Marakkara 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	9300562
2	3109001	Excess of Income Over Expenditure	24061511.5
3	3109002	Suspense	525953
		Total of Muncipal (General) Fund [Code No 310]	**33888026.5**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	139855
		Total of Earmarked Fund	**139855**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	109602237
		Total of Reserves	**109602237**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	111389

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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	970273
3	3201004	Central Finance Commission Grant - Tied	15548241
4	3201005	Central Finance Commission Grant - Untied	7353187
5	3201016	Integrated Child Protection Scheme (ICPS)	96000
6	3201020	Integrated Child Development Service	12349371
7	3201026	Sarva Siksha Abhiyan	17806
8	3201027	Swaccha Bharat Mission - Grameen	0
9	**3201035**	**Total Sanitation Campaign**	**894027**
10	3202001	Development Fund - General	5144493
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	300000
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1590000
17	3208010	Beneficiary Contribution	435713
18	3208099	Other Grants & Contributions for Specific Purpose	0
19	3209001	Contribution to Joint Venture Projects from District Panchayat	104200

SN	Code	Description of Items	Current Year Amount
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	2762001
21	3209003	Contribution to Joint Venture Projects from Grama Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	20252
23	3201045	Suchitwa Mission Grant	911689
24	3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)	87568
25	3201056	Special Grants	7250000
26	3202032	Literacy Scheme Grant	56294
27	3202037	Other Revenue Grants	306838
28	3202041	Programme for Results - Performance Incentive Grants	104000
		Total of Grants, Contribution for Specific Purposes	**56413342**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	21925941
		Total of Secured Loans	**21925941**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	156802
2	3401002	Security Deposit	72761
3	3401003	Retention	388690
4	3402001	Rent Deposit	7500
5	3402002	Auction Deposit	46550
6	3402006	Election Deposit(Candidate)	281500

SN	Code	Description of Items	Current Year Amount
7	3408099	Other deposits received	69829
		Total of Deposits Received	**1023632**
		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	678145
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	34531
7	3502001	Recoveries Payable - General Provident Fund	3500
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	61300
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3000
10	3502006	Recoveries Payable - Insurance Premium	8296
11	3502012	Recoveries Payable - State Life Insurance	11450
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	10600
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	60957
16	3502020	Recoveries Payable - Employee Share NPS	34531
17	3502022	Recoveries Payable -Medisep -Regular	10305
18	3502025	Recoveries Payable - Income Tax Deducted at Source	116189

SN	Code	Description of Items	Current Year Amount
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	88367
20	3503001	Government and Other Dues Payable - Library Cess Payable	939244
21	3503005	Government and Other Dues Payable-TDS - CGST	101390
22	3503006	Government and Other Dues Payable-TDS - SGST	101390
23	3503008	Government and Other Dues Payable - CGST	21
24	3503009	Government and Other Dues Payable - SGST	21
25	3503013	Government and Other Dues Payable - Others payable	14430
26	3503014	Value of Court fee Stamp	36440
27	3504101	Advance Collection of Revenues	546796
28	3508001	Liability in respect of Stale Cheque	777255
29	3501116	Pension Contribution Payable	49961
30	3503018	Cess on KCWWF Payable	0
31	3508099	Other Liabilities Payable	0
32	3502030	Recoveries Payable - House Building Advance	0
33	3502033	Recoveries Payable - Postal Life Insurance	0
34	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
39	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
		Total of Other Liabilities	**3688119**
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	20000000
		Total of Investments	**20000000**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	186500
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	0
7	4314009	Receivables from Bus Stand (Current)	0
8	4314010	Receivables from Bus Stand (Arrear)	30000
9	4315002	Receivables from Government (redemption amount)	28676461
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	(2849330)
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(532988)
19	4315201	Revenue Recovery - Receivables	372526
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	450087
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	258
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	589393
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8593
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
25	4313009	Receivable for Tutorial College Registration Fee (Current)	0
26	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**26931500**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	21764537
		Total of Pre-paid Expenses	**21764537**
		Schedule B17: Cash and Bank balance	

SN	Code	Description of Items	Current Year Amount
1	4501001	Cash	270450
2	4502101	Canara Health Diagnostic Infrastructure 1089	970273
3	4502101	Canara Health Wellness Centre 0572	111389
4	4502101	Federal CFC Fund 1661	13540762
5	4502101	Federal UPI 10264	2443216
6	4502101	KGB Distress	139855
7	4502101	KGB Kudumbasree	87568
8	4502101	KGB Literacy	56294
9	4502101	KGB MGNREGS	20252
10	4502101	KGB Own Fund	24714212
11	4502101	KGB TSC Fund	1805716
12	4502101	MDCB Other Account	4804
13	4502101	MDCB Own Fund	7270300
14	4502101	SBI ePay Life State	4872459.5
15	4502101	South Indian Life Loan	161404
16	4502201	TSB GPF Own Fund	(37855)
17	4502202	Development Fund General	0
18	4502202	Development Fund SCP	0
19	4502202	Maintenance Grant Non Road	2849330
20	4502202	Maintenance Grant Road	0
21	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**59280429.5**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	12000
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	12593562
4	4605003	Advance to Implementing Officers	336481
5	4605004	Temporary Advances for Official Purposes	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1355659
7	4606099	Other deposits with external agencies	2632
8	4605099	Advance to Others	49400
		Total of Loans, Advances and Deposits	**14349934**
		Schedule B9: Fixed Assets	
1	4101001	Land	329562
2	4102002	Administrative Buildings	15205355
3	4102005	Hospital Buildings	925000
4	4102006	Dispensary/ Clinic Buildings	322275
5	4102008	School Buildings	3017827
6	4102015	Buildings - Sanitation and Waste Management	443936
7	4102016	Other Buildings	2539278
8	4102017	Compound Wall	231628
9	4103001	Concrete Roads	51780130
10	4103002	Black Topped Roads	61128067
11	4103003	Interlocked Roads	2804789

SN	Code	Description of Items	Current Year Amount
12	4103004	Footpath	1574295
13	4103005	Metalled Roads	200000
14	4103007	Other Roads	366286
15	4103008	Bridges	1337032
16	4103010	Culverts	465664
17	4103012	Side Walls	1016577
18	4103099	Other Constructions	1989065
19	4103101	Sewerage	4520
20	4103201	Check Dam	613841
21	4103204	Distribution & Regulation System - Water Supply	9349353
22	4104001	Plant & Machinery	2517848
23	4105001	Vehicles	1003067
24	4106001	Office & Other Equipments	2855516
25	4106002	Computers, Printers & Peripherals	3208575
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6212205
27	4108001	Other Fixed Assets	6033783
28	4101007	Crematorium	3133344
29	4103302	Street Light	4959559
30	4101009	Public pond	178480
		Total of Fixed Assets	**185746857**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3652409)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(72443851)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(50504)
4	4113201	Accumulated Depreciation-Watersupply	(14878456)
5	4113301	Accumulated Depreciation-Public Lighting	(2168604)
6	4114001	Accumulated Depreciation-Plant & Machinery	(942250)
7	4115001	Accumulated Depreciation-Vehicles	(172231)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1797767)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4252225)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2277370)
		Total of Accumulated Depreciation	**(102635667)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	1243562
		Total of Capital Work in Progress	**1243562**

