Marutharode Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	4184653	
		TOTAL OB			**53453901**
RECEIPT					
	1100000	Tax Revenue	R1	3392860	
	1300000	Rental Income	R3	24000	
	1400000	Fee and User Charges	R4	6124764.1	
	1500000	Sale and Hire Charges	R5	669287	
	1700000	Income rom Investments	R7	544089	
	1710000	Interest Earned	R8	1034353	
	3200000	Grants, Contributions and Subsidies	R11	34789774	
	3300000	Loans	R12	8700172	
	3400000	Deposits Received	R13	562253	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	1625475	
	3500000	Advance Collection	R15	437164	
	4200000	Investments Disposed	R16	5451700	
	4310000	Sundry Debtors (Except 4315002)	R17	101649045	
	4600000	Advances Received	R18	584188	
	2800000	Prior Period Income (2801000)	R19	84178	
	4310000	Redemption amount (4315002)	R20	13037841	
	3100000	General Fund	R21	1855	
		TOTAL RECEIPT			**178712998.1**
		GRAND TOTAL (Opening Balance + Receipt)			**232166899.1**
PAYMENT					
	2100000	Establishment Expenses	P1	4460877	
	2200000	Administrative Expenses	P2	1640745	
	2300000	Operation and Maintanance	P3	9341163	
	2400000	Interest on Loans	P4	68914	
	2500000	Programme Expenses	P5	40985	
	2510000	Productive Sector	P6	6011985	
	2520000	Service Sector	P7	55803564	
	2530000	Infra Structure	P8	5214243	
	2550000	Contribution to joint venture Projects	P10	2085000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	131550	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	86388	
	3200000	Grants, Contributions and Subsidies	P14	5000	
	3400000	Deposits Paid	P16	443175	
	3500000	Sundry Creditors	P17	45285778	
	4100000	Fixed Assets	P18	25423040	
	4300000	Stores	P21	684395	
	4600000	Advances made	P23	2016770	
	4310000	Redemption amount (4315002)	P24	3222201	
		TOTAL PAYMENT			**161965773**
CB					
	4500000	Bank	CB	70201126.1	
	4500000	Cash	CB	0	
		TOTAL CB			**70201126.1**
		GRAND TOTAL (Payment + Closing Balance)			**232166899.1**

