



Mezhuveli Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-CB BIODIVERSITY		205915	
2			Canara Bank-CB CFCBASIC		7433322	
3			Canara Bank-CB HGKL278DI		331461	
4			Canara Bank-CB HGKL281H		433674	
5			Canara Bank-CB LIFELOAN		63782	
6			Canara Bank-CB UPIPAYMENT		594746	
7			Canara Bank-CNB OWN 158		3791109	
8			Other Co-operative Bank-SCB DRF ACCOUNT3870		237902	
9			Other Co-operative Bank-SCBOWNFUND		1502433	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
10			State Bank of India-Mezhuveli Panchayat Library Account 6751		34321	
						14628665
RECEIPT				R1-Tax Revenue		
11		1101001	Profession Tax – Employees		772800	
						772800
RECEIPT				R3-Rental Income		
12		1304002	Rent from Grounds		4000	
13		1308002	Rent from Localbody Properties		0	
						4000
RECEIPT				R4-Fee and User Charges		
14		1401103	License Fees under P.P.R ACT		188	
15		1401106	License Fees for Domestic Dogs		2450	
16		1401201	Fees for Construction of Buildings		864636	
17		1401203	Permit Application fee		67567	
18		1401302	Fees for Delayed Registration - Birth & Death		86	
19		1401304	Fee for Marriage Registration		6680	
20		1401399	Fees for Other Certificates or Extracts		2224	
21		1401701	Regularization Fees		178034	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
22		1402001	Penal Interest		105684	
23		1402003	Other Penalties and Fines		56565	
24		1402004	Compounding Fee		1000	
25		1404002	Notice Fees		60	
26		1404004	Ownership Change Fees - Fine		27000	
27		1404008	Delayed Registration Fees		2750	
28		1404009	Search Fees		80	
29		1405008	Receipts from Libraries		1850	
30		1406001	Entry Fees		13250	
31		1401305	Fee for Non Availability Certificate		12	
32		1401306	Fee for Correction in Registration		100	
33		1404011	Late Fee		2530	
34		1401204	Permit Fee for Additional FSI		762	
35		1401205	Fees for Erection of Telecommunication Tower		20000	
36		1407005	Incentive from Schemes		54000	
						1407508
RECEIPT				R5-Sale and Hire Charges		
37		1501102	Receipts from Sale of Tender Forms		5075	
38		1501202	Receipts from Sale of Scrap		13000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		1501203	Receipts from auction of obsolete assets		320600	
						338675
RECEIPT				R8-Interest Earned		
40		1711001	Interest from Bank Accounts		178036	
						178036
RECEIPT				R9-Other Income		
41		1808004	Receipts on excess payments		120	
						120
RECEIPT				R10-Earmarked Funds		
42		3111101	Distress Relief Fund		62	
						62
RECEIPT				R11-Grants, Contributions and Subsidies		
43		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		146066	
44		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		386313	
45		3201005	Central Finance Commission Grant - Untied		45879	
46		3201020	Integrated Child Development Service		1542840	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		3202008	Development Fund - Sabarimala Grant		943000	
48		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		500000	
49		3202026	Library Grant		202	
50		3202027	Grants For Specific Purposes - Election		17500	
51		3202028	Grants For Specific Purposes - Disaster Management		1212000	
52		3203001	Grant from Other Government Agencies		77432	
53		3208010	Beneficiary Contribution		70625	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		823674	
55		3202032	Literacy Scheme Grant		9600	
						5775131
RECEIPT			R13-Deposits Received			
56		3401001	Earnest Money Deposit		43700	
57		3401002	Security Deposit		15000	
58		3401003	Retention		50150	
59		3402002	Auction Deposit		7050	
60		3402006	Election Deposit(Candidate)		98000	
						213900