Marakkara 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	33888026.50
3110000	Earmarked Funds	B2	139855.00
3120000	Reserves	B3	109602237.00
	Total Reserve & Surplus		**143630118.50**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	56413342.00
	Total Grants, Contributions for Specific Purposes		**56413342.00**
	Loans		
3300000	Secured Loans	B5	21925941.00
	Total Loans		**21925941.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1023632.00
3500000	Other Liabilities	B8	3688119.00
	Total Current Liabilities and Provisions		**4711751.00**
	Total LIABILITY		**226681152.50**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	185746857.00
4110000	Accumulated Depreciation	B10	-102635667.00
4120000	Capital Work in Progress	B11	1243562.00
	Total Fixed Assets		**84354752.00**
	Investments		
4200000	Investments	B12	20000000.00
	Total Investments		**20000000.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	29780830.00
4400000	Pre-paid Expenses	B16	21764537.00
4500000	Cash and Bank Balance	B17	56431099.50
4600000	Loans, Advances and Deposits	B18	14349934.00

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	Total Current Assets, Loans and Advances	**122326400.50**
	TOTAL ASSET	**226681152.50**

Marakkara 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		134952148.5
b	Prior Period Income		0
c	Grants & Contribution		11711632
d	Cash Paid for operating Activities		61463774
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**85200006.5**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		33533700
b	Sales of Asset		0
c	Income From Investment (own fund)		834933
	Cash Generated from Investing Activities ((b+c)-a)		-32698767

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		34363
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2014572
c	Repayment of loan		0
d	Payment of intrest		1839
e	Refund of Deposit & Advance		55308498
f	General Fund, Other liability, & Refund of Grant & Contribution		8245
	Cash used in financing Activities (a+b-c-d-e-f)		**-53269647**
	Net increase in cash and cash equivalents (A + B + C)		**-768407.50**
	Cash and cash equivalents at beginning of period		**57199507**
	Cash and cash equivalents at end of period (D + E)		**56431099.50**

Marakkara 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	12752089.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	96084.00
1400000	Fees and User Charges Remission and Refund	I - 4	9247311.50
1500000	Sale & Hire Charges	I - 5	437325.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	212904876.00
1710000	Interest Earned	I - 8	834933.00
1800000	Other Income	I - 9	13740.00
	Total Income		**236286358.50**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15686716.00
2200000	Administrative Expenses	I - 11	1249212.00
2300000	Operations & Maintenance	I - 12	18776303.00
2400000	Interest & Finance Charges	I - 13	1839.00
2500000	Programme Expenses	I - 14	119770.00
2510000	Expenses related to Productive Sector	I - 14(a)	10426633.00
2520000	Expenses related to Service Sector	I - 14(b)	35839099.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	6859902.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	110419900.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	210000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	14610131.00
2700000	Provisions and Write off	I - 16	136233.00
2720000	Depreciation	I - 18	12265127.00
	Total Expenditure		**226600865.00**
	Gross Surplus / Deficit of income over Expenditure		**9685493.50**
2800000	Prior Period Item	I - 19	183716.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**9501777.50**

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Marakkara 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		1100107	Property Tax On Residential Buildings		4023389
2		1101001	Profession Tax – Employees		1504060
3		1100108	Property Tax On Non-Residential Buildings		6437170
4		1101002	Profession Tax - Traders/ Institutions		787470
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		96084
		1400000		**Fees and User Charges (140)-I - 4**	
6		1402001	Penal Interest		56926
7		1402003	Other Penalities and Fines		56512
8		1402004	Compounding Fee		19300
9		1402005	Fine for Dumping Waste		50500
10		1404002	Notice Fees		354

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SN	Group	Code	Head Name	Schedule	Amount
11		1401205	Fees for Erection of Telecommunication Tower		30000
12		1407003	Collection Incentive - KCWWF		3337
13		1401204	Permit Fee for Additional FSI		0
14		1404011	Late Fee		3470
15		1401306	Fee for Correction in Registration		2265
16		1401305	Fee for Non Availability Certificate		116
17		1404004	Ownership Change Fees - Fine		44250
18		1404008	Delayed Registration Fees		12000
19		1404009	Search Fees		800
20		1404099	Other Fees		0
21		1405005	Bus Stand Fees		87000
22		1405008	Receipts from Libraries		320
23		1405012	Crematorium Fees		119500
24		1407001	Road Cutting Charges		3034399
25		1401202	Fees for Installation of Machinery		300
26		1401302	Fees for Delayed Registration - Birth & Death		283
27		1401304	Fee for Marriage Registration		35150
28		1401399	Fees for Other Certificates or Extracts		568
29		1401701	Regularization Fees		2225899
30		1401801	Application Fee		4250
31		1401106	License Fees for Domestic Dogs		400

SN	Group	Code	Head Name	Schedule	Amount
32		1401201	Fees for Construction of Buildings		2685092.5
33		1401203	Permit Application fee		230750
34		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
35		1401002	Tutorial College Registration Fee		550
36		1401101	License Fees for Enterprises		542750
37		1401103	License Fees under P.P.R ACT		70
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1501102	Receipts from Sale of Tender Forms		432525
39		1501002	Receipts from Sale of Pisciculture		4200
40		1501001	Receipts from Sale of Agricultural Products		600
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
41		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		15617914
42		1601001	Development Fund - General		21235854
43		1601002	Development Fund - Special Component Plan		2548000
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1928000
45		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		31433600
46		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		530400

SN	Group	Code	Head Name	Schedule	Amount
47		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11669000
48		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		60561900
49		1601021	Maintenance Fund - Road Assets		16898163
50		1601022	Maintenance Fund - Non-Road Assets		4517954
51		1601023	General Purpose Fund		23410091
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0
53		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		935458
54		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1216117
55		1602005	Central Finance Commission Grant - Untied		4200775
56		1602006	Central Finance Commission Grant - Tied		4379029
57		1602019	Intergrated Child Development Service		2695142
58		1602023	Swaccha Bharat Mission - Grameen		182055
59		1603002	Beneficiary Contribution		1285290
60		1604001	Contribution towards Joint Venture Projects from District Panchayat		2328673
61		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1034461
62		1601080	Fund for Transferred Functions/ Schemes -		4297000

SN	Group	Code	Head Name	Schedule	Amount
			Sthree Suraksha Scheme		
		1710000		**Interest Earned (171)-I - 8**	
63		1711001	Interest from Bank Accounts		834933
		1800000		**Other Income (180)-I - 9**	
64		1808004	Receipts on excess payments		13740
					236286358.5
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
65		2101003	Salaries - Permanent Staff		7387121
66		2101004	Salaries - Contract Staff		1168497
67		2101007	Salaries - Part time Contingent Staff		587664
68		2101101	Wages		2359595
69		2101201	Bonus		40500
70		2102001	Travelling Allowances - Secretary		11807
71		2103007	Pension Contribution		438857
72		2102003	Travelling Allowances - Permanent Staff		68811
73		2102004	Travelling Allowances - Temporary Staff		27370
74		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		12900
75		2102020	Telephone Allowance - Secretary		468
76		2103001	Employer's Contribution to Pension Fund - Regular Employees		67422
77		2102009	Other allowances - Temporary Staff		0

SN	Group	Code	Head Name	Schedule	Amount
78		2103006	Employer's Contribution to NPS - Regular Employees		315864
79		2104001	Terminal Leave Surrender		235480
80		2102010	Other allowances - Contingent Staff		0
81		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2359868
82		2102017	Festival Allowance		89980
83		2102008	Other allowances - Permanent Staff		4716
84		2101001	Salaries -Secretary		509796
		2200000		**Administtrative Expenses (220)-I - 11**	
85		2202101	Printing & Stationery		465470
86		2201101	Office Electricity Expenses		32994
87		2201102	Water Charges - Office		6960
88		2201199	Other Office Maintenance Expenses		29731
89		2201201	Telephone Expenses/ Internet Charges		48869
90		2201299	Miscellaneous Communication Expenses		0
91		2202001	Books & Periodicals		14260
92		2204001	Insurance		34767
93		2205101	Miscellaneous Legal Expenses		0
94		2205201	Professional & Other Fees		16800
95		2206101	Membership & Subscriptions		12225
96		2208099	Miscellaneous Administration Expenses		499863
97		2201105	Water Charges - LB buildings		720