Marutharode Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-Health Grant Buildingless subcentres 8170		4184653	
2			Canara Bank-Health Grant for Diagnostic Infrastructure 8770		873039	
3			Canara Bank-Health Grant for Rural PHCs 0522		911208	
4			HDFC Bank-UPI Payment HDFC5161610		1093632	
5			Other Co-operative Bank-MSCB 10000199		2412945	
6			Other Co-operative Bank-Own Fund Co Operative Bank 0000646		3784148	
7			State Bank of India-LIFE STATE SHARE SBI2298		478600	
8			State Bank of		2582	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			India-MGNREGS SBI 4491			
9			The South Indian Bank-CFCSouth IndianBank2415		15736422	
10			Union Bank of India-COVID19 UBI3197		79271	
11			Union Bank of India-LIFE LOAN UBI 5828		674710	
12			Union Bank of India-OWN Fund UBI 301		23222691	
						53453901
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		3392860	
						3392860
	RECEIPT			**R3-Rental Income**		
14		1301005	Rent from Conference Hall		0	
15		1301009	Rent from Auditorium and Halls		24000	
						24000
	RECEIPT			**R4-Fee and User Charges**		
16		1401106	License Fees for Domestic Dogs		1800	
17		1401201	Fees for Construction of Buildings		1671273.1	
18		1401202	Fees for Installation of Machinery		510	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401203	Permit Application fee		130260	
20		1401302	Fees for Delayed Registration - Birth & Death		411	
21		1401304	Fee for Marriage Registration		13860	
22		1401399	Fees for Other Certificates or Extracts		241	
23		1401601	Development Charges		53383	
24		1401701	Regularization Fees		427648	
25		1401801	Application Fee		550	
26		1402001	Penal Interest		126897	
27		1402003	Other Penalities and Fines		73646	
28		1402004	Compounding Fee		260	
29		1402005	Fine for Dumping Waste		160000	
30		1404002	Notice Fees		170	
31		1404004	Ownership Change Fees - Fine		101000	
32		1404008	Delayed Registration Fees		2750	
33		1404009	Search Fees		256	
34		1404099	Other Fees		61740	
35		1405012	Crematorium Fees		2833250	
36		1407001	Road Cutting Charges		234282	
37		1408001	Other Charges		12000	
38		1401305	Fee for Non Availability Certificate		38	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		1401306	Fee for Correction in Registration		110	
40		1405013	Water Charges (Current)		0	
41		1404011	Late Fee		12210	
42		4313005	Receivables For Water Charges (Current)		4000	
43		4313006	Receivables For Water Charges (Arrears)		4800	
44		1401204	Permit Fee for Additional FSI		1319	
45		1401107	Licence Fees For Livestock Farms		100	
46		1401205	Fees for Erection of Telecommunication Tower		10000	
47		1407005	Incentive from Schemes		186000	
						6124764.1
	RECEIPT			**R5-Sale and Hire Charges**		
48		1501102	Receipts from Sale of Tender Forms		166805	
49		1501202	Receipts from Sale of Scrap		322362	
50		1503001	Receipts from Miscellaneous Sales		2820	
51		1504003	Hire Charges Of Ambulance		160800	
52		1504105	Hire Charges Of Mobile Mortuary		16500	
						669287
	RECEIPT			**R7-Income rom**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Investments		
53		1701002	Interest on Fixed Deposits		544089	
						544089
	RECEIPT			**R8-Interest Earned**		
54		1711001	Interest from Bank Accounts		1034353	
						1034353
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		228558	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		632566	
57		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5686793	
58		3201005	Central Finance Commission Grant - Untied		1352871	
59		3201020	Integrated Child Development Service		4391449	
60		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -		19700000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Mission			
61		3202027	Grants For Specific Purposes - Election		97500	
62		3208010	Beneficiary Contribution		1178800	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1293577	
64		3202032	Literacy Scheme Grant		227660	
						34789774
	RECEIPT			**R12-Loans**		
65		3305003	Loan from K.U.R.D.F.C		8700172	
						8700172
	RECEIPT			**R13-Deposits Received**		
66		3401001	Earnest Money Deposit		90427	
67		3401002	Security Deposit		31809	
68		3401003	Retention		226267	
69		3402002	Auction Deposit		40000	
70		3402006	Election Deposit(Candidate)		172000	
71		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1750	
						562253
	RECEIPT			**R14-Sundry Creditors**		
72		3501301	Employers Liabilities - Pension Contribution (NPS)		1781	
73		3502028	Recoveries Payable - Other		5791	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recoveries			
74		3503001	Government and Other Dues Payable - Library Cess Payable		753861	
75		3503008	Government and Other Dues Payable - CGST		84267	
76		3503009	Government and Other Dues Payable - SGST		84267	
77		3508001	Liability in respect of Stale Cheque		688008	
78		3503019	Value of Stamps and Flags Payable		7500	
						1625475
	RECEIPT			**R15-Advance Collection**		
79		3504101	Advance Collection of Revenues		437164	
						437164
	RECEIPT			**R16-Investments Disposed**		
80		4201001	Investments		0	
81		4208001	Fixed Deposits		5451700	
						5451700
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
82		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		519230	
83		4311902	Receivables for Profession		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/ Traders (Arrears)			
84		4313003	Receivable for License Fees (Current)		177900	
85		4314001	Rent receivable from Buildings (Current)		941482	
86		4314002	Rent receivable from Buildings (Arrears)		2498	
87		4314015	Rent receivables from Local Body Properties (Current)		0	
88		4315004	Receivables - Developement Fund - General		17238633	
89		4315005	Receivables - Developement Fund - SCP		8181933	
90		4315007	Receivables - Maintenance - Road		26343000	
91		4315008	Receivables - Maintenance - Non Road		5234000	
92		4315009	Receivables - Central Finance Commission Grant - Tied		3639553	
93		4315010	Receivables - Central Finance Commission Grant - Untied		4283229	
94		4315011	Receivables - General Purpose Fund		20187018	
95		4315201	Revenue Recovery - Receivables		70380	
96		4311003	Receivables For Property Tax On Residential		6864856	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
97		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		15574	
98		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		7697403	
99		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		251956	
100		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		350	
101		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						101649045
	RECEIPT			**R18-Advances Received**		
102		4601099	Other Loans and advances		1250	
103		4605002	Advance to Implementing Agencies		32856	
104		4605003	Advance to Implementing Officers		550082	
						584188
	RECEIPT			**R19-Prior Period Income (2801000)**		
105		2801001	Prior Period Income		82678	
106		2801002	Prior Period Income -		1500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery of Unutiltzed Grants/ Funds			
						84178
	RECEIPT			**R20-Redemption amount (4315002)**		
107		4315002	Receivables from Government (redemption amount)		13037841	
						13037841
	RECEIPT			**R21-General Fund**		
108		3109002	Suspense		1855	
						1855
	PAYMENT			**P1-Establishment Expenses**		
109		2101003	Salaries - Permanent Staff		82635	
110		2101004	Salaries - Contract Staff		349360	
111		2101005	Salaries - Temporary Staff		303057	
112		2101007	Salaries - Part time Contingent Staff		8044	
113		2101101	Wages		791192	
114		2101201	Bonus		18000	
115		2101401	Honourarium		437400	
116		2102009	Other allowances - Temporary Staff		11705	
117		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1999760	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2102016	Other Benefits and Allowances		321756	
119		2102017	Festival Allowance		114340	
120		2102018	Spectacle Allowance		1500	
121		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		13612	
122		2102020	Telephone Allowance - Secretary		2817	
123		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2585	
124		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2114	
125		2102024	Shoe Allowance		1000	
						4460877
	PAYMENT			**P2-Administrative Expenses**		
126		2201101	Office Electricity Expenses		42618	
127		2201199	Other Office Maintenance Expenses		7435	
128		2201201	Telephone Expenses/ Internet Charges		104067	
129		2201202	Postage Expenses		20000	
130		2201299	Miscellaneous Communication Expenses		9000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2201301	Electricity Charges - Allied Institutions		56181	
132		2201302	Water Charges - Allied Institutions		2901	
133		2202001	Books & Periodicals		73075	
134		2202101	Printing & Stationery		642854	
135		2204001	Insurance		55754	
136		2205101	Miscellaneous Legal Expenses		35000	
137		2205201	Professional & Other Fees		44115	
138		2206001	Newspaper Advertisement Charges		17041	
139		2206101	Membership & Subscriptions		6000	
140		2208099	Miscellaneous Administration Expenses		257459	
141		2201105	Water Charges - LB buildings		55508	
142		2206099	Other Advertisement & Publicity Charges		23105	
143		2208005	Donations And Contributions As Per Government Order		184150	
144		2201304	Telephone Expenses - Allied Institutions		4482	
						1640745
	PAYMENT			**P3-Operation and Maintanance**		
145		2302001	Water Charges - Street Tap		2271204	
146		2301001	Electricity Charges for Street		2755219	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Lights			
147		2301002	Fuel Charges		342379	
148		2304001	Vehicle Hire Charges		97632	
149		2304099	Other Hire Charges		127815	
150		2305001	Repairs & Maintenance - Roads and Pavements		134617	
151		2305006	Repairs & Maintenance - Street Lights		14700	
152		2305301	Repairs & Maintenance - Vehicles		103089	
153		2305901	Repairs & Maintenance - Machinery		19149	
154		2305902	Repairs & Maintenance - Office Equipments		122504	
155		2305909	Other Repairs & Maintenance		203775	
156		2308003	Expenses for Burying Unclaimed Dead bodies		19000	
157		2308004	Expenses for Burying Carcases		28000	
158		2308201	Refreshment Charges		247321	
159		2301003	Electricity Charges of Other Buildings of LB		86562	
160		2308013	Sanitation Expenses		88380	
161		2301004	Electricity Charges For Crematorium		2422119	
162		2301006	Electricity Charges For Drinking Water Schemes		257698	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						9341163
	PAYMENT			**P4-Interest on Loans**		
163		2407001	Bank Charges		4252	
164		2408001	Other Finance Expenses		64662	
						68914
	PAYMENT			**P5-Programme Expenses**		
165		2501001	Election Expenses		40985	
						40985
	PAYMENT			**P6-Productive Sector**		
166		2510101	Agriculture - Paddy		4683452	
167		2510201	Animal Husbandry - Cow		780576	
168		2510202	Animal Husbandry - Goat		320000	
169		2510209	Animal Husbandry - Infrastructure		100000	
170		2510305	Dairy Development - Milk Incentives		50000	
171		2510802	Water Conservation		77957	
						6011985
	PAYMENT			**P7-Service Sector**		
172		2520102	Primary Education		762294	
173		2520107	Education-Related Activities		525000	
174		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		76500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		27881	
176		2520702	Drinking Water - Public		342379	
177		2520801	Housing & House Electrification - Individual		37585000	
178		2520903	Women Welfare		1250000	
179		2520905	Welfare Programs for the Destitute		251600	
180		2520906	Welfare Programs for Physically/ Mentally Challenged		1034000	
181		2520908	Social Security Programme		798138	
182		2521001	Anganwadi Nutrition		4576611	
183		2521101	Anganwadi Infrastructure		842139	
184		2521401	Electricity Line Extension		199986	
185		2521601	Local Government Service Delivery Improvement		116940	
186		2521701	Allied Institution Service Delivery Improvement		453573	
187		2522001	Plan Formulation, Implementation and Monitoring		368167	
188		2520618	Medical Institution - Allopathy		3987333	
189		2520619	Medical Institution - Ayurvedic		900000	
190		2520620	Medical Institution - Homoeo		400000	
191		2521904	Toilet (Individual)		76000	
192		2520111	Contribution towards SSA		600000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		2521602	Payments to IKM		130000	
194		2522305	Solid Waste Management - Collection and Transportation		118300	
195		2522314	Solid Waste Management - Processing Individual		346500	
196		2522315	Liquid Waste Management - Preparatory Activities		35223	
						55803564
	PAYMENT			**P8-Infra Structure**		
197		2530101	Street Lights		902579	
198		2530201	Roads		4237502	
199		2530302	Public Buildings - Other Buildings		70772	
200		2530502	Hiring of vehicles for office purposes		3390	
						5214243
	PAYMENT			**P10-Contribution to joint venture Projects**		
201		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2085000	
						2085000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
202		2602301	Cutting Charges - Dangerous Trees		131550	
						131550