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R14-Sundry Creditors			
61		3503001	Government and Other Dues Payable - Library Cess Payable		207564	
62		3503008	Government and Other Dues Payable - CGST		272788	
63		3503009	Government and Other Dues Payable - SGST		273152	
64		3508001	Liability in respect of Stale Cheque		235465	
65		3503016	Forest Tax Payable		780	
						989749
RECEIPT			R15-Advance Collection			
66		3504101	Advance Collection of Revenues		31958	
						31958
RECEIPT			R17-Sundry Debtors (Except 4315002)			
67		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		373450	
68		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		2700	
69		4313003	Receivable for License Fees (Current)		116000	
70		4314001	Rent receivable from Buildings (Current)		2284303	
71		4314005	Receivables from Markets		424075	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
72		4314012	Receivables from Slaughter House (Arrear)		0	
73		4314015	Rent receivables from Local Body Properties (Current)		0	
74		4315004	Receivables - Developement Fund - General		5830553	
75		4315005	Receivables - Developement Fund - SCP		8186370	
76		4315007	Receivables - Maintenance - Road		16434000	
77		4315008	Receivables - Maintenance - Non Road		3791000	
78		4315009	Receivables - Central Finance Commission Grant - Tied		1360194	
79		4315010	Receivables - Central Finance Commission Grant - Untied		1503000	
80		4315011	Receivables - General Purpose Fund		11792161	
81		4311003	Receivables For Property Tax On Residential Buildings(Current)		2142530	
82		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1830	
83		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1936020	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		850	
						56179036
RECEIPT				R20-Redemption amount (4315002)		
85		4315002	Receivables from Government (redemption amount)		9116144	
						9116144
RECEIPT				R21-General Fund		
86		3109002	Suspense		75073	
						75073
PAYMENT				P1-Establishment Expenses		
87		2101001	Salaries -Secretary		64847	
88		2101003	Salaries - Permanent Staff		943	
89		2101004	Salaries - Contract Staff		155610	
90		2101101	Wages		89385	
91		2101401	Honourarium		23400	
92		2102001	Travelling Allowances - Secretary		12666	
93		2102003	Travelling Allowances - Permanent Staff		151318	
94		2102005	Travelling Allowances - Contingent Staff		7438	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1518583	
96		2102016	Other Benefits and Allowances		565681	
97		2102018	Spectacle Allowance		4500	
98		2103006	Employer's Contribution to NPS - Regular Employees		8450	
						2602821
PAYMENT				P2-Administrative Expenses		
99		2201001	Rent of Buildings		24800	
100		2201101	Office Electricity Expenses		49731	
101		2201102	Water Charges - Office		988	
102		2201104	Service Connection Charge (KSEB/ KWA)		38580	
103		2201199	Other Office Maintenance Expenses		17805	
104		2201201	Telephone Expenses/ Internet Charges		94752	
105		2201299	Miscellaneous Communication Expenses		6000	
106		2202001	Books & Periodicals		20070	
107		2202101	Printing & Stationery		147372	
108		2204001	Insurance		9219	
109		2206001	Newspaper Advertisement Charges		40117	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
110		2206101	Membership & Subscriptions		6860	
111		2208099	Miscellaneous Administration Expenses		588351	
112		2201105	Water Charges - LB buildings		17016	
113		2208005	Donations And Contributions As Per Government Order		35000	
						1096661
PAYMENT				P3-Operation and Maintanance		
114		2302001	Water Charges - Street Tap		237798	
115		2301001	Electricity Charges for Street Lights		798482	
116		2301002	Fuel Charges		171314	
117		2304001	Vehicle Hire Charges		10466	
118		2305006	Repairs & Maintenance - Street Lights		170967	
119		2305301	Repairs & Maintenance - Vehicles		102760	
120		2305902	Repairs & Maintenance - Office Equipments		3640	
121		2308201	Refreshment Charges		70487	
122		2301003	Electricity Charges of Other Buildings of LB		15411	
123		2308010	Extra - ordinary Expenses		2315	
						1583640
PAYMENT				P4-Interest on Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
124		2407001	Bank Charges		3615	
125		2408001	Other Finance Expenses		8430	
						12045
PAYMENT				P5-Programme Expenses		
126		2501001	Election Expenses		245535	
						245535
PAYMENT				P6-Productive Sector		
127		2510105	Agriculture - Plaintane		60000	
128		2510106	Agriculture - Tubercrops		28000	
129		2510111	Agriculture - Ginger		100000	
130		2510116	Agriculture - Turmeric		40000	
131		2510124	Agriculture - Intercropping		17500	
132		2510201	Animal Husbandry - Cow		225000	
133		2510209	Animal Husbandry - Infrastructure		175000	
134		2510210	Animal Husbandry - Disease Control		82950	
135		2510305	Dairy Development - Milk Incentives		536778	
136		2510136	Agrarian Disease		15400	
137		2510215	Protection of Animals		164289	
						1444917
PAYMENT				P7-Service Sector		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
138		2520102	Primary Education		35000	
139		2520107	Education-Related Activities		1506177	
140		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		64172	
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		79722	
142		2520617	Epidemic Control		130000	
143		2520702	Drinking Water - Public		409500	
144		2520801	Housing & House Electrification - Individual		4296774	
145		2520903	Women Welfare		140302	
146		2520904	Welfare of the Aged		543578	
147		2520905	Welfare Programs for the Destitute		240146	
148		2520906	Welfare Programs for Physically/ Mentally Challenged		665000	
149		2520908	Social Security Programme		30730	
150		2521001	Anganwadi Nutrition		1238071	
151		2521101	Anganwadi Infrastructure		228980	
152		2521402	Electricity Line - Transformer - Voltage Improvement		0	
153		2521601	Local Government Service Delivery Improvement		12500	
154		2521701	Allied Institution Service Delivery Improvement		219997	
155		2521801	Contribution to Social		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Security Mission			
156		2522001	Plan Formulation, Implementation and Monitoring		138097	
157		2520618	Medical Institution - Allopathy		2385370	
158		2520619	Medical Institution - Ayurvedic		500000	
159		2520620	Medical Institution - Homoeo		100000	
160		2520109	Encourage Excellence of SC/ ST		660000	
161		2521904	Toilet (Individual)		72000	
162		2520111	Contribution towards SSA		450000	
163		2521602	Payments to IKM		70000	
164		2522305	Solid Waste Management - Collection and Transportation		85780	
165		2522308	Solid Waste Management - Processing - Centralised		50000	
166		2522310	Solid Waste Management - Disposal		170130	
167		2522314	Solid Waste Management - Processing Individual		240800	
						14962826
PAYMENT			P8-Infra Structure			
168		2530101	Street Lights		100000	
169		2530201	Roads		979509	
170		2530202	Lanes		141514	
171		2530501	Vehicle Rent for Engineering		351330	

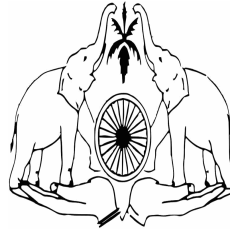
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wing			
						1572353
PAYMENT			P16-Deposits Paid			
172		3401001	Earnest Money Deposit		11500	
173		3401003	Retention		95928	
						107428
PAYMENT			P17-Sundry Creditors			
174		3501001	Suppliers Control Account		31240	
175		3501002	Contractors Control Account		2265172	
176		3501102	Net Salary Payable		7072572	
177		3501301	Employers Liabilities - Pension Contribution (NPS)		247346	
178		3502001	Recoveries Payable - General Provident Fund		60000	
179		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		740089	
180		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		22000	
181		3502005	Recoveries Payable - Loan Recovery		162500	
182		3502006	Recoveries Payable - Insurance Premium		30125	
183		3502008	Recoveries Payable - Co-operative Recovery		90000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		3502012	Recoveries Payable - State Life Insurance		119950	
185		3502014	Recoveries Payable - Group Insurance		106300	
186		3502017	Recoveries Payable-GPAIS		14000	
187		3502020	Recoveries Payable - Employee Share NPS		238896	
188		3502022	Recoveries Payable -Medisep -Regular		331111	
189		3502025	Recoveries Payable - Income Tax Deducted at Source		58067	
190		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		22066	
191		3503001	Government and Other Dues Payable - Library Cess Payable		196218	
192		3503005	Government and Other Dues Payable-TDS - CGST		197987	
193		3503006	Government and Other Dues Payable-TDS - SGST		197987	
194		3503008	Government and Other Dues Payable - CGST		7994	
195		3503009	Government and Other Dues Payable - SGST		7994	
196		3508001	Liability in respect of Stale Cheque		153778	
197		3501116	Pension Contribution Payable		554222	
198		3502030	Recoveries Payable - House		28400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Building Advance			
199		3502032	Recoveries Payable - NPS Arrear		3274	
200		3502035	Recoveries Payable - PF Loan Repayment - GPF		88800	
201		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		417588	
202		3501099	Other Creditors Controll Account		1261341	
203		3503099	Other Payable		102964	
204		3504018	Refund Payable - Grants and Funds		8502746	
						23332727
PAYMENT			P18-Fixed Assets			
205		4102016	Other Buildings		21222	
206		4103001	Concrete Roads		922343	
207		4103002	Black Topped Roads		3512666	
208		4103003	Interlocked Roads		3105271	
209		4103012	Side Walls		2416818	
210		4103099	Other Constructions		539490	
211		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		339814	
212		4108001	Other Fixed Assets		327000	
						11184624
PAYMENT			P21-Stores			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
214		4601001	Festival Advance to Employees		85000	
215		4605002	Advance to Implementing Agencies		808268	
216		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1074966	
217		4605009	Unauthorized debt		64997	
						2033231
PAYMENT			P24-Redemption amount (4315002)			
218		4315002	Receivables from Government (redemption amount)		13280514	
						13280514
Closing Balance			CB-Cash			
219		4501001	Cash		801814	
						801814
Closing Balance			CB-Bank			
220		4502101	Canara Bank-CB BIODIVERSITY		210521	
221			Canara Bank-CB CFCBASIC		6946902	
222			Canara Bank-CB HGKL278DI		366857	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223			Canara Bank-CB HGKL281H		307431	
224			Canara Bank-CB LIFELOAN		455837	
225			Canara Bank-CB UPIPAYMENT		0	
226			Canara Bank-CNB OWN 158		7123091	
227			Other Co-operative Bank-SCB DRF ACCOUNT3870		1745	
228			Other Co-operative Bank-SCBOWNFUND		4310	
229			State Bank of India-Mezhuveli Panchayat Library Account 6751		32925	
230			State Bank of India-SBI MGNREGS		102	
231		4502201	Sub Treasury, Pandalam-LGTSBOWFUND		0	
232		4502202	Sub Treasury, Pandalam-506 Development fund general		0	
233			Sub Treasury, Pandalam-506 Development fund Scp		0	
234			Sub Treasury, Pandalam-506 Maintenance grant non road		0	
235			Sub Treasury, Pandalam-506 Maintenance grant road		0	
236			Sub Treasury, Pandalam-CFC TIED FUND UNSPEND		0	
						15449721