SN	Group	Code	Head Name	Schedule	Amount
98		2206099	Other Advertisement & Publicity Charges		24533
99		2206002	Keralolsavam Expenses		62020
		2300000		**Operations and Maintenance (230)-I - 12**	
100		2308005	Expenses relating to collection of Taxes		174461
101		2301003	Electricity Charges of Other Buildings of LB		40927
102		2308201	Refreshment Charges		112835
103		2304099	Other Hire Charges		33000
104		2301004	Electricity Charges For Crematorium		4506
105		2301001	Electricity Charges for Street Lights		1049776
106		2305001	Repairs & Maintenance - Roads and Pavements		16414798
107		2305201	Repairs & Maintenance - Buildings		5184
108		2308013	Sanitation Expenses		196000
109		2305301	Repairs & Maintenance - Vehicles		212171
110		2305902	Repairs & Maintenance - Office Equipments		45310
111		2301002	Fuel Charges		487335
		2400000		**Interest and Finance Charges (240)-I - 13**	
112		2407001	Bank Charges		1839
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
113		2521001	Anganwadi Nutrition		5072135
114		2520107	Education-Related Activities		850000

SN	Group	Code	Head Name	Schedule	Amount
115		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		30000
116		2520601	Public Health Centre		148180
117		2520602	Health related Programs		686905
118		2520616	Unani-Medical Institution		500000
119		2520702	Drinking Water - Public		1876465
120		2520801	Housing & House Electrification - Individual		5103885
121		2520901	Special Child Welfare Program		1137344
122		2520903	Women Welfare		654000
123		2520904	Welfare of the Aged		544630
124		2520905	Welfare Programs for the Destitute		57177
125		2520906	Welfare Programs for Physically/ Mentally Challenged		3941289
126		2520908	Social Security Programme		48000
127		2521102	Anganwadi Related Services		1664400
128		2521401	Electricity Line Extension		183082
129		2521402	Electricity Line - Transformer - Voltage Improvement		297181
130		2521601	Local Government Service Delivery Improvement		324811
131		2521701	Allied Institution Service Delivery Improvement		197566
132		2522001	Plan Formulation, Implementation and Monitoring		161873
133		2522101	Crematorium		18707

SN	Group	Code	Head Name	Schedule	Amount
134		2522801	Loan Repayment		2023878
135		2520618	Medical Institution - Allopathy		5233477
136		2520619	Medical Institution - Ayurvedic		800000
137		2521803	Contribution to Mahathma Gandhi NREGS for Wages		950811
138		2521906	Toilet (Public/Community Level)		1078919
139		2521602	Payments to IKM		115970
140		2522304	Solid Waste Management - Classification		137240
141		2522305	Solid Waste Management - Collection and Transportation		499410
142		2522306	Solid Waste Management - Processing - Institution		60000
143		2522310	Solid Waste Management - Disposal		1441764
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
144		2530501	Vehicle Rent for Engineering Wing		410403
145		2530301	Public Buildings - Local Government Office Building		1059388
146		2530101	Street Lights		3403050
147		2530402	Other Constructions - Side Walls		483365
148		2530302	Public Buildings - Other Buildings		1503696
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
149		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		60561900
150		2540115	Programmes/ Expenditures of Transferred		11669000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Differentially Abled		
151		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		530400
152		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		31433600
153		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1928000
154		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4297000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
155		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
156		2510113	Agriculture - Betel		375000
157		2510106	Agriculture - Tubercrops		100000
158		2510104	Agriculture - Vegetables		1010000
159		2510101	Agriculture - Paddy		1889852
160		2510102	Agriculture - Coconut		820300
161		2511201	Skill Development		46540
162		2510139	Agriculture - Nutmeg		116400
163		2510201	Animal Husbandry - Cow		1276005
164		2510209	Animal Husbandry - Infrastructure		500000

SN	Group	Code	Head Name	Schedule	Amount
165		2510210	Animal Husbandry - Disease Control		69793
166		2510305	Dairy Development - Milk Incentives		1069055
167		2510802	Water Conservation		2991718
168		2510132	Agriculture Related Facilities		11970
169		2510107	Agriculture - Fruits and Fruit Trees		150000
		2500000		**Programme Expenditure (250)-I - 14**	
170		2501001	Election Expenses		119770
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
171		2602101	Keralotsavam - Expenses		50000
172		2602001	Contribution to Poverty Alleviation Fund		14560131
		2700000		**Provisions and Write off (270)-I - 16**	
173		2703002	Property Tax (General) Written Off		136233
		2720000		**Depreciation (272)-I - 18**	
174		2724001	Depreciation-Plant & Machinery		34043
175		2723201	Depreciation-Watersupply		11450618
176		2723001	Depreciation-Roads & Bridges		99231
177		2722001	Depreciation-Buildings		371416
178		2728001	Depreciation-Other Fixed Assets		107321
179		2726001	Depreciation-Office & Other Equipments		11642
180		2725001	Depreciation-Vehicles		33426
181		2723301	Depreciation-Public Lighting		157430
					226600865

SN	Group	Code	Head Name	Schedule	Amount
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
182		2808001	Prior Period Expenses		176067
183		2801001	Prior Period Income		7649
					183716

Marakkara 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	56989751.00
Cash	Cash	OB	209756.00
	Operating		
1100000	Tax Revenue	R1	1480310.00
1400000	Fees & User Charges	R4	8617561.50
1500000	Sale & Hire Charges	R5	437325.00
1710000	Interest Earned	R8	834933.00
1800000	Other Income	R9	13740.00
3100000	Panchayat Fund	R21	525953.00
3110000	Earmarked Funds	R10	4440.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	11707192.00
3300000	Secured Loans	R12	34363.00
3400000	Deposits Received	R13	327639.00
3500000	Sundry Creditors	R14	665513.00
3500000	Sundry Creditors	R15	297338.00
4310000	Sundry Debtors	R20	22131901.00
4310000	Sundry Debtors	R17	102271311.00
4600000	Advances Received	R18	198129.00
	Non Operating		
	TOTAL RECEIPT		**149547648.50**
	GRAND TOTAL (Opening Balance+ Receipt)		**206747155.50**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3155192.00
2200000	Administrative Expenses	P2	1249212.00
2300000	Operations & Maintenance	P3	18601842.00
2400000	Interest on Loans	P4	1839.00
2500000	Programme Expenses	P5	119770.00
2510000	Expenses related to Productive Sector	P6	8050409.00
2520000	Expenses related to Service Sector	P7	21900999.00

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Date: 2026.07.17 10:35:22
Reason: Approval
Location: Kerala

2530000	Expenses related to Infrastructure Sector	P8	6859902.00
2550000	Expenses related to Joint Venture Projects	P10	210000.00
2800000	Prior Period Item	P12	236448.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	8245.00
3400000	Deposits Paid	P16	130604.00
3500000	Sundry Creditors	P17	55177894.00
4100000	Fixed Assets	P18	3373504.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	28676461.00
4400000	Pre-paid Expenses	P22	1080000.00
4600000	Loans, Advances and Deposits	P23	1483735.00
	Non Operating		
	TOTAL PAYMENT		**150316056.00**
	Closing Balance		
Bank	Bank	CB	56160649.50
Cash	Cash	CB	270450.00
	Grand Total (Payment + Closing Balance)		**206747155.50**