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P12-Prior Period Expense (2808000)**		
203		2808001	Prior Period Expenses		84888	
204		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		1500	
						86388
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
205		3208010	Beneficiary Contribution		5000	
						5000
	PAYMENT			**P16-Deposits Paid**		
206		3401001	Earnest Money Deposit		76501	
207		3401002	Security Deposit		52330	
208		3401003	Retention		197344	
209		3402006	Election Deposit(Candidate)		114000	
210		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1750	
211		3408099	Other deposits received		1250	
212		3402003	Deposit for Road Cutting		0	
						443175
	PAYMENT			**P17-Sundry Creditors**		
213		3501001	Suppliers Control Account		1475269	
214		3501002	Contractors Control Account		24082857	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		3501102	Net Salary Payable		7998060	
216		3501301	Employers Liabilities - Pension Contribution (NPS)		358616	
217		3501302	Employers Liabilities - EPF		21600	
218		3502001	Recoveries Payable - General Provident Fund		1159033	
219		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1867754	
220		3502006	Recoveries Payable - Insurance Premium		110202	
221		3502009	Recoveries Payable - KSFE Recovery		57600	
222		3502010	Recoveries Payable - Dues to other LSGIs		36000	
223		3502012	Recoveries Payable - State Life Insurance		205976	
224		3502013	Recoveries Payable - Group Saving Life Insurance		10377	
225		3502014	Recoveries Payable - Group Insurance		143700	
226		3502017	Recoveries Payable-GPAIS		19000	
227		3502019	Recoveries Payable-Family Benefit Scheme		350	
228		3502020	Recoveries Payable - Employee Share NPS		355971	
229		3502021	Recoveries Payable - EPF		21600	
230		3502022	Recoveries Payable -Medisep -Regular		113106	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		3502025	Recoveries Payable - Income Tax Deducted at Source		319154	
232		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		210957	
233		3502028	Recoveries Payable - Other Recoveries		5791	
234		3503001	Government and Other Dues Payable - Library Cess Payable		685148	
235		3503005	Government and Other Dues Payable-TDS - CGST		242682	
236		3503006	Government and Other Dues Payable-TDS - SGST		242488	
237		3503008	Government and Other Dues Payable - CGST		84267	
238		3503009	Government and Other Dues Payable - SGST		84267	
239		3508001	Liability in respect of Stale Cheque		688008	
240		3501116	Pension Contribution Payable		773229	
241		3502030	Recoveries Payable - House Building Advance		55200	
242		3502032	Recoveries Payable - NPS Arrear		7637	
243		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		321210	
244		3501099	Other Creditors Controll Account		1042390	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		3503019	Value of Stamps and Flags Payable		7500	
246		3503099	Other Payable		215166	
247		3504018	Refund Payable - Grants and Funds		2263613	
						45285778
	PAYMENT			**P18-Fixed Assets**		
248		4101001	Land		304000	
249		4102005	Hospital Buildings		491547	
250		4103001	Concrete Roads		4071809	
251		4103002	Black Topped Roads		19737758	
252		4105001	Vehicles		198415	
253		4106002	Computers, Printers & Peripherals		337500	
254		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		32011	
255		4108001	Other Fixed Assets		250000	
						25423040
	PAYMENT			**P21-Stores**		
256		4301002	Purchase of Material - Stores		684395	
						684395
	PAYMENT			**P23-Advances made**		
257		4601001	Festival Advance to Employees		218000	
258		4605002	Advance to Implementing		19449	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Agencies			
259		4605003	Advance to Implementing Officers		390962	
260		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1118359	
261		4605099	Advance to Others		270000	
						2016770
	PAYMENT			**P24-Redemption amount (4315002)**		
262		4315002	Receivables from Government (redemption amount)		3222201	
						3222201
	Closing Balance			**CB-Cash**		
263		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
264		4502101	Canara Bank-Health Grant Buildingless subcentres 8170		4163545	
265			Canara Bank-Health Grant for Diagnostic Infrastructure 8770		1279564	
266			Canara Bank-Health Grant for Rural PHCs 0522		954886	
267			Canara Bank-New India Literacy Programme CB 2489		0	
268			Federal Bank-Federal Life Loan 6330		2004690	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
269			HDFC Bank-UPI Payment HDFC5161610		1538570.6	
270			IDBI-SBM IDBI 1030		0	
271			Other Co-operative Bank-MSCB 10000199		2509463	
272			Other Co-operative Bank-Own Fund Co Operative Bank 0000646		9982963	
273			State Bank of India-LIFE STATE SHARE SBI2298		4703569	
274			State Bank of India-MGNREGS SBI 4491		0	
275			The South Indian Bank-CFCSouth IndianBank2415		14195891	
276			Union Bank of India-COVID19 UBI3197		81375	
277			Union Bank of India-EPOS UBI 731		38157	
278			Union Bank of India-LIFE LOAN UBI 5828		2318113	
279			Union Bank of India-OWN Fund UBI 301		26430339.5	
280		4502201	District Treasury, Palakkad-TRY Joint Venture 4918		0	
281			District Treasury, Palakkad-TRY Own Fund 00473		0	
282		4502202	District Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Palakkad-CFC Basic Treasury			
283			District Treasury, Palakkad-CFC Tied Treasury		0	
284			District Treasury, Palakkad-Developement fund General		0	
285			District Treasury, Palakkad-Developement fund SCP		0	
286			District Treasury, Palakkad-Maintanance Fund Non Road		0	
287			District Treasury, Palakkad-Maintanance Fund Road		0	
						70201126.1

Marutharode Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	19927079
2		**1300000**	I - 3	Rental Income (130)	1175376
3		**1400000**	I - 4	Fees and User Charges (140)	7074637.1
4		**1500000**	I - 5	Sale and Hire Charges (150)	747587
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	226921699
6		**1700000**	I - 7	Income from Investments (170)	544089
7		**1710000**	I - 8	Interest Earned (171)	1034353
8		**1800000**	I - 9	Other Income (180)	26632
9			TOTAL INCOME		257451452.1
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	18735170
11		**2200000**	I - 11	Administtrative Expenses (220)	1762330

SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	11013871
13		**2400000**	I - 13	Interest and Finance Charges (240)	140156
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	72337123
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	30949878
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	96776500
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2085000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	10563984
19		**2500000**	I - 14	Programme Expenditure (250)	13388732
20		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	131550
21		**2700000**	I - 16	Provisions and Write off (270)	511165
22		**2720000**	I - 18	Depreciation (272)	5370127
23			TOTAL EXPENDITURE		263765586
24			Gross Surplus/Deficit of Income over Expenditure		(6314133.900000006)
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	2210
26			TOTAL PRIOR PERIOD EXPENDITURE		2210

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(6316343.900000006)

Marutharode 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		3451610
2		1100107	Property Tax On Residential Buildings		7521018
3		1101002	Profession Tax - Traders/ Institutions		776580
4		1100108	Property Tax On Non-Residential Buildings		8177871
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		1151376
6		1301009	Rent from Auditorium and Halls		24000
7		1301005	Rent from Conference Hall		0
		1400000		**Fees and User Charges (140)-I - 4**	
8		1401306	Fee for Correction in Registration		110
9		1401205	Fees for Erection of Telecommunication Tower		10000
10		1401107	Licence Fees For Livestock Farms		100

SN	Group	Code	Head Name	Schedule	Amount
11		1401204	Permit Fee for Additional FSI		1319
12		1404011	Late Fee		12210
13		1405013	Water Charges (Current)		317700
14		1407005	Incentive from Schemes		186000
15		1401305	Fee for Non Availability Certificate		38
16		1402005	Fine for Dumping Waste		160000
17		1404002	Notice Fees		170
18		1404004	Ownership Change Fees - Fine		101000
19		1404008	Delayed Registration Fees		2750
20		1404009	Search Fees		256
21		1404099	Other Fees		61740
22		1405012	Crematorium Fees		2833250
23		1407001	Road Cutting Charges		236137
24		1408001	Other Charges		12000
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		350
26		1401002	Tutorial College Registration Fee		50
27		1401101	License Fees for Enterprises		610900
28		1401106	License Fees for Domestic Dogs		1800
29		1401201	Fees for Construction of Buildings		1671273.1
30		1401202	Fees for Installation of Machinery		510
31		1401203	Permit Application fee		130260
32		1401302	Fees for Delayed Registration - Birth &		411

SN	Group	Code	Head Name	Schedule	Amount
			Death		
33		1401304	Fee for Marriage Registration		13860
34		1401399	Fees for Other Certificates or Extracts		241
35		1401601	Development Charges		53383
36		1401701	Regularization Fees		427648
37		1401801	Application Fee		550
38		1402001	Penal Interest		126897
39		1402003	Other Penalities and Fines		101464
40		1402004	Compounding Fee		260
		1500000		**Sale and Hire Charges (150)-I - 5**	
41		1501202	Receipts from Sale of Scrap		400662
42		1504003	Hire Charges Of Ambulance		160800
43		1504105	Hire Charges Of Mobile Mortuary		16500
44		1501102	Receipts from Sale of Tender Forms		166805
45		1503001	Receipts from Miscellaneous Sales		2820
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
46		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		184880
47		1601052	Literacy Scheme Grant		227660
48		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		226041

