

Maranchery 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	9521628
2	3109001	Excess of Income Over Expenditure	(90116158)
3	3109002	Suspense	448496
		Total of Muncipal (General) Fund [Code No 310]	**(80146034)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	4248
2	3117201	Endowments	318380
		Total of Earmarked Fund	**322628**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	131828795
		Total of Reserves	**131828795**
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	1157330
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1408116
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5118280
4	3201004	Central Finance Commission Grant - Tied	6317309
5	3201005	Central Finance Commission Grant - Untied	5437558
6	3201020	Integrated Child Development Service	11287671
7	3201024	National Health Mission	458124
8	3201026	Sarva Siksha Abhiyan	27987
9	3201029	Swaccha Bharat Mission - Solid Waste Management	0
10	**3201035**	**Total Sanitation Campaign**	**378013**
11	3201041	Grants and Contribution - PYKA	1000
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	38421
18	3202028	Grants For Specific Purposes - Disaster Management	100000
19	3202029	Awards and Honours - Tied	0

SN	Code	Description of Items	Current Year Amount
20	3202030	Awards and Honours - Untied	3335986
21	3208010	Beneficiary Contribution	1255624
22	3208099	Other Grants & Contributions for Specific Purpose	475622
23	3209001	Contribution to Joint Venture Projects from District Panchayat	0
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	7659
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
26	3201045	Suchitwa Mission Grant	0
27	3201056	Special Grants	95000
28	3202032	Literacy Scheme Grant	136265
		Total of Grants, Contribution for Specific Purposes	**37035965**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	73264684
		Total of Secured Loans	**73264684**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	38963
2	3401003	Retention	251817
3	3402002	Auction Deposit	1001
4	3402006	Election Deposit(Candidate)	210500
5	3408099	Other deposits received	450000
		Total of Deposits Received	**952281**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	545844
5	3501301	Employers Liabilities - Pension Contribution (NPS)	24006
6	3501302	Employers Liabilities - EPF	7200
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	78000
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
9	3502006	Recoveries Payable - Insurance Premium	7222
10	3502009	Recoveries Payable - KSFE Recovery	15000
11	3502012	Recoveries Payable - State Life Insurance	9900
12	3502014	Recoveries Payable - Group Insurance	9800
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	719280
15	3502020	Recoveries Payable - Employee Share NPS	24006
16	3502021	Recoveries Payable - EPF	7200
17	3502022	Recoveries Payable -Medisep -Regular	9118
18	3502025	Recoveries Payable - Income Tax Deducted at Source	13969
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	19596
20	3502028	Recoveries Payable - Other Recoveries	13451
21	3503001	Government and Other Dues Payable - Library Cess	205010

SN	Code	Description of Items	Current Year Amount
		Payable	
22	3503005	Government and Other Dues Payable-TDS - CGST	13854
23	3503006	Government and Other Dues Payable-TDS - SGST	13854
24	3503007	Government and Other Dues Payable-TDS - IGST	630
25	3503008	Government and Other Dues Payable - CGST	2797
26	3503009	Government and Other Dues Payable - SGST	2797
27	3503013	Government and Other Dues Payable - Others payable	40981
28	3504002	Refund Payable - Profession Tax	1200
29	3504099	Refund Payable - Others	1300000
30	3504101	Advance Collection of Revenues	592170
31	3508001	Liability in respect of Stale Cheque	775710
32	3501116	Pension Contribution Payable	48672
33	3508099	Other Liabilities Payable	291387
34	3502030	Recoveries Payable - House Building Advance	0
35	3501099	Other Creditors Controll Account	0
36	3503099	Other Payable	0
37	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**4792654**
		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

SN	Code	Description of Items	Current Year Amount
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4315002	Receivables from Government (redemption amount)	4020182
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(15306)
15	4315201	Revenue Recovery - Receivables	88625
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	159344
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	2322
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	177966
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
20	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**4433133**
		Schedule B16: Pre-paid Expenses	