Marakkara 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		209756	
						209756
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara Health Diagnostic Infrastructure 1089		1473159	
3			Canara Bank-Canara Health Wellness Centre 0572		811022	
4			Federal Bank-Federal CFC Fund 1661		15274648	
5			Federal Bank-Federal UPI 10264		1585163	
6			KERALA GRAMIN BANK-KGB Distress		135415	
7			KERALA GRAMIN BANK-KGB Kudumbasree		84788	

Digitally signed by BINDU V R
Date: 2026.07.17 10:35:56 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			KERALA GRAMIN BANK-KGB Literacy		54507	
9			KERALA GRAMIN BANK-KGB Own Fund		27096592	
10			KERALA GRAMIN BANK-KGB TSC Fund		1748377	
11			Other Co-operative Bank-MDCB Other Account		4804	
12			Other Co-operative Bank-MDCB Own Fund		3211480	
13			State Bank of India-SBI ePay Life State		4302755	
14			The South Indian Bank-South Indian Life Loan		1207041	
						56989751
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		1480310	
						1480310
	RECEIPT			**R4-Fee and User Charges**		
16		1401001	Private Hospital & Paramedical Institutions Registration Fee		200	
17		1401002	Tutorial College Registration Fee		550	
18		1401103	License Fees under P.P.R ACT		70	
19		1401106	License Fees for Domestic Dogs		400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401201	Fees for Construction of Buildings		2685092.5	
21		1401202	Fees for Installation of Machinery		300	
22		1401203	Permit Application fee		230750	
23		1401302	Fees for Delayed Registration - Birth & Death		283	
24		1401304	Fee for Marriage Registration		35150	
25		1401399	Fees for Other Certificates or Extracts		568	
26		1401701	Regularization Fees		2225899	
27		1401801	Application Fee		4250	
28		1402001	Penal Interest		56926	
29		1402003	Other Penalities and Fines		56512	
30		1402004	Compounding Fee		19300	
31		1402005	Fine for Dumping Waste		50500	
32		1404002	Notice Fees		354	
33		1404004	Ownership Change Fees - Fine		44250	
34		1404008	Delayed Registration Fees		12000	
35		1404009	Search Fees		800	
36		1404099	Other Fees		0	
37		1405008	Receipts from Libraries		320	
38		1405012	Crematorium Fees		119500	
39		1407001	Road Cutting Charges		3034399	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
40		1401305	Fee for Non Availability Certificate		116	
41		1401306	Fee for Correction in Registration		2265	
42		1404011	Late Fee		3470	
43		1401204	Permit Fee for Additional FSI		0	
44		1407003	Collection Incentive - KCWWF		3337	
45		1401205	Fees for Erection of Telecommunication Tower		30000	
						8617561.5
	RECEIPT			**R5-Sale and Hire Charges**		
46		1501001	Receipts from Sale of Agricultural Products		600	
47		1501002	Receipts from Sale of Pisciculture		4200	
48		1501102	Receipts from Sale of Tender Forms		432525	
						437325
	RECEIPT			**R8-Interest Earned**		
49		1711001	Interest from Bank Accounts		834933	
						834933
	RECEIPT			**R9-Other Income**		
50		1808004	Receipts on excess payments		13740	
						13740