Mezhuveli 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		1101002	Profession Tax - Traders/ Institutions		495850
2		1100108	Property Tax On Non-Residential Buildings		2112439
3		1101001	Profession Tax – Employees		823100
4		1100107	Property Tax On Residential Buildings		2461748
		1300000		Rental Income (130)-I - 3	
5		1308002	Rent from Localbody Properties		0
6		1302003	Rent from Buildings		2334408
7		1304002	Rent from Grounds		4000
		1400000		Fees and User Charges (140)-I - 4	
8		1405008	Receipts from Libraries		1850
9		1406001	Entry Fees		13250
10		1407005	Incentive from Schemes		54000

SN	Group	Code	Head Name	Schedule	Amount
11		1401302	Fees for Delayed Registration - Birth & Death		86
12		1401203	Permit Application fee		67567
13		1401201	Fees for Construction of Buildings		864636
14		1401106	License Fees for Domestic Dogs		2450
15		1401103	License Fees under P.P.R ACT		188
16		1401101	License Fees for Enterprises		186800
17		1401001	Private Hospital & Paramedical Institutions Registration Fee		850
18		1401701	Regularization Fees		178034
19		1402003	Other Penalties and Fines		67601
20		1402004	Compounding Fee		1000
21		1404002	Notice Fees		60
22		1404004	Ownership Change Fees - Fine		27000
23		1404008	Delayed Registration Fees		2750
24		1404009	Search Fees		80
25		1405004	Market Fees		424075
26		1401304	Fee for Marriage Registration		6680
27		1401399	Fees for Other Certificates or Extracts		2224
28		1402001	Penal Interest		169507
29		1404011	Late Fee		2530
30		1401204	Permit Fee for Additional FSI		762
31		1401205	Fees for Erection of Telecommunication Tower		20000

SN	Group	Code	Head Name	Schedule	Amount
32		1401306	Fee for Correction in Registration		100
33		1401305	Fee for Non Availability Certificate		12
		1500000	Sale and Hire Charges (150)-I - 5		
34		1501203	Receipts from auction of obsolete assets		320600
35		1501202	Receipts from Sale of Scrap		13000
36		1501102	Receipts from Sale of Tender Forms		5075
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
37		1601023	General Purpose Fund		11813207
38		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		11439443
39		1601001	Development Fund - General		7125369
40		1601002	Development Fund - Special Component Plan		6155592
41		1601008	Development Fund - Sabarimala Grant		1994115
42		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2716200
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		11289900
44		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		563200
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3315000
46		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		26977800

SN	Group	Code	Head Name	Schedule	Amount
47		1601021	Maintenance Fund - Road Assets		979509
48		1601022	Maintenance Fund - Non-Road Assets		2981222
49		1607001	Grant from Other Government Agencies		72000
50		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		100000
51		1601037	Library Grant		6675
52		1601043	Grant for Specific Purposes - Election		17500
53		1601045	Other Revenue Grants		42480
54		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		280639
55		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		358260
56		1602006	Central Finance Commission Grant - Tied		170130
57		1602016	Integrated Child Protection Scheme (ICPS)		929502
58		1602021	National Health Mission		496652
59		1603002	Beneficiary Contribution		28455
60		1604001	Contribution towards Joint Venture Projects from District Panchayat		492120
61		1604002	Contribution towards Joint Venture Projects from Block Panchayat		221695
62		1606001	Distress Relief Fund		939
63		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		931000

SN	Group	Code	Head Name	Schedule	Amount
64		1602090	Reimbursement of Expenses		683609
		1710000	Interest Earned (171)-I - 8		
65		1711001	Interest from Bank Accounts		15353
		1800000	Other Income (180)-I - 9		
66		1808004	Receipts on excess payments		120
					102861998
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
67		2103006	Employer's Contribution to NPS - Regular Employees		267704
68		2102017	Festival Allowance		103590
69		2102016	Other Benefits and Allowances		565681
70		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1518583
71		2102005	Travelling Allowances - Contingent Staff		7438
72		2102003	Travelling Allowances - Permanent Staff		151318
73		2102001	Travelling Allowances - Secretary		12666
74		2101401	Honourarium		127630
75		2101101	Wages		680235
76		2101007	Salaries - Part time Contingent Staff		83490
77		2101004	Salaries - Contract Staff		1029157
78		2101003	Salaries - Permanent Staff		7653323
79		2101001	Salaries -Secretary		959811
80		2103007	Pension Contribution		610646

SN	Group	Code	Head Name	Schedule	Amount
81		2102018	Spectacle Allowance		4500
		2200000	Administrative Expenses (220)-I - 11		
82		2201102	Water Charges - Office		988
83		2201001	Rent of Buildings		24800
84		2201104	Service Connection Charge (KSEB/ KWA)		38580
85		2201199	Other Office Maintenance Expenses		17805
86		2201201	Telephone Expenses/ Internet Charges		94752
87		2201299	Miscellaneous Communication Expenses		6000
88		2202001	Books & Periodicals		20070
89		2202101	Printing & Stationery		147372
90		2204001	Insurance		9219
91		2206001	Newspaper Advertisement Charges		40117
92		2206101	Membership & Subscriptions		6860
93		2208099	Miscellaneous Administration Expenses		588351
94		2201105	Water Charges - LB buildings		17016
95		2208005	Donations And Contributions As Per Government Order		35000
96		2201101	Office Electricity Expenses		49731
		2300000	Operations and Maintenance (230)-I - 12		
97		2301003	Electricity Charges of Other Buildings of LB		15411
98		2302001	Water Charges - Street Tap		237798
99		2301001	Electricity Charges for Street Lights		830191

