501002	Contractors Control Account	0.00	0.00	9950842.00	9950842.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7348576.00	7348576.00	0.00	0.00
3501102	Net Salary Payable	0.00	386594.00	5459522.00	5544525.00	0.00	471597.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	41584.00	41584.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	535201.00	577887.00	0.00	42686.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14135.00	199409.00	209023.00	0.00	23749.00
3502001	Recoveries Payable - General Provident Fund	0.00	16500.00	16500.00	7000.00	0.00	7000.00
3502002	Recoveries Payable - Kerala	0.00	67750.00	1104276.00	1108576.00	0.00	72050.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Panchayat Employees Provident Fund						
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	253344.00	271844.00	0.00	18500.00
3502006	Recoveries Payable - Insurance Premium	0.00	8800.00	0.00	1392.00	0.00	10192.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	2.00	2.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9975.00	111075.00	109125.00	0.00	8025.00
3502014	Recoveries Payable - Group Insurance	0.00	8000.00	95800.00	95600.00	0.00	7800.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	4498.00	12422.00	0.00	7924.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	199409.00	223158.00	0.00	23749.00
3502021	Recoveries Payable - EPF	0.00	0.00	0.00	37750.00	0.00	37750.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	78301.00	81045.00	0.00	8244.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	149365.00	149365.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	126635.00	126635.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	30879.00	30879.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	139461.00	139461.00	0.00	0.00
3502038	Recoveries Payable - PF Loan	0.00	0.00	69750.00	69750.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Repayment - KPEPF						
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	16500.00	16500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	108438.00	296644.00	163968.00	24238.00	0.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	101142.00	101142.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	72302.00	72302.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	10328.00	10328.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	945.00	147699.00	149316.00	0.00	2562.00
3503009	Government and Other Dues Payable - SGST	0.00	945.00	97330.00	98947.00	0.00	2562.00
3503013	Government and Other Dues Payable - Others payable	0.00	629864.00	0.00	0.00	0.00	629864.00
3503099	Other Payable	0.00	0.00	37486.00	37486.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	250.00	250.00	0.00	0.00
3504012	Refund Payable - Rent from Office Buildings	0.00	0.00	37151.00	37151.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9158674.00	9158674.00	0.00	0.00
3504099	Refund Payable - Others	0.00	2173226.00	0.00	0.00	0.00	2173226.00
3504101	Advance Collection of Revenues	0.00	356438.00	0.00	142862.00	0.00	499300.00
3508001	Liability in respect of Stale Cheque	0.00	88813.00	1095273.00	1732623.00	0.00	726163.00
3508098	Other Liabilities Related to Joint	0.00	48720.00	0.00	0.00	0.00	48720.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Venture Projects Payable						
4101001	Land	7401402.00	0.00	0.00	0.00	7401402.00	0.00
4102005	Hospital Buildings	0.00	0.00	4973564.00	0.00	4973564.00	0.00
4102006	Dispensary/ Clinic Buildings	0.00	0.00	1919187.00	0.00	1919187.00	0.00
4102016	Other Buildings	19901884.00	0.00	1381543.00	0.00	21283427.00	0.00
4102020	Bus Stand Buildings	461475.00	0.00	0.00	0.00	461475.00	0.00
4103001	Concrete Roads	8220494.00	0.00	2510848.00	0.00	10731342.00	0.00
4103002	Black Topped Roads	16982995.00	0.00	7187029.00	0.00	24170024.00	0.00
4103003	Interlocked Roads	26000.00	0.00	0.00	0.00	26000.00	0.00
4103005	Metalled Roads	4519323.00	0.00	0.00	0.00	4519323.00	0.00
4103008	Bridges	46687.00	0.00	0.00	0.00	46687.00	0.00
4103010	Culverts	4095442.00	0.00	0.00	0.00	4095442.00	0.00
4103012	Side Walls	0.00	0.00	628692.00	0.00	628692.00	0.00
4103099	Other Constructions	10018174.00	0.00	889465.00	0.00	10907639.00	0.00
4103101	Sewerage	588282.00	0.00	0.00	0.00	588282.00	0.00
4103102	Drainage	4114926.00	0.00	2510976.00	0.00	6625902.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4070942.00	0.00	0.00	0.00	4070942.00	0.00
4104001	Plant & Machinery	250000.00	0.00	409560.00	0.00	659560.00	0.00
4105001	Vehicles	1360968.00	0.00	0.00	0.00	1360968.00	0.00
4106001	Office & Other Equipments	4047392.00	0.00	0.00	0.00	4047392.00	0.00
4106002	Computers, Printers & Peripherals	2333826.00	0.00	544500.00	0.00	2878326.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	9970316.00	0.00	950890.00	0.00	10921206.00	0.00
4108001	Other Fixed Assets	216418.00	0.00	0.00	0.00	216418.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2937127.00	0.00	0.00	0.00	2937127.00
4113001	Accumulated Depreciation - Roads	0.00	24807540.00	0.00	0.00	0.00	24807540.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	33105.00	0.00	0.00	0.00	33105.00
4113201	Accumulated Depreciation-Watersupply	0.00	3552540.00	0.00	0.00	0.00	3552540.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5528441.00	0.00	0.00	0.00	5528441.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	318427.00	0.00	0.00	0.00	318427.00
4115001	Accumulated Depreciation-Vehicles	0.00	470505.00	0.00	0.00	0.00	470505.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1418213.00	0.00	0.00	0.00	1418213.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4169866.00	0.00	0.00	0.00	4169866.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1996534.00	0.00	0.00	0.00	1996534.00
4120101	Capital Work In Progress	2170722.00	0.00	0.00	0.00	2170722.00	0.00
4201001	Investments	253200.00	0.00	0.00	0.00	253200.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	238890.00	0.00	2015409.00	1846929.00	407370.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	185297.00	0.00	238890.00	218063.00	206124.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	386720.00	0.00	3106966.00	2611103.00	882583.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	604408.00	0.00	386720.00	631079.00	360049.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	292830.00	292830.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	15000.00	15000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	55800.00	55800.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1700.00	1700.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	511.00	511.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	9800.00	9800.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6609277.00	0.00	10012189.00	6609277.00	10012189.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	40010000.00	40010000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6614000.00	6614000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	4165000.00	4165000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	13011000.00	13011000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5211000.00	5211000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	9206699.00	9206699.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Tied						
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	11648669.00	11648669.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	10115000.00	10115000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	68326.00	217068.00	235449.00	0.00	86707.00
4401001	Prepaid Programme Expenses	11020332.00	0.00	560000.00	3984053.00	7596279.00	0.00
4501001	Cash	5140.00	0.00	4278782.00	4260937.00	22985.00	0.00
4502101	Bank	53493616.00	0.00	60536800.00	42724626.00	71305790.00	0.00
4502201	Treasury (Account)	0.00	0.00	16756116.00	16756116.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	50440741.00	50440741.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	98400.00	98400.00	0.00	0.00
4605002	Advance to Implementing Agencies	1847370.00	0.00	0.00	0.00	1847370.00	0.00
4605003	Advance to Implementing Officers	430335.00	0.00	0.00	0.00	430335.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	30000.00	30000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1885836.00	0.00	2431703.00	2535880.00	1781659.00	0.00
4605009	Unauthorized debt	0.00	0.00	94826.00	94826.00	0.00	0.00
4605099	Advance to Others	44928.00	0.00	256062.00	281843.00	19147.00	0.00
	Total	177803017.00	177803017.00	580347411.00	580347411.00	349089404.00	349089404.00