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R10-Earmarked Funds**		
51		3111101	Distress Relief Fund		4440	
						4440
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		242197	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		713231	
54		3201005	Central Finance Commission Grant - Untied		388409	
55		3201020	Integrated Child Development Service		7581245	
56		3201027	Swaccha Bharat Mission - Grameen		182055	
57		3201035	Total Sanitation Campaign		57339	
58		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	
59		3208010	Beneficiary Contribution		1285290	
60		3208099	Other Grants & Contributions for Specific Purpose		70824	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1078035	
62		3201048	MKSP(MAHILA KISAN SASHAKTHIKARAN PARIYOJANA)		2780	
63		3202032	Literacy Scheme Grant		1787	
64		3202041	Programme for Results - Performance Incentive Grants		104000	
						11707192
	RECEIPT			**R12-Loans**		
65		3305003	Loan from K.U.R.D.F.C		34363	
						34363
	RECEIPT			**R13-Deposits Received**		
66		3401001	Earnest Money Deposit		0	
67		3401003	Retention		115639	
68		3402002	Auction Deposit		5000	
69		3402006	Election Deposit(Candidate)		207000	
						327639
	RECEIPT			**R14-Sundry Creditors**		
70		3502018	Recoveries Payable-Audit Recovery		34027	
71		3503001	Government and Other Dues Payable - Library Cess Payable		488893	
72		3503005	Government and Other Dues Payable-TDS - CGST		17292	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3503006	Government and Other Dues Payable-TDS - SGST		17292	
74		3503008	Government and Other Dues Payable - CGST		21	
75		3503009	Government and Other Dues Payable - SGST		21	
76		3508001	Liability in respect of Stale Cheque		107967	
						665513
	RECEIPT			**R15-Advance Collection**		
77		3504101	Advance Collection of Revenues		297338	
						297338
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		389980	
79		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
80		4313003	Receivable for License Fees (Current)		122900	
81		4313004	Receivable for License Fees (Arrears)		0	
82		4314001	Rent receivable from Buildings (Current)		96084	
83		4314002	Rent receivable from Buildings (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4314009	Receivables from Bus Stand (Current)		87000	
85		4315004	Receivables - Developement Fund - General		19981261	
86		4315005	Receivables - Developement Fund - SCP		2225000	
87		4315007	Receivables - Maintenance - Road		29525000	
88		4315008	Receivables - Maintenance - Non Road		8548000	
89		4315009	Receivables - Central Finance Commission Grant - Tied		3588500	
90		4315010	Receivables - Central Finance Commission Grant - Untied		4785000	
91		4315011	Receivables - General Purpose Fund		23410091	
92		4311003	Receivables For Property Tax On Residential Buildings(Current)		3993373	
93		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2242	
94		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5505736	
95		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		11144	
96		4313007	Receivables for Private		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Hospital & Paramedical Institutions Registration Fee (Current)			
97		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
98		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						102271311
	RECEIPT			**R18-Advances Received**		
99		4601001	Festival Advance to Employees		20000	
100		4605002	Advance to Implementing Agencies		178129	
						198129
	RECEIPT			**R20-Redemption amount (4315002)**		
101		4315002	Receivables from Government (redemption amount)		22131901	
						22131901
	RECEIPT			**R21-General Fund**		
102		3109002	Suspense		525953	
						525953
	PAYMENT			**P1-Establishment Expenses**		
103		2101004	Salaries - Contract Staff		99225	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2101101	Wages		301755	
105		2101201	Bonus		40500	
106		2102003	Travelling Allowances - Permanent Staff		10300	
107		2102008	Other allowances - Permanent Staff		4716	
108		2102009	Other allowances - Temporary Staff		0	
109		2102010	Other allowances - Contingent Staff		0	
110		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2359868	
111		2102017	Festival Allowance		89980	
112		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		12900	
113		2102020	Telephone Allowance - Secretary		468	
114		2104001	Terminal Leave Surrender		235480	
						3155192
	PAYMENT			**P2-Administrative Expenses**		
115		2201101	Office Electricity Expenses		32994	
116		2201102	Water Charges - Office		6960	
117		2201199	Other Office Maintenance Expenses		29731	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2201201	Telephone Expenses/ Internet Charges		48869	
119		2201299	Miscellaneous Communication Expenses		0	
120		2202001	Books & Periodicals		14260	
121		2202101	Printing & Stationery		465470	
122		2204001	Insurance		34767	
123		2205101	Miscellaneous Legal Expenses		0	
124		2205201	Professional & Other Fees		16800	
125		2206101	Membership & Subscriptions		12225	
126		2208099	Miscellaneous Administration Expenses		499863	
127		2201105	Water Charges - LB buildings		720	
128		2206099	Other Advertisement & Publicity Charges		24533	
129		2206002	Keralolsavam Expenses		62020	
						1249212
	PAYMENT			**P3-Operation and Maintanance**		
130		2301001	Electricity Charges for Street Lights		1049776	
131		2301002	Fuel Charges		487335	
132		2304099	Other Hire Charges		33000	
133		2305001	Repairs & Maintenance - Roads and Pavements		16414798	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2305201	Repairs & Maintenance - Buildings		5184	
135		2305301	Repairs & Maintenance - Vehicles		212171	
136		2305902	Repairs & Maintenance - Office Equipments		45310	
137		2308201	Refreshment Charges		112835	
138		2301003	Electricity Charges of Other Buildings of LB		40927	
139		2308013	Sanitation Expenses		196000	
140		2301004	Electricity Charges For Crematorium		4506	
						18601842
	PAYMENT			**P4-Interest on Loans**		
141		2407001	Bank Charges		1839	
						1839
	PAYMENT			**P5-Programme Expenses**		
142		2501001	Election Expenses		119770	
						119770
	PAYMENT			**P6-Productive Sector**		
143		2510101	Agriculture - Paddy		1889852	
144		2510102	Agriculture - Coconut		820300	
145		2510104	Agriculture - Vegetables		1010000	
146		2510106	Agriculture - Tubercrops		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2510107	Agriculture - Fruits and Fruit Trees		150000	
148		2510113	Agriculture - Betel		375000	
149		2510132	Agriculture Related Facilities		11970	
150		2510201	Animal Husbandry - Cow		1276005	
151		2510209	Animal Husbandry - Infrastructure		500000	
152		2510210	Animal Husbandry - Disease Control		69793	
153		2510305	Dairy Development - Milk Incentives		710381	
154		2510802	Water Conservation		974168	
155		2510139	Agriculture - Nutmeg		116400	
156		2511201	Skill Development		46540	
						8050409
	PAYMENT			**P7-Service Sector**		
157		2520107	Education-Related Activities		550000	
158		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		30000	
159		2520601	Public Health Centre		148180	
160		2520602	Health related Programs		686905	
161		2520616	Unani-Medical Institution		500000	
162		2520801	Housing & House Electrification - Individual		5103885	
163		2520901	Special Child Welfare Program		1137344	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2520903	Women Welfare		654000	
165		2520904	Welfare of the Aged		544630	
166		2520905	Welfare Programs for the Destitute		57177	
167		2520906	Welfare Programs for Physically/ Mentally Challenged		2536828	
168		2520908	Social Security Programme		48000	
169		2521001	Anganwadi Nutrition		2735300	
170		2521401	Electricity Line Extension		183082	
171		2521402	Electricity Line - Transformer - Voltage Improvement		297181	
172		2521601	Local Government Service Delivery Improvement		324811	
173		2521701	Allied Institution Service Delivery Improvement		197566	
174		2522001	Plan Formulation, Implementation and Monitoring		161873	
175		2522101	Crematorium		18707	
176		2520618	Medical Institution - Allopathy		4180232	
177		2520619	Medical Institution - Ayurvedic		800000	
178		2521906	Toilet (Public/Community Level)		182055	
179		2521602	Payments to IKM		115970	
180		2522304	Solid Waste Management - Classification		137240	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2522306	Solid Waste Management - Processing - Institution		60000	
182		2522310	Solid Waste Management - Disposal		510033	
						21900999
	PAYMENT			**P8-Infra Structure**		
183		2530101	Street Lights		3403050	
184		2530301	Public Buildings - Local Government Office Building		1059388	
185		2530302	Public Buildings - Other Buildings		1503696	
186		2530402	Other Constructions - Side Walls		483365	
187		2530501	Vehicle Rent for Engineering Wing		410403	
						6859902
	PAYMENT			**P10-Contribution to joint venture Projects**		
188		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000	
						210000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
189		2808001	Prior Period Expenses		236448	
						236448
	PAYMENT			**P14-Grants, Contributions and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Subsidies		
190		3202037	Other Revenue Grants		8245	
						8245
	PAYMENT			**P16-Deposits Paid**		
191		3401001	Earnest Money Deposit		42000	
192		3401002	Security Deposit		0	
193		3401003	Retention		68604	
194		3402006	Election Deposit(Candidate)		20000	
						130604
	PAYMENT			**P17-Sundry Creditors**		
195		3501001	Suppliers Control Account		1605998	
196		3501002	Contractors Control Account		22716783	
197		3501102	Net Salary Payable		8891146	
198		3501122	Leave Salary Payable		85969	
199		3501301	Employers Liabilities - Pension Contribution (NPS)		337391	
200		3502001	Recoveries Payable - General Provident Fund		54000	
201		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1045552	
202		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		168783	
203		3502006	Recoveries Payable -		97230	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance Premium			
204		3502012	Recoveries Payable - State Life Insurance		128550	
205		3502013	Recoveries Payable - Group Saving Life Insurance		9600	
206		3502014	Recoveries Payable - Group Insurance		99400	
207		3502017	Recoveries Payable-GPAIS		10000	
208		3502020	Recoveries Payable - Employee Share NPS		337391	
209		3502022	Recoveries Payable -Medisep -Regular		82301	
210		3502025	Recoveries Payable - Income Tax Deducted at Source		130753	
211		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		112448	
212		3503005	Government and Other Dues Payable-TDS - CGST		157911	
213		3503006	Government and Other Dues Payable-TDS - SGST		157911	
214		3503008	Government and Other Dues Payable - CGST		90	
215		3503009	Government and Other Dues Payable - SGST		90	
216		3501116	Pension Contribution Payable		446380	
217		3503018	Cess on KCWWF Payable		0	
218		3502030	Recoveries Payable - House Building Advance		57900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		3502033	Recoveries Payable - Postal Life Insurance		0	
220		3502035	Recoveries Payable - PF Loan Repayment - GPF		32480	
221		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		288694	
222		3501099	Other Creditors Controll Account		1151461	
223		3503099	Other Payable		174461	
224		3502040	Recoveries Payable - Corporation Employees Co-operative Society		12500	
225		3504018	Refund Payable - Grants and Funds		16784721	
						55177894
	PAYMENT			**P18-Fixed Assets**		
226		4102008	School Buildings		499283	
227		4102016	Other Buildings		150686	
228		4102017	Compound Wall		150000	
229		4103001	Concrete Roads		1767194	
230		4103002	Black Topped Roads		426545	
231		4103012	Side Walls		0	
232		4106002	Computers, Printers & Peripherals		110128	
233		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		100182	
234		4108001	Other Fixed Assets		160025	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235		4103302	Street Light		9461	
						3373504
	PAYMENT			**P21-Stores**		
236		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P22-Prepaid Expenses**		
237		4401001	Prepaid Programme Expenses		1080000	
						1080000
	PAYMENT			**P23-Advances made**		
238		4601001	Festival Advance to Employees		152000	
239		4605004	Temporary Advances for Official Purposes		50000	
240		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1281735	
						1483735
	PAYMENT			**P24-Redemption amount (4315002)**		
241		4315002	Receivables from Government (redemption amount)		28676461	
						28676461
	Closing Balance			**CB-Cash**		
242		4501001	Cash		270450	
						270450