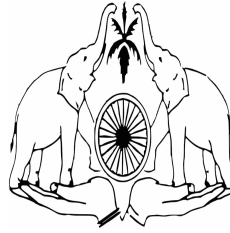
SN	Group	Code	Head Name	Schedule	Amount
100		2301002	Fuel Charges		171314
101		2304001	Vehicle Hire Charges		10466
102		2305006	Repairs & Maintenance - Street Lights		170967
103		2305301	Repairs & Maintenance - Vehicles		102760
104		2305902	Repairs & Maintenance - Office Equipments		3640
105		2308005	Expenses relating to collection of Taxes		102964
106		2308201	Refreshment Charges		70487
107		2308010	Extra - ordinary Expenses		2315
		2400000	Interest and Finance Charges (240)-I - 13		
108		2407001	Bank Charges		3615
109		2408001	Other Finance Expenses		12880
110		2408002	Rebate on Tax and Revenues		7603
		2520000	Expenses in Service Sector (252)-I - 14(b)		
111		2520801	Housing & House Electrification - Individual		4296774
112		2520904	Welfare of the Aged		543578
113		2520905	Welfare Programs for the Destitute		240146
114		2520906	Welfare Programs for Physically/ Mentally Challenged		769000
115		2520908	Social Security Programme		30730
116		2521001	Anganwadi Nutrition		1238071
117		2521101	Anganwadi Infrastructure		228980

SN	Group	Code	Head Name	Schedule	Amount
118		2521102	Anganwadi Related Services		963600
119		2521402	Electricity Line - Transformer - Voltage Improvement		0
120		2521601	Local Government Service Delivery Improvement		12500
121		2521701	Allied Institution Service Delivery Improvement		219997
122		2521801	Contribution to Social Security Mission		200000
123		2522001	Plan Formulation, Implementation and Monitoring		138097
124		2520618	Medical Institution - Allopathy		2888250
125		2520619	Medical Institution - Ayurvedic		999686
126		2520620	Medical Institution - Homoeo		100000
127		2520109	Encourage Excellence of SC/ ST		660000
128		2520702	Drinking Water - Public		573618
129		2520617	Epidemic Control		130000
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		79722
131		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		64172
132		2520107	Education-Related Activities		1506177
133		2520102	Primary Education		35000
134		2521904	Toilet (Individual)		72000
135		2520111	Contribution towards SSA		450000
136		2521602	Payments to IKM		70000

SN	Group	Code	Head Name	Schedule	Amount
137		2522305	Solid Waste Management - Collection and Transportation		1032336
138		2522308	Solid Waste Management - Processing - Centralised		50000
139		2522310	Solid Waste Management - Disposal		191176
140		2522314	Solid Waste Management - Processing Individual		240800
141		2520903	Women Welfare		140302
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
142		2530202	Lanes		141514
143		2530201	Roads		1121815
144		2530101	Street Lights		100000
145		2530302	Public Buildings - Other Buildings		370861
146		2530501	Vehicle Rent for Engineering Wing		351330
2510000			Expenses in Productive Sector (251)-I - 14(a)		
147		2510132	Agriculture Related Facilities		18192
148		2510201	Animal Husbandry - Cow		225000
149		2510209	Animal Husbandry - Infrastructure		175000
150		2510210	Animal Husbandry - Disease Control		82950
151		2510305	Dairy Development - Milk Incentives		616281
152		2510215	Protection of Animals		164289
153		2510136	Agrarian Disease		35400
154		2510105	Agriculture - Plaintane		60000

SN	Group	Code	Head Name	Schedule	Amount
155		2510106	Agriculture - Tubercrops		28000
156		2510111	Agriculture - Ginger		100000
157		2510116	Agriculture - Turmeric		40000
158		2510124	Agriculture - Intercropping		17500
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
159		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		26977800
160		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		563200
161		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		11289900
162		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3315000
163		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		931000
164		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2716200
2500000			Programme Expenditure (250)-I - 14		
165		2501001	Election Expenses		245535
166		2502001	Expenditure on Poverty Eradication Program		10371134
2700000			Provisions and Write off (270)-I - 16		
167		2703002	Property Tax (General) Written Off		340248

SN	Group	Code	Head Name	Schedule	Amount
2720000			Depreciation (272)-I - 18		
168		2723301	Depreciation-Public Lighting		199430
169		2723101	Depreciation-Sewerage & Drainage		58780
170		2723001	Depreciation-Roads & Bridges		1187702
171		2722001	Depreciation-Buildings		496707
172		2726001	Depreciation-Office & Other Equipments		278830
173		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		324109
174		2725001	Depreciation-Vehicles		95144
175		2724001	Depreciation-Plant & Machinery		26689
176		2723201	Depreciation-Watersupply		63410
					97908506
PRIOR PERIOD EXPENDITURE 2800000			Prior Period Items (280)-I - 19		
177		2801001	Prior Period Income		109309
					109309



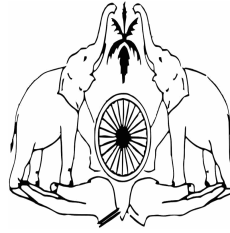
Mezhuveli Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		67497683
b	Prior Period Income		0
c	Grants & Contribution		5775193
d	Cash Paid for operating Activities		23508753
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		49764123
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		26498369
b	Sales of Asset		320600
c	Income From Investment (own fund)		178036
	Cash Generated from Investing Activities ((b+c)-a)		-25999733

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1310680
c	Repayment of loan		0
d	Payment of intrest		12045
e	Refund of Deposit & Advance		23440155
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-22141520
	Net increase in cash and cash equivalents (A + B + C)		1622870.00
	Cash and cash equivalents at beginning of period		14628665
	Cash and cash equivalents at end of period (D + E)		16251535.00



Mezhuveli 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	2461748.00	0.00	2461748.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2112439.00	0.00	2112439.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	823100.00	0.00	823100.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	495850.00	0.00	495850.00
1302003	Rent from Buildings	0.00	0.00	0.00	2334408.00	0.00	2334408.00
1304002	Rent from Grounds	0.00	0.00	0.00	4000.00	0.00	4000.00
1308002	Rent from Localbody Properties	0.00	0.00	500.00	500.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	850.00	0.00	850.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	186800.00	0.00	186800.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	188.00	0.00	188.00