SN	Group	Code	Head Name	Schedule	Amount
49		1607099	Other Grants & Contributions for Specific Purpose		135500
50		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		13027932
52		1602005	Central Finance Commission Grant - Untied		294519
53		1602006	Central Finance Commission Grant - Tied		5498907
54		1602019	Intergrated Child Development Service		3503749
55		1603002	Beneficiary Contribution		1022800
56		1604001	Contribution towards Joint Venture Projects from District Panchayat		4738325
57		1604002	Contribution towards Joint Venture Projects from Block Panchayat		5364191
58		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
59		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3766000
60		1601021	Maintenance Fund - Road Assets		25044518
61		1601023	General Purpose Fund		20187018
62		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		17720000
63		1601039	Flood Relief Grant		98904
64		1601043	Grant for Specific Purposes - Election		97500

SN	Group	Code	Head Name	Schedule	Amount
65		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
66		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		44576400
67		1601022	Maintenance Fund - Non-Road Assets		4613885
68		1601001	Development Fund - General		20404467
69		1601002	Development Fund - Special Component Plan		7754403
70		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		11260600
71		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		30055200
72		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1215800
73		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5872500
		1700000		**Income from Investments (170)-I - 7**	
74		1701002	Interest on Fixed Deposits		544089
		1710000		**Interest Earned (171)-I - 8**	
75		1711001	Interest from Bank Accounts		1034353
		1800000		**Other Income (180)-I - 9**	
76		1804001	Recovery from Employees		26632
					257451452.1
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	

SN	Group	Code	Head Name	Schedule	Amount
77		2102024	Shoe Allowance		1000
78		2101001	Salaries -Secretary		1135701
79		2101003	Salaries - Permanent Staff		10959621
80		2101004	Salaries - Contract Staff		681450
81		2101005	Salaries - Temporary Staff		362682
82		2101007	Salaries - Part time Contingent Staff		505258
83		2101101	Wages		899710
84		2101201	Bonus		18000
85		2101401	Honourarium		461400
86		2102009	Other allowances - Temporary Staff		11705
87		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1999760
88		2102016	Other Benefits and Allowances		321756
89		2102017	Festival Allowance		114340
90		2102018	Spectacle Allowance		1500
91		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		13612
92		2102020	Telephone Allowance - Secretary		2817
93		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2585
94		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2114
95		2103003	Employer's Contribution to EPF - Contract Employees		0

SN	Group	Code	Head Name	Schedule	Amount
96		2103006	Employer's Contribution to NPS - Regular Employees		399503
97		2103007	Pension Contribution		840656
		2200000		**Administtrative Expenses (220)-I - 11**	
98		2208099	Miscellaneous Administration Expenses		257459
99		2206101	Membership & Subscriptions		6000
100		2201105	Water Charges - LB buildings		55508
101		2201199	Other Office Maintenance Expenses		7435
102		2201201	Telephone Expenses/ Internet Charges		104067
103		2205101	Miscellaneous Legal Expenses		35000
104		2201202	Postage Expenses		20000
105		2206001	Newspaper Advertisement Charges		17041
106		2205201	Professional & Other Fees		44115
107		2206002	Keralolsavam Expenses		50000
108		2201304	Telephone Expenses - Allied Institutions		4482
109		2201299	Miscellaneous Communication Expenses		9000
110		2201301	Electricity Charges - Allied Institutions		56181
111		2201302	Water Charges - Allied Institutions		2901
112		2202001	Books & Periodicals		73075
113		2202101	Printing & Stationery		714439
114		2201101	Office Electricity Expenses		42618
115		2208005	Donations And Contributions As Per Government Order		184150

SN	Group	Code	Head Name	Schedule	Amount
116		2206099	Other Advertisement & Publicity Charges		23105
117		2204001	Insurance		55754
		2300000		**Operations and Maintenance (230)-I - 12**	
118		2301006	Electricity Charges For Drinking Water Schemes		257698
119		2301001	Electricity Charges for Street Lights		2755219
120		2301002	Fuel Charges		342379
121		2304001	Vehicle Hire Charges		97632
122		2304099	Other Hire Charges		127815
123		2305001	Repairs & Maintenance - Roads and Pavements		134617
124		2308201	Refreshment Charges		247321
125		2305301	Repairs & Maintenance - Vehicles		103089
126		2305901	Repairs & Maintenance - Machinery		19149
127		2305902	Repairs & Maintenance - Office Equipments		122504
128		2305909	Other Repairs & Maintenance		260540
129		2308003	Expenses for Burying Unclaimed Dead bodies		19000
130		2308004	Expenses for Burying Carcases		28000
131		2308005	Expenses relating to collection of Taxes		215166
132		2308101	Post Shifting Charge		19449
133		2305006	Repairs & Maintenance - Street Lights		478404
134		2302001	Water Charges - Street Tap		2271204

SN	Group	Code	Head Name	Schedule	Amount
135		2301003	Electricity Charges of Other Buildings of LB		86562
136		2301004	Electricity Charges For Crematorium		2422119
137		2308013	Sanitation Expenses		1006004
		2400000		**Interest and Finance Charges (240)-I - 13**	
138		2408002	Rebate on Tax and Revenues		71242
139		2408001	Other Finance Expenses		64662
140		2407001	Bank Charges		4252
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
141		2520102	Primary Education		762294
142		2520618	Medical Institution - Allopathy		3987333
143		2520619	Medical Institution - Ayurvedic		900000
144		2520620	Medical Institution - Homoeo		400000
145		2521904	Toilet (Individual)		76000
146		2522101	Crematorium		1391053
147		2522001	Plan Formulation, Implementation and Monitoring		620817
148		2521701	Allied Institution Service Delivery Improvement		482573
149		2520111	Contribution towards SSA		600000
150		2521602	Payments to IKM		130000
151		2522305	Solid Waste Management - Collection and Transportation		3819407

SN	Group	Code	Head Name	Schedule	Amount
152		2522310	Solid Waste Management - Disposal		2288559
153		2522314	Solid Waste Management - Processing Individual		472500
154		2522315	Liquid Waste Management - Preparatory Activities		35223
155		2521601	Local Government Service Delivery Improvement		1930017
156		2521401	Electricity Line Extension		199986
157		2521102	Anganwadi Related Services		1314000
158		2521101	Anganwadi Infrastructure		842139
159		2521001	Anganwadi Nutrition		5230236
160		2520908	Social Security Programme		798138
161		2520906	Welfare Programs for Physically/ Mentally Challenged		1434000
162		2520905	Welfare Programs for the Destitute		251600
163		2520903	Women Welfare		1250000
164		2520801	Housing & House Electrification - Individual		37025000
165		2520702	Drinking Water - Public		1333764
166		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		99919
167		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		76500
168		2520107	Education-Related Activities		1010000
169		2522801	Loan Repayment		3576065
		2530000		**Expenses in Infrastructure Sector**	

SN	Group	Code	Head Name	Schedule	Amount
				(253)-I - 14(c)	
170		2530101	Street Lights		942987
171		2530502	Hiring of vehicles for office purposes		3390
172		2530201	Roads		29462061
173		2530103	Street Line Extension		470668
174		2530302	Public Buildings - Other Buildings		70772
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
175		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		30055200
176		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		44576400
177		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
178		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1215800
179		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5872500
180		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3766000
181		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		11260600
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	