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Bank**		
243		4502101	Canara Bank-Canara Health Diagnostic Infrastructure 1089		970273	
244			Canara Bank-Canara Health Wellness Centre 0572		111389	
245			Federal Bank-Federal CFC Fund 1661		13540762	
246			Federal Bank-Federal UPI 10264		2443216	
247			KERALA GRAMIN BANK-KGB Distress		139855	
248			KERALA GRAMIN BANK-KGB Kudumbasree		87568	
249			KERALA GRAMIN BANK-KGB Literacy		56294	
250			KERALA GRAMIN BANK-KGB MGNREGS		20252	
251			KERALA GRAMIN BANK-KGB Own Fund		24714212	
252			KERALA GRAMIN BANK-KGB TSC Fund		1805716	
253			Other Co-operative Bank-MDCB Other Account		4804	
254			Other Co-operative Bank-MDCB Own Fund		7270300	
255			State Bank of India-SBI ePay Life State		4872459.5	
256			The South Indian Bank-South Indian Life Loan		161404	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257		4502201	Sub Treasury, Valancherry-TSB GPF Own Fund		(37855)	
258		4502202	Sub Treasury, Valancherry-Development Fund General		0	
259			Sub Treasury, Valancherry-Development Fund SCP		0	
260			Sub Treasury, Valancherry-Maintenance Grant Non Road		0	
261			Sub Treasury, Valancherry-Maintenance Grant Road		0	
262		4502203	Sub Treasury, Valancherry-SBM SPARSH		0	
						56160649.5

Marakkara 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	4023389.00	0.00	4023389.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	6437170.00	0.00	6437170.00
1101001	Profession Tax – Employees	0.00	0.00	91851.00	1595911.00	0.00	1504060.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	787470.00	0.00	787470.00
1302003	Rent from Buildings	0.00	0.00	0.00	96084.00	0.00	96084.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	550.00	0.00	550.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	542750.00	0.00	542750.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	70.00	0.00	70.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	400.00	0.00	400.00