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	2450.00	0.00	2450.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	864636.00	0.00	864636.00
1401203	Permit Application fee	0.00	0.00	0.00	67567.00	0.00	67567.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	762.00	0.00	762.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	86.00	0.00	86.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6680.00	0.00	6680.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	12.00	0.00	12.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	100.00	0.00	100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2224.00	0.00	2224.00
1401701	Regularization Fees	0.00	0.00	0.00	178034.00	0.00	178034.00
1402001	Penal Interest	0.00	0.00	0.00	169507.00	0.00	169507.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	67601.00	0.00	67601.00
1402004	Compounding Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1404002	Notice Fees	0.00	0.00	0.00	60.00	0.00	60.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	27000.00	0.00	27000.00
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	80.00	0.00	80.00
1404011	Late Fee	0.00	0.00	0.00	2530.00	0.00	2530.00
1405004	Market Fees	0.00	0.00	0.00	424075.00	0.00	424075.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405008	Receipts from Libraries	0.00	0.00	0.00	1850.00	0.00	1850.00
1406001	Entry Fees	0.00	0.00	0.00	13250.00	0.00	13250.00
1407005	Incentive from Schemes	0.00	0.00	0.00	54000.00	0.00	54000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	2315.00	7390.00	0.00	5075.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	13000.00	0.00	13000.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	2000.00	322600.00	0.00	320600.00
1601001	Development Fund - General	0.00	0.00	0.00	7125369.00	0.00	7125369.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6155592.00	0.00	6155592.00
1601008	Development Fund - Sabarimala Grant	0.00	0.00	0.00	1994115.00	0.00	1994115.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2716200.00	0.00	2716200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	11289900.00	0.00	11289900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	563200.00	0.00	563200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3315000.00	0.00	3315000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	26977800.00	0.00	26977800.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	979509.00	0.00	979509.00
1601022	Maintenance Fund - Non-Road	0.00	0.00	0.00	2981222.00	0.00	2981222.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Assets						
1601023	General Purpose Fund	0.00	0.00	1692400.00	13505607.00	0.00	11813207.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	100000.00	0.00	100000.00
1601037	Library Grant	0.00	0.00	0.00	6675.00	0.00	6675.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	17500.00	0.00	17500.00
1601045	Other Revenue Grants	0.00	0.00	0.00	42480.00	0.00	42480.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	931000.00	0.00	931000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	280639.00	0.00	280639.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	358260.00	0.00	358260.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	170130.00	0.00	170130.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	929502.00	0.00	929502.00
1602021	National Health Mission	0.00	0.00	0.00	496652.00	0.00	496652.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	11439443.00	0.00	11439443.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602090	Reimbursement of Expenses	0.00	0.00	345607.00	1029216.00	0.00	683609.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	28455.00	0.00	28455.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	492120.00	984240.00	0.00	492120.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	251695.00	473390.00	0.00	221695.00
1606001	Distress Relief Fund	0.00	0.00	0.00	939.00	0.00	939.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	72000.00	0.00	72000.00
1711001	Interest from Bank Accounts	0.00	0.00	162683.00	178036.00	0.00	15353.00
1808004	Receipts on excess payments	0.00	0.00	0.00	120.00	0.00	120.00
2101001	Salaries -Secretary	0.00	0.00	959811.00	0.00	959811.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8773647.00	1120324.00	7653323.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1029157.00	0.00	1029157.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	83490.00	0.00	83490.00	0.00
2101101	Wages	0.00	0.00	680235.00	0.00	680235.00	0.00
2101401	Honourarium	0.00	0.00	127630.00	0.00	127630.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	12666.00	0.00	12666.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	151318.00	0.00	151318.00	0.00
2102005	Travelling Allowances - Contingent Staff	0.00	0.00	7438.00	0.00	7438.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1518583.00	0.00	1518583.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102016	Other Benefits and Allowances	0.00	0.00	565681.00	0.00	565681.00	0.00
2102017	Festival Allowance	0.00	0.00	103590.00	0.00	103590.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	267704.00	0.00	267704.00	0.00
2103007	Pension Contribution	0.00	0.00	610646.00	0.00	610646.00	0.00
2201001	Rent of Buildings	0.00	0.00	24800.00	0.00	24800.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	49731.00	0.00	49731.00	0.00
2201102	Water Charges - Office	0.00	0.00	988.00	0.00	988.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	38580.00	0.00	38580.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	17016.00	0.00	17016.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	17805.00	0.00	17805.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	94752.00	0.00	94752.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00
2202001	Books & Periodicals	0.00	0.00	20070.00	0.00	20070.00	0.00
2202101	Printing & Stationery	0.00	0.00	147372.00	0.00	147372.00	0.00
2204001	Insurance	0.00	0.00	9219.00	0.00	9219.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	40117.00	0.00	40117.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6860.00	0.00	6860.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	588351.00	0.00	588351.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	830191.00	0.00	830191.00	0.00
2301002	Fuel Charges	0.00	0.00	171314.00	0.00	171314.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	15411.00	0.00	15411.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	237798.00	0.00	237798.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	10466.00	0.00	10466.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	170967.00	0.00	170967.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	102760.00	0.00	102760.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	3640.00	0.00	3640.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	102964.00	0.00	102964.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	2315.00	0.00	2315.00	0.00
2308201	Refreshment Charges	0.00	0.00	70487.00	0.00	70487.00	0.00
2407001	Bank Charges	0.00	0.00	3615.00	0.00	3615.00	0.00
2408001	Other Finance Expenses	0.00	0.00	12880.00	0.00	12880.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	7603.00	0.00	7603.00	0.00
2501001	Election Expenses	0.00	0.00	245535.00	0.00	245535.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	10371134.00	0.00	10371134.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	60000.00	0.00	60000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510106	Agriculture - Tubercrops	0.00	0.00	28000.00	0.00	28000.00	0.00
2510111	Agriculture - Ginger	0.00	0.00	100000.00	0.00	100000.00	0.00
2510116	Agriculture - Turmeric	0.00	0.00	40000.00	0.00	40000.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	17500.00	0.00	17500.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	18192.00	0.00	18192.00	0.00
2510136	Agrarian Disease	0.00	0.00	35400.00	0.00	35400.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	225000.00	0.00	225000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	175000.00	0.00	175000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	82950.00	0.00	82950.00	0.00
2510215	Protection of Animals	0.00	0.00	164289.00	0.00	164289.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	616281.00	0.00	616281.00	0.00
2520102	Primary Education	0.00	0.00	35000.00	0.00	35000.00	0.00
2520107	Education-Related Activities	0.00	0.00	1506177.00	0.00	1506177.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	660000.00	0.00	660000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	450000.00	0.00	450000.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	64172.00	0.00	64172.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	79722.00	0.00	79722.00	0.00