SN	Group	Code	Head Name	Schedule	Amount
182		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2085000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
183		2510101	Agriculture - Paddy		6469984
184		2510201	Animal Husbandry - Cow		780576
185		2510202	Animal Husbandry - Goat		320000
186		2510209	Animal Husbandry - Infrastructure		100000
187		2510211	Animal Husbandry - Related Facility		250000
188		2510305	Dairy Development - Milk Incentives		150000
189		2510802	Water Conservation		2394520
190		2510803	Flood Relief Activities		98904
		2500000		**Programme Expenditure (250)-I - 14**	
191		2502001	Expenditure on Poverty Eradication Program		13027932
192		2501001	Election Expenses		360800
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
193		2602301	Cutting Charges - Dangerous Trees		131550
		2700000		**Provisions and Write off (270)-I - 16**	
194		2703002	Property Tax (General) Written Off		511165
		2720000		**Depreciation (272)-I - 18**	
195		2723001	Depreciation-Roads & Bridges		3231371
196		2725001	Depreciation-Vehicles		246858

SN	Group	Code	Head Name	Schedule	Amount
197		2726001	Depreciation-Office & Other Equipments		101723
198		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		53429
199		2728001	Depreciation-Other Fixed Assets		217363
200		2724001	Depreciation-Plant & Machinery		408774
201		2722001	Depreciation-Buildings		253922
202		2723301	Depreciation-Public Lighting		856687
					263765586
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
203		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		0
204		2808001	Prior Period Expenses		84888
205		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0
206		2801001	Prior Period Income		(82678)
					2210

Marutharode Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	40052759.1
2	3110000	Earmarked Fund	B2	5000
3	3120000	Reserves	B3	114159000
		Total Reserve & Surplus		**154216759.1**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	26289364
		Total Grants, Contributions for specific purposes		**26289364**
		Loans		
1	3300000	Secured Loans	B5	34214584

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**34214584**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1542567
2	3500000	Other Liabilities	B8	3361643
		Total Current Liabilities and Provisions		**4904210**
		Total LIABILITY		**219624917.1**
		ASSET		
		Investments		
1	4200000	Investments	B12	1000
		Total Investments		**1000**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	779595
2	4310000	Sudry Debtors (Receivables)	B14	3911064
3	4400000	Pre-paid Expenses	B16	28089079
4	4500000	Cash and Bank balance	B17	70201126.1
5	4600000	Loans, Advances and Deposits	B18	2176052
		Total Current Assets,Loans and Advances		**105156916.1**
		Fixed Assets		
1	4100000	Fixed Assets	B9	152396712
2	4110000	Accumulated Depreciation	B10	(44453481)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	6523770
		Total Fixed Assets		**114467001**
		Total ASSET		**219624917.1**

Marutharode 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	5916292
2	3109001	Excess of Income Over Expenditure	34136467.1
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**40052759.1**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	5000
		Total of Earmarked Fund	**5000**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	114159000
		Total of Reserves	**114159000**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	954886

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	1279564
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4163545
4	3201004	Central Finance Commission Grant - Tied	9622179
5	3201005	Central Finance Commission Grant - Untied	4573712
6	3201020	Integrated Child Development Service	2252446
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	2150000
13	3202027	Grants For Specific Purposes - Election	0
14	3208010	Beneficiary Contribution	156250
15	3208099	Other Grants & Contributions for Specific Purpose	283664
16	3209001	Contribution to Joint Venture Projects from District Panchayat	853118
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0

SN	Code	Description of Items	Current Year Amount
19	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**26289364**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	34214584
		Total of Secured Loans	**34214584**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	54048
2	3401002	Security Deposit	123573
3	3401003	Retention	705795
4	3402001	Rent Deposit	529551
5	3402002	Auction Deposit	71600
6	3402006	Election Deposit(Candidate)	58000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
8	3408099	Other deposits received	0
9	3402003	Deposit for Road Cutting	0
		Total of Deposits Received	**1542567**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	757409
5	3501301	Employers Liabilities - Pension Contribution (NPS)	39354

SN	Code	Description of Items	Current Year Amount
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	12000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	101500
9	3502006	Recoveries Payable - Insurance Premium	12658
10	3502009	Recoveries Payable - KSFE Recovery	7200
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502012	Recoveries Payable - State Life Insurance	18450
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	13500
15	3502017	Recoveries Payable-GPAIS	0
16	3502019	Recoveries Payable-Family Benefit Scheme	50
17	3502020	Recoveries Payable - Employee Share NPS	39354
18	3502021	Recoveries Payable - EPF	0
19	3502022	Recoveries Payable -Medisep -Regular	13053
20	3502025	Recoveries Payable - Income Tax Deducted at Source	0
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	753861
24	3503005	Government and Other Dues Payable-TDS - CGST	0
25	3503006	Government and Other Dues Payable-TDS - SGST	0
26	3503008	Government and Other Dues Payable - CGST	0

SN	Code	Description of Items	Current Year Amount
27	3503009	Government and Other Dues Payable - SGST	0
28	3503012	Government and Other Dues Payable - Flood Cess Payable	10
29	3503013	Government and Other Dues Payable - Others payable	400000
30	3503014	Value of Court fee Stamp	3170
31	3504016	Refund Payable - Deposit Works	326313
32	3504099	Refund Payable - Others	203168
33	3504101	Advance Collection of Revenues	448116
34	3508001	Liability in respect of Stale Cheque	0
35	3501116	Pension Contribution Payable	67427
36	3502030	Recoveries Payable - House Building Advance	6900
37	3502032	Recoveries Payable - NPS Arrear	0
38	3502034	Recoveries Payable - Revenue Recovery	89600
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	48550
40	3501099	Other Creditors Controll Account	0
41	3503019	Value of Stamps and Flags Payable	0
42	3503099	Other Payable	0
43	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3361643**
		Schedule B12: Investments	
1	4201001	Investments	1000
2	4208001	Fixed Deposits	0
		Total of Investments	**1000**

SN	Code	Description of Items	Current Year Amount
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	779595
		Total of Stock in Hand	**779595**
		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
4	4314001	Rent receivable from Buildings (Current)	209894
5	4314002	Rent receivable from Buildings (Arrears)	0
6	4314015	Rent receivables from Local Body Properties (Current)	0
7	4315002	Receivables from Government (redemption amount)	2397201
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	(24020)
17	4315201	Revenue Recovery - Receivables	742189

SN	Code	Description of Items	Current Year Amount
18	4313005	Receivables For Water Charges (Current)	313700
19	4313006	Receivables For Water Charges (Arrears)	272100
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**3911064**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	28089079
		Total of Pre-paid Expenses	**28089079**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CFCSouth IndianBank2415	14195891
3	4502101	COVID19 UBI3197	81375
4	4502101	EPOS UBI 731	38157
5	4502101	Federal Life Loan 6330	2004690
6	4502101	Health Grant Buildingless subcentres 8170	4163545
7	4502101	Health Grant for Diagnostic Infrastructure 8770	1279564

SN	Code	Description of Items	Current Year Amount
8	4502101	Health Grant for Rural PHCs 0522	954886
9	4502101	LIFE LOAN UBI 5828	2318113
10	4502101	LIFE STATE SHARE SBI2298	4703569
11	4502101	MGNREGS SBI 4491	0
12	4502101	MSCB 10000199	2509463
13	4502101	New India Literacy Programme CB 2489	0
14	4502101	Own Fund Co Operative Bank 0000646	9982963
15	4502101	OWN Fund UBI 301	26430339.5
16	4502101	SBM IDBI 1030	0
17	4502101	UPI Payment HDFC5161610	1538570.6
18	4502201	TRY Joint Venture 4918	0
19	4502201	TRY Own Fund 00473	0
20	4502202	CFC Basic Treasury	0
21	4502202	CFC Tied Treasury	0
22	4502202	Developement fund General	0
23	4502202	Developement fund SCP	0
24	4502202	Maintanance Fund Non Road	0
25	4502202	Maintanance Fund Road	0
		Total of Cash and Bank balance	**70201126.1**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	48000
2	4601002	Imprest	200