Digitally signed by BINDU V R
Date: 2026.07.17 10:34:08 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2685092.50	0.00	2685092.50
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	300.00	0.00	300.00
1401203	Permit Application fee	0.00	0.00	0.00	230750.00	0.00	230750.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	283.00	0.00	283.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	35150.00	0.00	35150.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	116.00	0.00	116.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2265.00	0.00	2265.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	568.00	0.00	568.00
1401701	Regularization Fees	0.00	0.00	0.00	2225899.00	0.00	2225899.00
1401801	Application Fee	0.00	0.00	0.00	4250.00	0.00	4250.00
1402001	Penal Interest	0.00	0.00	0.00	56926.00	0.00	56926.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	56512.00	0.00	56512.00
1402004	Compounding Fee	0.00	0.00	0.00	19300.00	0.00	19300.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	50500.00	0.00	50500.00
1404002	Notice Fees	0.00	0.00	0.00	354.00	0.00	354.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	44250.00	0.00	44250.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	12000.00	0.00	12000.00
1404009	Search Fees	0.00	0.00	0.00	800.00	0.00	800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	3470.00	0.00	3470.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405005	Bus Stand Fees	0.00	0.00	0.00	87000.00	0.00	87000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	320.00	0.00	320.00
1405012	Crematorium Fees	0.00	0.00	0.00	119500.00	0.00	119500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	3034399.00	0.00	3034399.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	3337.00	0.00	3337.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	600.00	0.00	600.00
1501002	Receipts from Sale of Pisciculture	0.00	0.00	0.00	4200.00	0.00	4200.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	432525.00	0.00	432525.00
1601001	Development Fund - General	0.00	0.00	0.00	21235854.00	0.00	21235854.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2548000.00	0.00	2548000.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1928000.00	0.00	1928000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	31433600.00	0.00	31433600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	530400.00	0.00	530400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11669000.00	0.00	11669000.00
1601018	Fund for Transferred Functions/	0.00	0.00	0.00	60561900.00	0.00	60561900.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Old Age Pension						
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	16898163.00	0.00	16898163.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4517954.00	0.00	4517954.00
1601023	General Purpose Fund	0.00	0.00	4816909.00	28227000.00	0.00	23410091.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1080000.00	1080000.00	0.00	0.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4297000.00	0.00	4297000.00
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	935458.00	0.00	935458.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1216117.00	0.00	1216117.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4200775.00	0.00	4200775.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4379029.00	0.00	4379029.00
1602019	Intergrated Child Development Service	0.00	0.00	2695142.00	5390284.00	0.00	2695142.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	182055.00	0.00	182055.00
1602037	Mahatma Gandhi National Rural	0.00	0.00	0.00	15617914.00	0.00	15617914.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
1603002	Beneficiary Contribution	0.00	0.00	0.00	1285290.00	0.00	1285290.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2057348.00	4386021.00	0.00	2328673.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1034461.00	2068922.00	0.00	1034461.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	834933.00	0.00	834933.00
1808004	Receipts on excess payments	0.00	0.00	0.00	13740.00	0.00	13740.00
2101001	Salaries -Secretary	0.00	0.00	509796.00	0.00	509796.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7560193.00	173072.00	7387121.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1261492.00	92995.00	1168497.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	587664.00	0.00	587664.00	0.00
2101101	Wages	0.00	0.00	2359595.00	0.00	2359595.00	0.00
2101201	Bonus	0.00	0.00	40500.00	0.00	40500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	11807.00	0.00	11807.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	68811.00	0.00	68811.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	27370.00	0.00	27370.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	4716.00	0.00	4716.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	16275.00	16275.00	0.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	11705.00	11705.00	0.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2359868.00	0.00	2359868.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102017	Festival Allowance	0.00	0.00	128210.00	38230.00	89980.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	12900.00	0.00	12900.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	468.00	0.00	468.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	67422.00	0.00	67422.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	315864.00	0.00	315864.00	0.00
2103007	Pension Contribution	0.00	0.00	438857.00	0.00	438857.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	235480.00	0.00	235480.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	32994.00	0.00	32994.00	0.00
2201102	Water Charges - Office	0.00	0.00	6960.00	0.00	6960.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	720.00	0.00	720.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	29731.00	0.00	29731.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	48869.00	0.00	48869.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	57177.00	57177.00	0.00	0.00
2202001	Books & Periodicals	0.00	0.00	14260.00	0.00	14260.00	0.00
2202101	Printing & Stationery	0.00	0.00	465470.00	0.00	465470.00	0.00
2204001	Insurance	0.00	0.00	34767.00	0.00	34767.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	2400.00	2400.00	0.00	0.00
2205201	Professional & Other Fees	0.00	0.00	16800.00	0.00	16800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206002	Keralolsavam Expenses	0.00	0.00	62020.00	0.00	62020.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	24533.00	0.00	24533.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	12225.00	0.00	12225.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	499863.00	0.00	499863.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1049776.00	0.00	1049776.00	0.00
2301002	Fuel Charges	0.00	0.00	487335.00	0.00	487335.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	40927.00	0.00	40927.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	4506.00	0.00	4506.00	0.00
2304099	Other Hire Charges	0.00	0.00	33000.00	0.00	33000.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	16414798.00	0.00	16414798.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	5184.00	0.00	5184.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	212171.00	0.00	212171.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	45310.00	0.00	45310.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	174461.00	0.00	174461.00	0.00
2308013	Sanitation Expenses	0.00	0.00	196000.00	0.00	196000.00	0.00
2308201	Refreshment Charges	0.00	0.00	112835.00	0.00	112835.00	0.00
2407001	Bank Charges	0.00	0.00	1839.00	0.00	1839.00	0.00
2501001	Election Expenses	0.00	0.00	119770.00	0.00	119770.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510101	Agriculture - Paddy	0.00	0.00	1889852.00	0.00	1889852.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	820300.00	0.00	820300.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1010000.00	0.00	1010000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	100000.00	0.00	100000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	150000.00	0.00	150000.00	0.00
2510113	Agriculture - Betel	0.00	0.00	375000.00	0.00	375000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	11970.00	0.00	11970.00	0.00
2510139	Agriculture - Nutmeg	0.00	0.00	116400.00	0.00	116400.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1276005.00	0.00	1276005.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	69793.00	0.00	69793.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1069055.00	0.00	1069055.00	0.00
2510802	Water Conservation	0.00	0.00	2991718.00	0.00	2991718.00	0.00
2511201	Skill Development	0.00	0.00	46540.00	0.00	46540.00	0.00
2520107	Education-Related Activities	0.00	0.00	850000.00	0.00	850000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	30000.00	0.00	30000.00	0.00
2520601	Public Health Centre	0.00	0.00	148180.00	0.00	148180.00	0.00
2520602	Health related Programs	0.00	0.00	686905.00	0.00	686905.00	0.00
2520616	Unani-Medical Institution	0.00	0.00	500000.00	0.00	500000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5233477.00	0.00	5233477.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520702	Drinking Water - Public	0.00	0.00	1876465.00	0.00	1876465.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	6183885.00	1080000.00	5103885.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1137344.00	0.00	1137344.00	0.00
2520903	Women Welfare	0.00	0.00	654000.00	0.00	654000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	544630.00	0.00	544630.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	57177.00	0.00	57177.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3941289.00	0.00	3941289.00	0.00
2520908	Social Security Programme	0.00	0.00	48000.00	0.00	48000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5072135.00	0.00	5072135.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1664400.00	0.00	1664400.00	0.00
2521401	Electricity Line Extension	0.00	0.00	183082.00	0.00	183082.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	297181.00	0.00	297181.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	324811.00	0.00	324811.00	0.00
2521602	Payments to IKM	0.00	0.00	115970.00	0.00	115970.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	197566.00	0.00	197566.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1057783.00	106972.00	950811.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	1078919.00	0.00	1078919.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	161873.00	0.00	161873.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522101	Crematorium	0.00	0.00	18707.00	0.00	18707.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	137240.00	0.00	137240.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	499410.00	0.00	499410.00	0.00
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	60000.00	0.00	60000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1441764.00	0.00	1441764.00	0.00
2522801	Loan Repayment	0.00	0.00	2023878.00	0.00	2023878.00	0.00
2530101	Street Lights	0.00	0.00	3403050.00	0.00	3403050.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1059388.00	0.00	1059388.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1503696.00	0.00	1503696.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	483365.00	0.00	483365.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	410403.00	0.00	410403.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1928000.00	0.00	1928000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	31433600.00	0.00	31433600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	530400.00	0.00	530400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	11669000.00	0.00	11669000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	60561900.00	0.00	60561900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4297000.00	0.00	4297000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	210000.00	0.00	210000.00	0.00
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	14560131.00	0.00	14560131.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	136233.00	0.00	136233.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	371416.00	0.00	371416.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	99231.00	0.00	99231.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	11450618.00	0.00	11450618.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	157430.00	0.00	157430.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	34043.00	0.00	34043.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	33426.00	0.00	33426.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	11642.00	0.00	11642.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	107321.00	0.00	107321.00	0.00
2801001	Prior Period Income	0.00	0.00	11468.00	3819.00	7649.00	0.00
2808001	Prior Period Expenses	0.00	0.00	472392.00	296325.00	176067.00	0.00