2520617	Epidemic Control	0.00	0.00	130000.00	0.00	130000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2888250.00	0.00	2888250.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	999686.00	0.00	999686.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520620	Medical Institution - Homoeo	0.00	0.00	100000.00	0.00	100000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	943769.00	370151.00	573618.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	4296774.00	0.00	4296774.00	0.00
2520903	Women Welfare	0.00	0.00	140302.00	0.00	140302.00	0.00
2520904	Welfare of the Aged	0.00	0.00	543578.00	0.00	543578.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	240146.00	0.00	240146.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	769000.00	0.00	769000.00	0.00
2520908	Social Security Programme	0.00	0.00	30730.00	0.00	30730.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1238071.00	0.00	1238071.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	228980.00	0.00	228980.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	963600.00	0.00	963600.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	63889.00	63889.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	12500.00	0.00	12500.00	0.00
2521602	Payments to IKM	0.00	0.00	70000.00	0.00	70000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	219997.00	0.00	219997.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	200000.00	0.00	200000.00	0.00
2521904	Toilet (Individual)	0.00	0.00	72000.00	0.00	72000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	138097.00	0.00	138097.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1032336.00	0.00	1032336.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	50000.00	0.00	50000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	191176.00	0.00	191176.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	240800.00	0.00	240800.00	0.00
2530101	Street Lights	0.00	0.00	569379.00	469379.00	100000.00	0.00
2530201	Roads	0.00	0.00	1121815.00	0.00	1121815.00	0.00
2530202	Lanes	0.00	0.00	141514.00	0.00	141514.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	370861.00	0.00	370861.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	351330.00	0.00	351330.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2716200.00	0.00	2716200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	11289900.00	0.00	11289900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	563200.00	0.00	563200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3315000.00	0.00	3315000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	26977800.00	0.00	26977800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	931000.00	0.00	931000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	340248.00	0.00	340248.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	496707.00	0.00	496707.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1187702.00	0.00	1187702.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	58780.00	0.00	58780.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	63410.00	0.00	63410.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	199430.00	0.00	199430.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	26689.00	0.00	26689.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	95144.00	0.00	95144.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	278830.00	0.00	278830.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	324109.00	0.00	324109.00	0.00
2801001	Prior Period Income	0.00	0.00	114999.00	5690.00	109309.00	0.00
3101001	General Fund	0.00	0.00	0.00	0.00	0.00	0.00
3109001	Excess of Income Over Expenditure	8936915.00	0.00	0.00	0.00	8936915.00	0.00
3109002	Suspense	0.00	0.00	63823.00	75073.00	0.00	11250.00
3111101	Distress Relief Fund	0.00	2622.00	939.00	62.00	0.00	1745.00
3121001	Capital Contribution	0.00	45239153.00	0.00	13926984.00	0.00	59166137.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of	0.00	433674.00	280639.00	154396.00	0.00	307431.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	331461.00	358260.00	393656.00	0.00	366857.00
3201004	Central Finance Commission Grant - Tied	0.00	6141893.00	2501544.00	2255000.00	0.00	5895349.00
3201005	Central Finance Commission Grant - Untied	0.00	1291429.00	1935138.00	1695262.00	0.00	1051553.00
3201020	Integrated Child Development Service	0.00	1740959.00	929502.00	1542840.00	0.00	2354297.00
3201024	National Health Mission	0.00	500000.00	496652.00	0.00	0.00	3348.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	823572.00	823674.00	0.00	102.00
3201045	Suchitwa Mission Grant	0.00	507673.00	0.00	0.00	0.00	507673.00
3202001	Development Fund - General	0.00	0.00	10573000.00	10573000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	12696000.00	12696000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	0.00	2276380.00	1994115.00	943000.00	0.00	1225265.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	16434000.00	16434000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3791000.00	3791000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	0.00	0.00	100000.00	620000.00	0.00	520000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sponsored Scheme Funds - Life Mission						
3202026	Library Grant	0.00	34321.00	4450.00	3054.00	0.00	32925.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	17500.00	17500.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	42480.00	1212000.00	0.00	1169520.00
3202032	Literacy Scheme Grant	0.00	20748.00	0.00	9600.00	0.00	30348.00
3203001	Grant from Other Government Agencies	0.00	0.00	72000.00	77432.00	0.00	5432.00
3208010	Beneficiary Contribution	0.00	264080.00	28455.00	70625.00	0.00	306250.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	22000.00	0.00	0.00	0.00	22000.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3531625.00	120000.00	0.00	0.00	3411625.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	280319.00	772439.00	492120.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1334825.00	1586520.00	251695.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	4152349.00	1064153.00	0.00	0.00	3088196.00
3401001	Earnest Money Deposit	0.00	318236.00	11500.00	43700.00	0.00	350436.00
3401002	Security Deposit	0.00	946065.00	0.00	15000.00	0.00	961065.00
3401003	Retention	0.00	429694.00	95928.00	100670.00	0.00	434436.00
3402001	Rent Deposit	0.00	5154919.00	0.00	0.00	0.00	5154919.00
3402002	Auction Deposit	0.00	250138.00	0.00	7050.00	0.00	257188.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	48000.00	0.00	98000.00	0.00	146000.00
3408099	Other deposits received	0.00	9311.00	0.00	0.00	0.00	9311.00
3501001	Suppliers Control Account	0.00	0.00	42000.00	42000.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2368988.00	2368988.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1285323.00	1285323.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9435603.00	9435603.00	0.00	0.00
3501102	Net Salary Payable	0.00	427672.00	7568765.00	8186137.00	0.00	1045044.00
3501103	Net Pension Payable	0.00	42240.00	42240.00	0.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	0.00	26844.00	0.00	0.00	0.00	26844.00
3501116	Pension Contribution Payable	0.00	0.00	575654.00	632078.00	0.00	56424.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	26844.00	276480.00	259254.00	0.00	9618.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	190000.00	216100.00	0.00	26100.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	2000.00	741726.00	796344.00	0.00	56618.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	52000.00	54000.00	0.00	2000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	192500.00	207000.00	0.00	14500.00
3502006	Recoveries Payable - Insurance Premium	0.00	2578.00	32703.00	32265.00	0.00	2140.00
3502008	Recoveries Payable - Co-operative	0.00	30000.00	90000.00	60000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Recovery						
3502012	Recoveries Payable - State Life Insurance	0.00	12140.00	127190.00	129750.00	0.00	14700.00
3502014	Recoveries Payable - Group Insurance	0.00	10400.00	116700.00	115600.00	0.00	9300.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	246474.00	265993.00	0.00	19519.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	331111.00	333729.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	90956.00	105384.00	0.00	14428.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	22066.00	38560.00	0.00	16494.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	28400.00	31950.00	0.00	3550.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	3274.00	3274.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	88800.00	99900.00	0.00	11100.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	417588.00	458198.00	0.00	40610.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	149395.00	199969.00	211315.00	0.00	160741.00
3503003	Government and Other Dues Payable - Court attachments	0.00	3130.00	0.00	0.00	0.00	3130.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	197987.00	214952.00	0.00	16965.00