SN	Code	Description of Items	Current Year Amount
1	4401001	Prepaid Programme Expenses	58910594
		Total of Pre-paid Expenses	**58910594**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	116086
2	4502101	CB 1424201000166 Canara Materinity Benefit	11722
3	4502101	CB 1424201000167 Canara OAP	116289
4	4502101	DCb 090101000920001 MDC Pension	908
5	4502101	DCb 0901012000070 MDC Sanitation	378013
6	4502101	FB 17060100144703 CFC	9059399
7	4502101	FB 17060100145056 Award Money	3335986
8	4502101	FB 17060100152631 Vathilpadi Sevanam	1561
9	4502101	FB 17060100172613 MGNREGS Admin fund	0
10	4502101	FB 17060100181655 LIFE LOAN 2025	14234654
11	4502101	FB 17060200000805 OWN FUND	14995813
12	4502101	FEDERAL BANK LIFE LOAN	118629
13	4502101	OCB 002010000003081 Saksharatha	126665
14	4502101	OCB 002010000004080 OWN FUND	6498202
15	4502101	OCB 002010000007342 Distress Relief Fund	4248
16	4502101	SBI 40966407180 HG For Diagnostic Infrastructure	1408116
17	4502101	SBI 40966422416 HG Buildingless Subcentre	5118280
18	4502101	SBI 40966426158 HG for Conversion of Rural PHC	1157330
19	4502101	SBI 57064765555 LIFE STATE SHARE	977529

SN	Code	Description of Items	Current Year Amount
20	4502101	SBI 67139423535 SSA	27987
21	4502101	SIB 0594073000000202 UPI	1150096
22	4502201	1504 715041400000006 Treasury	326446
23	4502201	1504 799013000000366 LGTSB	764178
24	4502202	1504 Development Fund CFC Basic Untied Treasury	0
25	4502202	1504 Development Fund CFC Tied Treasury	0
26	4502202	1504 Development Fund General	0
27	4502202	1504 Development Fund SCP	0
28	4502202	1504 Maintenance fund Non Road	0
29	4502202	1504 Maintenance Fund Road	0
30	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**59928137**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	39500
4	4605002	Advance to Implementing Agencies	2538183
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2147182
6	4606099	Other deposits with external agencies	9600
7	4605099	Advance to Others	9600
		Total of Loans, Advances and Deposits	**4744265**
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	3763240
2	4102002	Administrative Buildings	0
3	4102005	Hospital Buildings	501306
4	4102015	Buildings - Sanitation and Waste Management	24648
5	4102016	Other Buildings	15652724
6	4102017	Compound Wall	239803
7	4103001	Concrete Roads	64127735
8	4103002	Black Topped Roads	5265895
9	4103004	Footpath	4307506
10	4103005	Metalled Roads	2517972
11	4103007	Other Roads	22800
12	4103010	Culverts	769468
13	4103012	Side Walls	898931
14	4103099	Other Constructions	2054748
15	4103101	Sewerage	2626464
16	4103102	Drainage	5332986
17	4103205	Distribution & Regulation System - Public Lighting	8664980
18	4104001	Plant & Machinery	1932311
19	4105001	Vehicles	1576362
20	4106001	Office & Other Equipments	1394825
21	4106002	Computers, Printers & Peripherals	2095724
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	343996

SN	Code	Description of Items	Current Year Amount
23	4108001	Other Fixed Assets	7513901
24	4103302	Street Light	123641
25	4101008	Public well	245412
		Total of Fixed Assets	**131997378**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3136455)
2	4113001	Accumulated Depreciation - Roads	(65438698)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1387469)
4	4113201	Accumulated Depreciation-Watersupply	(7813081)
5	4113301	Accumulated Depreciation-Public Lighting	(5803686)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1082403)
7	4115001	Accumulated Depreciation-Vehicles	(236454)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2041741)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2507047)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2515500)
		Total of Accumulated Depreciation	**(91962534)**