SN	Code	Description of Items	Current Year Amount
3	4601099	Other Loans and advances	0
4	4604001	Advance to Suppliers	0
5	4605002	Advance to Implementing Agencies	286572
6	4605003	Advance to Implementing Officers	103860
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1737420
8	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**2176052**
		Schedule B9: Fixed Assets	
1	4101001	Land	20289376
2	4102005	Hospital Buildings	0
3	4102011	Public Comfort Stations	0
4	4102015	Buildings - Sanitation and Waste Management	580639
5	4102016	Other Buildings	15632907
6	4103001	Concrete Roads	22520158
7	4103002	Black Topped Roads	40608063
8	4103005	Metalled Roads	15700247
9	4103008	Bridges	47832
10	4103010	Culverts	774735
11	4103012	Side Walls	545273
12	4103099	Other Constructions	7563002
13	4103102	Drainage	470530
14	4103205	Distribution & Regulation System - Public Lighting	8787222

SN	Code	Description of Items	Current Year Amount
15	4104001	Plant & Machinery	2974148
16	4105001	Vehicles	2832955
17	4106001	Office & Other Equipments	2646435
18	4106002	Computers, Printers & Peripherals	1119539
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4971788
20	4108001	Other Fixed Assets	2971788
21	4101007	Crematorium	402075
22	4103302	Street Light	958000
		Total of Fixed Assets	**152396712**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1145716)
2	4113001	Accumulated Depreciation - Roads	(35505340)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(104042)
4	4113201	Accumulated Depreciation-Watersupply	(6912)
5	4113301	Accumulated Depreciation-Public Lighting	(3163552)
6	4114001	Accumulated Depreciation-Plant & Machinery	(415686)
7	4115001	Accumulated Depreciation-Vehicles	(777597)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(424949)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1005797)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1903890)
		Total of Accumulated Depreciation	**(44453481)**
		Schedule B11: Capital Work in Progress	

SN	Code	Description of Items	Current Year Amount
1	4120101	Capital Work In Progress	6523770
		Total of Capital Work in Progress	**6523770**