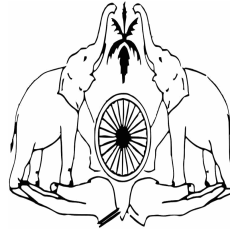
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	197987.00	214952.00	0.00	16965.00
3503008	Government and Other Dues Payable - CGST	0.00	75975.00	351066.00	291493.00	0.00	16402.00
3503009	Government and Other Dues Payable - SGST	0.00	75975.00	696855.00	637282.00	0.00	16402.00
3503013	Government and Other Dues Payable - Others payable	0.00	39227.00	0.00	0.00	0.00	39227.00
3503016	Forest Tax Payable	0.00	0.00	0.00	780.00	0.00	780.00
3503018	Cess on KCWWF Payable	0.00	0.00	5558.00	5558.00	0.00	0.00
3503099	Other Payable	0.00	0.00	102964.00	102964.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	8502746.00	8502746.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	196883.00	193033.00	34242.00	0.00	38092.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	159468.00	235465.00	0.00	75997.00
4101001	Land	100000.00	0.00	0.00	0.00	100000.00	0.00
4101006	Swimming Pool	634108.00	0.00	0.00	0.00	634108.00	0.00
4101007	Crematorium	79419.00	0.00	0.00	0.00	79419.00	0.00
4102002	Administrative Buildings	9613726.00	0.00	0.00	0.00	9613726.00	0.00
4102015	Buildings - Sanitation and Waste Management	1425661.00	0.00	0.00	0.00	1425661.00	0.00
4102016	Other Buildings	1275516.00	0.00	316520.00	0.00	1592036.00	0.00
4103001	Concrete Roads	15733893.00	0.00	1203744.00	0.00	16937637.00	0.00
4103002	Black Topped Roads	7610245.00	0.00	4545463.00	0.00	12155708.00	0.00
4103003	Interlocked Roads	0.00	0.00	3105271.00	0.00	3105271.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103005	Metalled Roads	2363081.00	0.00	0.00	0.00	2363081.00	0.00
4103008	Bridges	150134.00	0.00	0.00	0.00	150134.00	0.00
4103012	Side Walls	195667.00	0.00	2416818.00	0.00	2612485.00	0.00
4103099	Other Constructions	6817913.00	0.00	1259400.00	0.00	8077313.00	0.00
4103102	Drainage	3246458.00	0.00	0.00	0.00	3246458.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4012179.00	0.00	0.00	0.00	4012179.00	0.00
4104001	Plant & Machinery	266896.00	0.00	0.00	0.00	266896.00	0.00
4105001	Vehicles	951440.00	0.00	0.00	0.00	951440.00	0.00
4106001	Office & Other Equipments	1830227.00	0.00	0.00	0.00	1830227.00	0.00
4106002	Computers, Printers & Peripherals	1352154.00	0.00	42000.00	0.00	1394154.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4519400.00	0.00	339814.00	0.00	4859214.00	0.00
4108001	Other Fixed Assets	3923512.00	0.00	357000.00	0.00	4280512.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1924438.00	0.00	496707.00	0.00	2421145.00
4113001	Accumulated Depreciation - Roads	0.00	20005515.00	0.00	1187702.00	0.00	21193217.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	943770.00	0.00	58780.00	0.00	1002550.00
4113201	Accumulated Depreciation-Watersupply	0.00	2066521.00	0.00	63410.00	0.00	2129931.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1994307.00	0.00	199430.00	0.00	2193737.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	26689.00	0.00	26689.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4115001	Accumulated Depreciation-Vehicles	0.00	512602.00	0.00	95144.00	0.00	607746.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	905146.00	0.00	278830.00	0.00	1183976.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3134084.00	0.00	324109.00	0.00	3458193.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2025029.00	0.00	0.00	0.00	2025029.00
4301002	Purchase of Material - Stores	0.00	0.00	170967.00	170967.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	13282.00	0.00	2584836.00	2598118.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	10794.00	0.00	13282.00	24076.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	15774.00	0.00	2293051.00	2308825.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14439.00	0.00	15774.00	30213.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	2584.00	498434.00	495850.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2700.00	2700.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	187100.00	187100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	850.00	850.00	0.00	0.00
4313011	Receivables Enterprises Registration Fee (Current)	0.00	0.00	2000.00	2000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314001	Rent receivable from Buildings (Current)	12708.00	0.00	2345733.00	2308336.00	50105.00	0.00
4314002	Rent receivable from Buildings (Arrears)	36306.00	0.00	12708.00	0.00	49014.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	424075.00	424075.00	0.00	0.00
4314012	Receivables from Slaughter House (Arrear)	0.00	0.00	22650.00	22650.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	4000.00	4000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	10731288.00	0.00	13280514.00	10731288.00	13280514.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	10573000.00	10573000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	12696000.00	12696000.00	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	16434000.00	16434000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3791000.00	3791000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2487694.00	2487694.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1503000.00	1503000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13484561.00	13484561.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	99116.00	16103.00	83013.00	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	0.00	228710.00	228710.00	0.00	0.00
4501001	Cash	0.00	0.00	6134917.00	5333103.00	801814.00	0.00
4502101	Bank	14628665.00	0.00	21414672.00	20593616.00	15449721.00	0.00
4502201	Treasury (Account)	0.00	0.00	23234315.00	23234315.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	34474617.00	34474617.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	93000.00	77000.00	16000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	50000.00	0.00	0.00	0.00	50000.00	0.00
4605002	Advance to Implementing Agencies	8052308.00	0.00	808268.00	0.00	8860576.00	0.00
4605003	Advance to Implementing Officers	349531.00	0.00	0.00	0.00	349531.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	950334.00	0.00	1074966.00	0.00	2025300.00	0.00
4605009	Unauthorized debt	0.00	0.00	64997.00	64997.00	0.00	0.00
	Total	109904173.00	109904173.00	378819888.00	378819888.00	227658177.00	227658177.00