3101001	General Fund	0.00	9300562.00	0.00	0.00	0.00	9300562.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109001	Excess of Income Over Expenditure	0.00	14559734.00	0.00	0.00	0.00	14559734.00
3109002	Suspense	0.00	0.00	0.00	525953.00	0.00	525953.00
3111101	Distress Relief Fund	0.00	123947.00	0.00	15908.00	0.00	139855.00
3121001	Capital Contribution	0.00	106066114.00	21078230.00	24614353.00	0.00	109602237.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	811022.00	941830.00	242197.00	0.00	111389.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1473159.00	1216117.00	713231.00	0.00	970273.00
3201004	Central Finance Commission Grant - Tied	0.00	16338770.00	7967529.00	7177000.00	0.00	15548241.00
3201005	Central Finance Commission Grant - Untied	0.00	6380553.00	4200775.00	5173409.00	0.00	7353187.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	96000.00	0.00	0.00	0.00	96000.00
3201020	Integrated Child Development Service	0.00	7463268.00	5390284.00	10276387.00	0.00	12349371.00
3201026	Sarva Siksha Abhiyan	0.00	17806.00	0.00	0.00	0.00	17806.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	182055.00	182055.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	836688.00	0.00	57339.00	0.00	894027.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	17093994.00	17114246.00	0.00	20252.00
3201045	Suchitwa Mission Grant	0.00	911689.00	0.00	0.00	0.00	911689.00
3201048	MKSP(MAHILA KISAN	0.00	84788.00	0.00	2780.00	0.00	87568.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SASHAKTHIKARAN PARIYOJANA)						
3201056	Special Grants	0.00	7250000.00	0.00	0.00	0.00	7250000.00
3202001	Development Fund - General	0.00	5144493.00	33658000.00	33658000.00	0.00	5144493.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3666000.00	3666000.00	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	29525000.00	29525000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8548000.00	8548000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	300000.00	0.00	0.00	0.00	300000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1590000.00	1114363.00	1114363.00	0.00	1590000.00
3202032	Literacy Scheme Grant	0.00	54507.00	0.00	1787.00	0.00	56294.00
3202037	Other Revenue Grants	0.00	315083.00	8245.00	0.00	0.00	306838.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	104000.00	0.00	104000.00
3208010	Beneficiary Contribution	0.00	435713.00	1285290.00	1285290.00	0.00	435713.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	0.00	73604.00	73604.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	104200.00	2057348.00	2057348.00	0.00	104200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2762001.00	1034461.00	1034461.00	0.00	2762001.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	4031887.00	4031887.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	23915456.00	2023878.00	34363.00	0.00	21925941.00
3401001	Earnest Money Deposit	0.00	198802.00	47000.00	5000.00	0.00	156802.00
3401002	Security Deposit	0.00	72761.00	72879.00	72879.00	0.00	72761.00
3401003	Retention	0.00	233958.00	68604.00	223336.00	0.00	388690.00
3402001	Rent Deposit	0.00	7500.00	0.00	0.00	0.00	7500.00
3402002	Auction Deposit	0.00	41550.00	0.00	5000.00	0.00	46550.00
3402006	Election Deposit(Candidate)	0.00	94500.00	20000.00	207000.00	0.00	281500.00
3408099	Other deposits received	0.00	69829.00	0.00	0.00	0.00	69829.00
3501001	Suppliers Control Account	0.00	0.00	1605998.00	1605998.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	22716783.00	22716783.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	167840.00	1319301.00	1151461.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10966835.00	10966835.00	0.00	0.00
3501102	Net Salary Payable	0.00	562235.00	9426394.00	9542304.00	0.00	678145.00
3501116	Pension Contribution Payable	0.00	55774.00	512092.00	506279.00	0.00	49961.00
3501122	Leave Salary Payable	0.00	0.00	440454.00	440454.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	28335.00	337391.00	343587.00	0.00	34531.00
3502001	Recoveries Payable - General Provident Fund	0.00	2000.00	62000.00	63500.00	0.00	3500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	73512.00	1048564.00	1036352.00	0.00	61300.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	168783.00	171783.00	0.00	3000.00
3502006	Recoveries Payable - Insurance Premium	0.00	12313.00	97230.00	93213.00	0.00	8296.00
3502012	Recoveries Payable - State Life Insurance	0.00	14100.00	128550.00	125900.00	0.00	11450.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	9600.00	9600.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11400.00	99400.00	98600.00	0.00	10600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	10000.00	10000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	26930.00	0.00	34027.00	0.00	60957.00
3502020	Recoveries Payable - Employee Share NPS	0.00	28335.00	337391.00	343587.00	0.00	34531.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	82301.00	84606.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	5898.00	138543.00	248834.00	0.00	116189.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	4714.00	112448.00	196101.00	0.00	88367.00
3502030	Recoveries Payable - House Building Advance	0.00	11580.00	113923.00	102343.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	432260.00	432260.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	47115.00	47115.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	288694.00	288694.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	2500.00	12500.00	10000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	463260.00	12909.00	488893.00	0.00	939244.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	157911.00	259301.00	0.00	101390.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	161680.00	263070.00	0.00	101390.00
3503008	Government and Other Dues Payable - CGST	0.00	90.00	832.00	763.00	0.00	21.00
3503009	Government and Other Dues Payable - SGST	0.00	90.00	90.00	21.00	0.00	21.00
3503013	Government and Other Dues Payable - Others payable	0.00	14430.00	0.00	0.00	0.00	14430.00
3503014	Value of Court fee Stamp	0.00	36440.00	0.00	0.00	0.00	36440.00
3503018	Cess on KCWWF Payable	0.00	0.00	1947.00	1947.00	0.00	0.00
3503099	Other Payable	0.00	0.00	182706.00	182706.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	16784721.00	16784721.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	990411.00	794778.00	351163.00	0.00	546796.00
3508001	Liability in respect of Stale Cheque	0.00	669288.00	0.00	107967.00	0.00	777255.00
3508099	Other Liabilities Payable	0.00	122822.00	122822.00	0.00	0.00	0.00
4101001	Land	329562.00	0.00	0.00	0.00	329562.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101007	Crematorium	3133344.00	0.00	0.00	0.00	3133344.00	0.00
4101009	Public pond	178480.00	0.00	0.00	0.00	178480.00	0.00
4102002	Administrative Buildings	15205355.00	0.00	0.00	0.00	15205355.00	0.00
4102005	Hospital Buildings	925000.00	0.00	0.00	0.00	925000.00	0.00
4102006	Dispensary/ Clinic Buildings	322275.00	0.00	0.00	0.00	322275.00	0.00
4102008	School Buildings	1218545.00	0.00	1799282.00	0.00	3017827.00	0.00
4102015	Buildings - Sanitation and Waste Management	443936.00	0.00	0.00	0.00	443936.00	0.00
4102016	Other Buildings	452077.00	0.00	2087201.00	0.00	2539278.00	0.00
4102017	Compound Wall	0.00	0.00	379808.00	148180.00	231628.00	0.00
4103001	Concrete Roads	40424887.00	0.00	13416042.00	2060799.00	51780130.00	0.00
4103002	Black Topped Roads	60215736.00	0.00	13968159.00	13055828.00	61128067.00	0.00
4103003	Interlocked Roads	0.00	0.00	2804789.00	0.00	2804789.00	0.00
4103004	Footpath	1574295.00	0.00	0.00	0.00	1574295.00	0.00
4103005	Metalled Roads	200000.00	0.00	0.00	0.00	200000.00	0.00
4103007	Other Roads	366286.00	0.00	0.00	0.00	366286.00	0.00
4103008	Bridges	1337032.00	0.00	0.00	0.00	1337032.00	0.00
4103010	Culverts	465664.00	0.00	0.00	0.00	465664.00	0.00
4103012	Side Walls	449896.00	0.00	2348217.00	1781536.00	1016577.00	0.00
4103099	Other Constructions	1989065.00	0.00	0.00	0.00	1989065.00	0.00
4103101	Sewerage	4520.00	0.00	0.00	0.00	4520.00	0.00
4103201	Check Dam	613841.00	0.00	0.00	0.00	613841.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103204	Distribution & Regulation System - Water Supply	9349353.00	0.00	0.00	0.00	9349353.00	0.00
4103302	Street Light	3324617.00	0.00	1634942.00	0.00	4959559.00	0.00
4104001	Plant & Machinery	2506541.00	0.00	733178.00	721871.00	2517848.00	0.00
4105001	Vehicles	1003067.00	0.00	0.00	0.00	1003067.00	0.00
4106001	Office & Other Equipments	2855516.00	0.00	0.00	0.00	2855516.00	0.00
4106002	Computers, Printers & Peripherals	2009730.00	0.00	1198845.00	0.00	3208575.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6112023.00	0.00	100182.00	0.00	6212205.00	0.00
4108001	Other Fixed Assets	5873758.00	0.00	160025.00	0.00	6033783.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3280993.00	0.00	371416.00	0.00	3652409.00
4113001	Accumulated Depreciation - Roads	0.00	72344620.00	0.00	99231.00	0.00	72443851.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	50504.00	0.00	0.00	0.00	50504.00
4113201	Accumulated Depreciation-Watersupply	0.00	3427838.00	0.00	11450618.00	0.00	14878456.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2011174.00	0.00	157430.00	0.00	2168604.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	908207.00	0.00	34043.00	0.00	942250.00
4115001	Accumulated Depreciation-Vehicles	0.00	138805.00	0.00	33426.00	0.00	172231.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1786125.00	0.00	11642.00	0.00	1797767.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4252225.00	0.00	0.00	0.00	4252225.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2175712.00	5663.00	107321.00	0.00	2277370.00
4120101	Capital Work In Progress	1243562.00	0.00	0.00	0.00	1243562.00	0.00
4201001	Investments	20000000.00	0.00	0.00	20000000.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	20000000.00	0.00	20000000.00	0.00
4301002	Purchase of Material - Stores	235944.00	0.00	300000.00	535944.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	409.00	0.00	4535601.00	4085923.00	450087.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	2585.00	2327.00	258.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	88601.00	0.00	6759029.00	6258237.00	589393.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	115998.00	0.00	90625.00	198030.00	8593.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	791970.00	791970.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	8350.00	8350.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	542750.00	356250.00	186500.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	6100.00	6100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	96084.00	96084.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	2028.00	2028.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	30000.00	0.00	87000.00	117000.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	0.00	0.00	30000.00	0.00	30000.00	0.00
4315002	Receivables from Government (redemption amount)	22131901.00	0.00	28676461.00	22131901.00	28676461.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	33658000.00	33658000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3666000.00	3666000.00	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	29525000.00	29525000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8548000.00	8548000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7177000.00	7177000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4785000.00	4785000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	28227000.00	28227000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	372526.00	0.00	372526.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	9767.00	0.00	523221.00	0.00	532988.00
4401001	Prepaid Programme Expenses	22708415.00	0.00	1080000.00	2023878.00	21764537.00	0.00
4501001	Cash	209756.00	0.00	10925023.00	10864329.00	270450.00	0.00
4502101	Bank	56989751.00	0.00	55915532.50	56706779.00	56198504.50	0.00
4502201	Treasury (Account)	0.00	0.00	45725198.00	45763053.00	0.00	37855.00
4502202	Treasury (Allotment)	0.00	0.00	60279261.00	60279261.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	182055.00	182055.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	152000.00	140000.00	12000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	12593562.00	0.00	721871.00	721871.00	12593562.00	0.00
4605003	Advance to Implementing Officers	336481.00	0.00	0.00	0.00	336481.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	50000.00	50000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1131707.00	0.00	2220671.00	1996719.00	1355659.00	0.00
4605099	Advance to Others	49400.00	0.00	0.00	0.00	49400.00	0.00
4606099	Other deposits with external agencies	2632.00	0.00	0.00	0.00	2632.00	0.00
	Total	300752720.00	300752720.00	850255284.50	850255284.50	556672243.50	556672243.50