Marutharode 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	7521018.00	0.00	7521018.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	8177871.00	0.00	8177871.00
1101001	Profession Tax – Employees	0.00	0.00	17700.00	3469310.00	0.00	3451610.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	776580.00	0.00	776580.00
1301005	Rent from Conference Hall	0.00	0.00	1000.00	1000.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	24000.00	0.00	24000.00
1302003	Rent from Buildings	0.00	0.00	0.00	1151376.00	0.00	1151376.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	350.00	0.00	350.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	610900.00	0.00	610900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1800.00	0.00	1800.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	100.00	0.00	100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1671273.10	0.00	1671273.10
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	510.00	0.00	510.00
1401203	Permit Application fee	0.00	0.00	0.00	130260.00	0.00	130260.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	1319.00	0.00	1319.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	411.00	0.00	411.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	13860.00	0.00	13860.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	38.00	0.00	38.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	110.00	0.00	110.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	241.00	0.00	241.00
1401601	Development Charges	0.00	0.00	0.00	53383.00	0.00	53383.00
1401701	Regularization Fees	0.00	0.00	0.00	427648.00	0.00	427648.00
1401801	Application Fee	0.00	0.00	0.00	550.00	0.00	550.00
1402001	Penal Interest	0.00	0.00	0.00	126897.00	0.00	126897.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	101464.00	0.00	101464.00
1402004	Compounding Fee	0.00	0.00	0.00	260.00	0.00	260.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	160000.00	0.00	160000.00
1404002	Notice Fees	0.00	0.00	0.00	170.00	0.00	170.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	101000.00	0.00	101000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2750.00	0.00	2750.00
1404009	Search Fees	0.00	0.00	0.00	256.00	0.00	256.00
1404011	Late Fee	0.00	0.00	0.00	12210.00	0.00	12210.00
1404099	Other Fees	0.00	0.00	15000.00	76740.00	0.00	61740.00
1405012	Crematorium Fees	0.00	0.00	8950.00	2842200.00	0.00	2833250.00
1405013	Water Charges (Current)	0.00	0.00	3600.00	321300.00	0.00	317700.00
1407001	Road Cutting Charges	0.00	0.00	0.00	236137.00	0.00	236137.00
1407005	Incentive from Schemes	0.00	0.00	0.00	186000.00	0.00	186000.00
1408001	Other Charges	0.00	0.00	0.00	12000.00	0.00	12000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	166805.00	0.00	166805.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	400662.00	0.00	400662.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	2820.00	0.00	2820.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	160800.00	0.00	160800.00
1504105	Hire Charges Of Mobile Mortuary	0.00	0.00	0.00	16500.00	0.00	16500.00
1601001	Development Fund - General	0.00	0.00	0.00	20404467.00	0.00	20404467.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7754403.00	0.00	7754403.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	11260600.00	0.00	11260600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	30055200.00	0.00	30055200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1215800.00	0.00	1215800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5872500.00	0.00	5872500.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	44576400.00	0.00	44576400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	1527563.00	26572081.00	0.00	25044518.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4613885.00	0.00	4613885.00
1601023	General Purpose Fund	0.00	0.00	4003982.00	24191000.00	0.00	20187018.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	17720000.00	0.00	17720000.00
1601039	Flood Relief Grant	0.00	0.00	0.00	98904.00	0.00	98904.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	97500.00	0.00	97500.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	227660.00	0.00	227660.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3766000.00	0.00	3766000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of	0.00	0.00	0.00	184880.00	0.00	184880.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres in to Health and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	226041.00	0.00	226041.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	5707901.00	5707901.00	0.00	0.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	294519.00	0.00	294519.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	5498907.00	0.00	5498907.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3503749.00	0.00	3503749.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	13027932.00	0.00	13027932.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1022800.00	0.00	1022800.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2433341.00	7171666.00	0.00	4738325.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2718191.00	8082382.00	0.00	5364191.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	4950984.00	4950984.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	135500.00	0.00	135500.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	544089.00	0.00	544089.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	1034353.00	0.00	1034353.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1804001	Recovery from Employees	0.00	0.00	0.00	26632.00	0.00	26632.00
2101001	Salaries -Secretary	0.00	0.00	1135701.00	0.00	1135701.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10959621.00	0.00	10959621.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	681450.00	0.00	681450.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	362682.00	0.00	362682.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	505258.00	0.00	505258.00	0.00
2101101	Wages	0.00	0.00	899710.00	0.00	899710.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	461400.00	0.00	461400.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	11705.00	0.00	11705.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1999760.00	0.00	1999760.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	321756.00	0.00	321756.00	0.00
2102017	Festival Allowance	0.00	0.00	114340.00	0.00	114340.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	13612.00	0.00	13612.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2817.00	0.00	2817.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	5405.00	2820.00	2585.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2114.00	0.00	2114.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102024	Shoe Allowance	0.00	0.00	1000.00	0.00	1000.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	21600.00	21600.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	424299.00	24796.00	399503.00	0.00
2103007	Pension Contribution	0.00	0.00	840656.00	0.00	840656.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	42618.00	0.00	42618.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	55508.00	0.00	55508.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	7435.00	0.00	7435.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	104067.00	0.00	104067.00	0.00
2201202	Postage Expenses	0.00	0.00	20000.00	0.00	20000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	9000.00	0.00	9000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	56181.00	0.00	56181.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	2901.00	0.00	2901.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	4482.00	0.00	4482.00	0.00
2202001	Books & Periodicals	0.00	0.00	73075.00	0.00	73075.00	0.00
2202101	Printing & Stationery	0.00	0.00	732716.00	18277.00	714439.00	0.00
2204001	Insurance	0.00	0.00	55754.00	0.00	55754.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	35000.00	0.00	35000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	44115.00	0.00	44115.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206001	Newspaper Advertisement Charges	0.00	0.00	17041.00	0.00	17041.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	23105.00	0.00	23105.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6000.00	0.00	6000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	184150.00	0.00	184150.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	257459.00	0.00	257459.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2755219.00	0.00	2755219.00	0.00
2301002	Fuel Charges	0.00	0.00	342379.00	0.00	342379.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	86562.00	0.00	86562.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	2422119.00	0.00	2422119.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	257698.00	0.00	257698.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	2271204.00	0.00	2271204.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	97632.00	0.00	97632.00	0.00
2304099	Other Hire Charges	0.00	0.00	127815.00	0.00	127815.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	134617.00	0.00	134617.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	478404.00	0.00	478404.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	103089.00	0.00	103089.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	19149.00	0.00	19149.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	122504.00	0.00	122504.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	260540.00	0.00	260540.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	19000.00	0.00	19000.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	28000.00	0.00	28000.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	215166.00	0.00	215166.00	0.00
2308013	Sanitation Expenses	0.00	0.00	1006004.00	0.00	1006004.00	0.00
2308101	Post Shifting Charge	0.00	0.00	19449.00	0.00	19449.00	0.00
2308201	Refreshment Charges	0.00	0.00	247321.00	0.00	247321.00	0.00
2407001	Bank Charges	0.00	0.00	4252.00	0.00	4252.00	0.00
2408001	Other Finance Expenses	0.00	0.00	64662.00	0.00	64662.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	71242.00	0.00	71242.00	0.00
2501001	Election Expenses	0.00	0.00	360800.00	0.00	360800.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	13027932.00	0.00	13027932.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	6469984.00	0.00	6469984.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	780576.00	0.00	780576.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	320000.00	0.00	320000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	100000.00	0.00	100000.00	0.00
2510211	Animal Husbandry - Related Facility	0.00	0.00	250000.00	0.00	250000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	150000.00	0.00	150000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510802	Water Conservation	0.00	0.00	2440781.00	46261.00	2394520.00	0.00
2510803	Flood Relief Activities	0.00	0.00	98904.00	0.00	98904.00	0.00
2520102	Primary Education	0.00	0.00	762294.00	0.00	762294.00	0.00
2520107	Education-Related Activities	0.00	0.00	1010000.00	0.00	1010000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	76500.00	0.00	76500.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	99919.00	0.00	99919.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3987333.00	0.00	3987333.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	900000.00	0.00	900000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	400000.00	0.00	400000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1333764.00	0.00	1333764.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	39965000.00	2940000.00	37025000.00	0.00
2520903	Women Welfare	0.00	0.00	1250000.00	0.00	1250000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	251600.00	0.00	251600.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1434000.00	0.00	1434000.00	0.00
2520908	Social Security Programme	0.00	0.00	798138.00	0.00	798138.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5230236.00	0.00	5230236.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	842139.00	0.00	842139.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1314000.00	0.00	1314000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521401	Electricity Line Extension	0.00	0.00	399972.00	199986.00	199986.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1930017.00	0.00	1930017.00	0.00
2521602	Payments to IKM	0.00	0.00	130000.00	0.00	130000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	482573.00	0.00	482573.00	0.00
2521904	Toilet (Individual)	0.00	0.00	76000.00	0.00	76000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	620817.00	0.00	620817.00	0.00
2522101	Crematorium	0.00	0.00	1391053.00	0.00	1391053.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	3819407.00	0.00	3819407.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	2288559.00	0.00	2288559.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	472500.00	0.00	472500.00	0.00
2522315	Liquid Waste Management - Preparatory Activities	0.00	0.00	35223.00	0.00	35223.00	0.00
2522801	Loan Repayment	0.00	0.00	3576065.00	0.00	3576065.00	0.00
2530101	Street Lights	0.00	0.00	1845566.00	902579.00	942987.00	0.00
2530103	Street Line Extension	0.00	0.00	470668.00	0.00	470668.00	0.00
2530201	Roads	0.00	0.00	29462061.00	0.00	29462061.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	70772.00	0.00	70772.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	3390.00	0.00	3390.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	11260600.00	0.00	11260600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Agricultural Workers/ Labour						