Mezhuveli Grama Panchayat Office
Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	0
2	3109001	Excess of Income Over Expenditure	(4092732)
3	3109002	Suspense	11250
		Total of Municipal (General) Fund [Code No 310]	(4081482)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	1745
		Total of Earmarked Fund	1745
		Schedule B3: Reserves	
1	3121001	Capital Contribution	59166137
		Total of Reserves	59166137
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	307431

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	366857
3	3201004	Central Finance Commission Grant - Tied	5895349
4	3201005	Central Finance Commission Grant - Untied	1051553
5	3201020	Integrated Child Development Service	2354297
6	3201024	National Health Mission	3348
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202008	Development Fund - Sabarimala Grant	1225265
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	520000
14	3202026	Library Grant	32925
15	3202027	Grants For Specific Purposes - Election	0
16	3202028	Grants For Specific Purposes - Disaster Management	1169520
17	3203001	Grant from Other Government Agencies	5432
18	3208010	Beneficiary Contribution	306250
19	3208097	Donations Related to Pandemic/Epidemic Control	22000
20	3208099	Other Grants & Contributions for Specific Purpose	3411625

SN	Code	Description of Items	Current Year Amount
21	3209001	Contribution to Joint Venture Projects from District Panchayat	0
22	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
23	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	102
24	3201045	Suchitwa Mission Grant	507673
25	3202032	Literacy Scheme Grant	30348
Total of Grants, Contribution for Specific Purposes			17209975
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	3088196
Total of Secured Loans			3088196
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	350436
2	3401002	Security Deposit	961065
3	3401003	Retention	434436
4	3402001	Rent Deposit	5154919
5	3402002	Auction Deposit	257188
6	3402006	Election Deposit(Candidate)	146000
7	3408099	Other deposits received	9311
Total of Deposits Received			7313355
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0

SN	Code	Description of Items	Current Year Amount
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	1045044
5	3501107	Contribution to Other Pension Fund Payable	26844
6	3501301	Employers Liabilities - Pension Contribution (NPS)	9618
7	3502001	Recoveries Payable - General Provident Fund	26100
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	56618
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
10	3502005	Recoveries Payable - Loan Recovery	14500
11	3502006	Recoveries Payable - Insurance Premium	2140
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502012	Recoveries Payable - State Life Insurance	14700
14	3502014	Recoveries Payable - Group Insurance	9300
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	19519
17	3502022	Recoveries Payable -Medisep -Regular	9618
18	3502025	Recoveries Payable - Income Tax Deducted at Source	14428
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	16494
20	3503001	Government and Other Dues Payable - Library Cess Payable	160741
21	3503003	Government and Other Dues Payable - Court attachments	3130
22	3503005	Government and Other Dues Payable-TDS - CGST	16965

SN	Code	Description of Items	Current Year Amount
23	3503006	Government and Other Dues Payable-TDS - SGST	16965
24	3503008	Government and Other Dues Payable - CGST	16402
25	3503009	Government and Other Dues Payable - SGST	16402
26	3503013	Government and Other Dues Payable - Others payable	39227
27	3504101	Advance Collection of Revenues	38092
28	3508001	Liability in respect of Stale Cheque	75997
29	3501116	Pension Contribution Payable	56424
30	3503016	Forest Tax Payable	780
31	3503018	Cess on KCWWF Payable	0
32	3501103	Net Pension Payable	0
33	3502030	Recoveries Payable - House Building Advance	3550
34	3502032	Recoveries Payable - NPS Arrear	0
35	3502035	Recoveries Payable - PF Loan Repayment - GPF	11100
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	40610
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1763308
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
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)	50105
5	4314002	Rent receivable from Buildings (Arrears)	49014
6	4314005	Receivables from Markets (Current)	0
7	4314012	Receivables from Slaughter House (Arrear)	0
8	4314015	Rent receivables from Local Body Properties (Current)	0
9	4315002	Receivables from Government (redemption amount)	13280514
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
19	4315201	Revenue Recovery - Receivables	83013
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0

SN	Code	Description of Items	Current Year Amount
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	4313011	Receivables Enterprises Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			13462646

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	801814
2	4502101	CB BIODIVERSITY	210521
3	4502101	CB CFCBASIC	6946902
4	4502101	CB HGKL278DI	366857
5	4502101	CB HGKL281H	307431
6	4502101	CB LIFELOAN	455837
7	4502101	CB UPIPAYMENT	0
8	4502101	CNB OWN 158	7123091
9	4502101	Mezhuveli Panchayat Library Account 6751	32925
10	4502101	SBI MGNREGS	102
11	4502101	SCB DRF ACCOUNT3870	1745
12	4502101	SCBOWNFUND	4310
13	4502201	LGTSBOWFUND	0

SN	Code	Description of Items	Current Year Amount
14	4502202	506 Development fund general	0
15	4502202	506 Development fund Scp	0
16	4502202	506 Maintenance grant non road	0
17	4502202	506 Maintenance grant road	0
18	4502202	CFC TIED FUND UNSPEND	0

Total of Cash and Bank balance 16251535

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	16000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	50000
4	4605002	Advance to Implementing Agencies	8860576
5	4605003	Advance to Implementing Officers	349531
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2025300
7	4605009	Unauthorized debt	0

Total of Loans, Advances and Deposits 11301607

		Schedule B9: Fixed Assets	
1	4101001	Land	100000
2	4102002	Administrative Buildings	9613726
3	4102015	Buildings - Sanitation and Waste Management	1425661
4	4102016	Other Buildings	1592036
5	4103001	Concrete Roads	16937637
6	4103002	Black Topped Roads	12155708

SN	Code	Description of Items	Current Year Amount
7	4103003	Interlocked Roads	3105271
8	4103005	Metalled Roads	2363081
9	4103008	Bridges	150134
10	4103012	Side Walls	2612485
11	4103099	Other Constructions	8077313
12	4103102	Drainage	3246458
13	4103205	Distribution & Regulation System - Public Lighting	4012179
14	4104001	Plant & Machinery	266896
15	4105001	Vehicles	951440
16	4106001	Office & Other Equipments	1830227
17	4106002	Computers, Printers & Peripherals	1394154
18	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4859214
19	4108001	Other Fixed Assets	4280512
20	4101006	Swimming Pool	634108
21	4101007	Crematorium	79419

Total of Fixed Assets

79687659

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2421145)
2	4113001	Accumulated Depreciation - Roads	(21193217)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1002550)
4	4113201	Accumulated Depreciation-Watersupply	(2129931)
5	4113301	Accumulated Depreciation-Public Lighting	(2193737)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(26689)
7	4115001	Accumulated Depreciation-Vehicles	(607746)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1183976)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3458193)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2025029)
Total of Accumulated Depreciation			(36242213)