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	30055200.00	0.00	30055200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1215800.00	0.00	1215800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5872500.00	0.00	5872500.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	44576400.00	0.00	44576400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3766000.00	0.00	3766000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2085000.00	0.00	2085000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	131550.00	0.00	131550.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	511165.00	0.00	511165.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	253922.00	0.00	253922.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3231371.00	0.00	3231371.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	856687.00	0.00	856687.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	408774.00	0.00	408774.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	246858.00	0.00	246858.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	101723.00	0.00	101723.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	53429.00	0.00	53429.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	217363.00	0.00	217363.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	82678.00	0.00	82678.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	959500.00	959500.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	84888.00	0.00	84888.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	1500.00	1500.00	0.00	0.00
3101001	General Fund	0.00	5916292.00	0.00	0.00	0.00	5916292.00
3109001	Excess of Income Over Expenditure	0.00	40452811.00	0.00	0.00	0.00	40452811.00
3109002	Suspense	0.00	0.00	1855.00	1855.00	0.00	0.00
3111101	Distress Relief Fund	0.00	5000.00	0.00	0.00	0.00	5000.00
3121001	Capital Contribution	0.00	101621596.00	22792884.00	35330288.00	0.00	114159000.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	911208.00	184880.00	228558.00	0.00	954886.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	873039.00	226041.00	632566.00	0.00	1279564.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	4184653.00	5707901.00	5686793.00	0.00	4163545.00
3201004	Central Finance Commission Grant - Tied	0.00	12550099.00	9765473.00	6837553.00	0.00	9622179.00
3201005	Central Finance Commission Grant - Untied	0.00	3186323.00	4248711.00	5636100.00	0.00	4573712.00
3201020	Integrated Child Development Service	0.00	1364746.00	3503749.00	4391449.00	0.00	2252446.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	2582.00	1296159.00	1293577.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	29991000.00	29991000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12793000.00	12793000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	26343000.00	26343000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5234000.00	5234000.00	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	17720000.00	19870000.00	0.00	2150000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	97500.00	97500.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	227660.00	227660.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	5250.00	1027800.00	1178800.00	0.00	156250.00
3208099	Other Grants & Contributions for	0.00	589164.00	305500.00	0.00	0.00	283664.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Specific Purpose						
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	1678118.00	3258341.00	2433341.00	0.00	853118.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2718191.00	2718191.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	29090477.00	3576065.00	8700172.00	0.00	34214584.00
3401001	Earnest Money Deposit	0.00	40122.00	76501.00	90427.00	0.00	54048.00
3401002	Security Deposit	0.00	154094.00	95186.00	64665.00	0.00	123573.00
3401003	Retention	0.00	352627.00	197344.00	550512.00	0.00	705795.00
3402001	Rent Deposit	0.00	529551.00	0.00	0.00	0.00	529551.00
3402002	Auction Deposit	0.00	71600.00	40000.00	40000.00	0.00	71600.00
3402003	Deposit for Road Cutting	0.00	0.00	52330.00	52330.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	0.00	114000.00	172000.00	0.00	58000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	1750.00	1750.00	0.00	0.00
3408099	Other deposits received	0.00	0.00	1250.00	1250.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	1475269.00	1475269.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	24082857.00	24082857.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1140270.00	1140270.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11143552.00	11143552.00	0.00	0.00
3501102	Net Salary Payable	0.00	648290.00	7998060.00	8107179.00	0.00	757409.00
3501116	Pension Contribution Payable	0.00	75317.00	848546.00	840656.00	0.00	67427.00
3501301	Employers Liabilities - Pension	0.00	26623.00	383412.00	396143.00	0.00	39354.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Contribution (NPS)						
3501302	Employers Liabilities - EPF	0.00	0.00	21600.00	21600.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	12000.00	1159033.00	1159033.00	0.00	12000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	139100.00	2506060.00	2468460.00	0.00	101500.00
3502006	Recoveries Payable - Insurance Premium	0.00	10377.00	130956.00	133237.00	0.00	12658.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	57600.00	64800.00	0.00	7200.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	36000.00	36000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	20002.00	226978.00	225426.00	0.00	18450.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	10377.00	10377.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	13300.00	157000.00	157200.00	0.00	13500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	19000.00	19000.00	0.00	0.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	0.00	350.00	400.00	0.00	50.00
3502020	Recoveries Payable - Employee Share NPS	0.00	26623.00	383412.00	396143.00	0.00	39354.00
3502021	Recoveries Payable - EPF	0.00	0.00	28800.00	28800.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10500.00	123606.00	126159.00	0.00	13053.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	319154.00	319154.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	219500.00	219500.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	5791.00	5791.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	55200.00	62100.00	0.00	6900.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	7637.00	7637.00	0.00	0.00
3502034	Recoveries Payable - Revenue Recovery	0.00	89600.00	0.00	0.00	0.00	89600.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	321210.00	369760.00	0.00	48550.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	685148.00	685148.00	753861.00	0.00	753861.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	261541.00	261541.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	261347.00	261347.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	84267.00	84267.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	84267.00	84267.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	10.00	0.00	0.00	0.00	10.00
3503013	Government and Other Dues Payable - Others payable	0.00	400000.00	0.00	0.00	0.00	400000.00
3503014	Value of Court fee Stamp	0.00	3170.00	0.00	0.00	0.00	3170.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503019	Value of Stamps and Flags Payable	0.00	0.00	7500.00	7500.00	0.00	0.00
3503099	Other Payable	0.00	0.00	215166.00	215166.00	0.00	0.00
3504016	Refund Payable - Deposit Works	0.00	326313.00	0.00	0.00	0.00	326313.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2263613.00	2263613.00	0.00	0.00
3504099	Refund Payable - Others	0.00	203168.00	0.00	0.00	0.00	203168.00
3504101	Advance Collection of Revenues	0.00	788134.00	777182.00	437164.00	0.00	448116.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	688008.00	688008.00	0.00	0.00
4101001	Land	19985376.00	0.00	304000.00	0.00	20289376.00	0.00
4101007	Crematorium	402075.00	0.00	0.00	0.00	402075.00	0.00
4102005	Hospital Buildings	0.00	0.00	5707901.00	5707901.00	0.00	0.00
4102011	Public Comfort Stations	0.00	0.00	815869.00	815869.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	580639.00	0.00	0.00	0.00	580639.00	0.00
4102016	Other Buildings	15632907.00	0.00	0.00	0.00	15632907.00	0.00
4103001	Concrete Roads	14219028.00	0.00	9828693.00	1527563.00	22520158.00	0.00
4103002	Black Topped Roads	39014409.00	0.00	21331412.00	19737758.00	40608063.00	0.00
4103005	Metalled Roads	15223939.00	0.00	476308.00	0.00	15700247.00	0.00
4103008	Bridges	47832.00	0.00	0.00	0.00	47832.00	0.00
4103010	Culverts	774735.00	0.00	0.00	0.00	774735.00	0.00
4103012	Side Walls	328637.00	0.00	216636.00	0.00	545273.00	0.00
4103099	Other Constructions	7563002.00	0.00	0.00	0.00	7563002.00	0.00
4103102	Drainage	0.00	0.00	470530.00	0.00	470530.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103205	Distribution & Regulation System - Public Lighting	8787222.00	0.00	0.00	0.00	8787222.00	0.00
4103302	Street Light	0.00	0.00	958000.00	0.00	958000.00	0.00
4104001	Plant & Machinery	2974148.00	0.00	0.00	0.00	2974148.00	0.00
4105001	Vehicles	2634540.00	0.00	198415.00	0.00	2832955.00	0.00
4106001	Office & Other Equipments	1999587.00	0.00	646848.00	0.00	2646435.00	0.00
4106002	Computers, Printers & Peripherals	446559.00	0.00	672980.00	0.00	1119539.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4939777.00	0.00	32011.00	0.00	4971788.00	0.00
4108001	Other Fixed Assets	1471788.00	0.00	1750000.00	250000.00	2971788.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	891794.00	0.00	253922.00	0.00	1145716.00
4113001	Accumulated Depreciation - Roads	0.00	32273969.00	0.00	3231371.00	0.00	35505340.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	104042.00	0.00	0.00	0.00	104042.00
4113201	Accumulated Depreciation-Watersupply	0.00	6912.00	0.00	0.00	0.00	6912.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2306865.00	0.00	856687.00	0.00	3163552.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	6912.00	0.00	408774.00	0.00	415686.00
4115001	Accumulated Depreciation-Vehicles	0.00	530739.00	0.00	246858.00	0.00	777597.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	323226.00	0.00	101723.00	0.00	424949.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	952368.00	0.00	53429.00	0.00	1005797.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1686527.00	0.00	217363.00	0.00	1903890.00
4120101	Capital Work In Progress	3554222.00	0.00	6523770.00	3554222.00	6523770.00	0.00
4201001	Investments	1000.00	0.00	5995789.00	5995789.00	1000.00	0.00
4208001	Fixed Deposits	5451700.00	0.00	0.00	5451700.00	0.00	0.00
4301002	Purchase of Material - Stores	95200.00	0.00	684395.00	0.00	779595.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	36352.00	0.00	7897069.00	7933421.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	41280.00	0.00	36352.00	77632.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	327412.00	0.00	8586765.00	8914177.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	220071.00	0.00	327412.00	547483.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	828580.00	828580.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	5000.00	5000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	610900.00	610900.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	199600.00	0.00	317700.00	203600.00	313700.00	0.00
4313006	Receivables For Water Charges (Arrears)	77300.00	0.00	199600.00	4800.00	272100.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	350.00	350.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	2498.00	0.00	1152376.00	944980.00	209894.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	107798.00	107798.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	29652.00	29652.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	13037841.00	0.00	3222201.00	13862841.00	2397201.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	29991000.00	29991000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12793000.00	12793000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	26343000.00	26343000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5234000.00	5234000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6837553.00	6837553.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4283229.00	4283229.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	24191000.00	24191000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	812569.00	70380.00	742189.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account -	0.00	36427.00	797352.00	784945.00	0.00	24020.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Library Cess						
4401001	Prepaid Programme Expenses	28725144.00	0.00	2940000.00	3576065.00	28089079.00	0.00
4501001	Cash	0.00	0.00	12325565.00	12325565.00	0.00	0.00
4502101	Bank	53453901.00	0.00	95655829.10	78908604.00	70201126.10	0.00
4502201	Treasury (Account)	0.00	0.00	34780738.00	34780738.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	57458348.00	57458348.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	222000.00	182000.00	48000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	0.00	0.00	1250.00	1250.00	0.00	0.00
4604001	Advance to Suppliers	958000.00	0.00	0.00	958000.00	0.00	0.00
4605002	Advance to Implementing Agencies	830504.00	0.00	1122014.00	1665946.00	286572.00	0.00
4605003	Advance to Implementing Officers	452980.00	0.00	390962.00	740082.00	103860.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1677403.00	0.00	1455199.00	1395182.00	1737420.00	0.00
4605099	Advance to Others	0.00	0.00	270000.00	270000.00	0.00	0.00
	Total	246176808.00	246176808.00	897983315.10	897983315.10	527952892.10	527952892.10

Marutharode 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		130349497.1
b	Prior Period Income		84178
c	Grants & Contribution		34789774
d	Cash Paid for operating Activities		84684950
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**80538499.1**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		31346406
b	Sales of Asset		0
c	Income From Investment (own fund)		1578442
	Cash Generated from Investing Activities ((b+c)-a)		-29767964

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		8700172
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3210935
c	Repayment of loan		0
d	Payment of intrest		68914
e	Refund of Deposit & Advance		45728953
f	General Fund, Other liability, & Refund of Grant & Contribution		136550
	Cash used in financing Activities (a+b-c-d-e-f)		**-34023310**
	Net increase in cash and cash equivalents (A + B + C)		**16747225.10**
	Cash and cash equivalents at beginning of period		**53453901**
	Cash and cash equivalents at end of period (D + E)		**70201126.10**