Muhamma 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	-57571.90
3110000	Earmarked Funds	B2	120888.00
3120000	Reserves	B3	115030072.00
	Total Reserve & Surplus		**115093388.10**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	25821058.00
	Total Grants, Contributions for Specific Purposes		**25821058.00**
	Loans		
3300000	Secured Loans	B5	56631605.00
	Total Loans		**56631605.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	424057.00
3500000	Other Liabilities	B8	1511380.90
	Total Current Liabilities and Provisions		**1935437.90**
	Total LIABILITY		**199481489.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	136283478.00
4110000	Accumulated Depreciation	B10	-81969161.00
	Total Fixed Assets		**54314317.00**
	Investments		
4200000	Investments	B12	30643677.00
	Total Investments		**30643677.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	4719670.00
4400000	Pre-paid Expenses	B16	48135605.00
4500000	Cash and Bank Balance	B17	50884592.00
4600000	Loans, Advances and Deposits	B18	10783628.00
	Total Current Assets, Loans and Advances		**114523495.00**

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	TOTAL ASSET	**199481489.00**

Muhamma 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	2462442
2	3109001	Excess of Income Over Expenditure	(2520013.9)
		Total of Muncipal (General) Fund [Code No 310]	**(57571.9)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	120888
		Total of Earmarked Fund	**120888**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	115030072
		Total of Reserves	**115030072**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	360510

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SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	298347
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1420593
4	3201004	Central Finance Commission Grant - Tied	9480840
5	3201005	Central Finance Commission Grant - Untied	4794608
6	3201020	Integrated Child Development Service	3617977
7	**3201035**	**Total Sanitation Campaign**	**72051**
8	3201041	Grants and Contribution - PYKA	15669
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202011	Grants/Funds for Pandemic/Epidemic Control	67400
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2615673
16	3202027	Grants For Specific Purposes - Election	0
17	3203001	Grant from Other Government Agencies	14733
18	3204001	Grant from Financial Institutions	330361
19	3208010	Beneficiary Contribution	84275
20	3208097	Donations Related to Pandemic/Epidemic Control	195060
21	3208099	Other Grants & Contributions for Specific Purpose	115547

SN	Code	Description of Items	Current Year Amount
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	243414
25	3201045	Suchitwa Mission Grant	0
26	3202032	Literacy Scheme Grant	0
27	3202037	Other Revenue Grants	0
28	3202041	Programme for Results - Performance Incentive Grants	2094000
		Total of Grants, Contribution for Specific Purposes	**25821058**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	56631605
		Total of Secured Loans	**56631605**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	63115
2	3401002	Security Deposit	16245
3	3401003	Retention	274097
4	3402002	Auction Deposit	13600
5	3402006	Election Deposit(Candidate)	57000
6	3408099	Other deposits received	0
		Total of Deposits Received	**424057**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	663374
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	39818
7	3502001	Recoveries Payable - General Provident Fund	3000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	42075
9	3502006	Recoveries Payable - Insurance Premium	11519
10	3502010	Recoveries Payable - Dues to other LSGIs	0
11	3502012	Recoveries Payable - State Life Insurance	12925
12	3502014	Recoveries Payable - Group Insurance	10800
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	6657
15	3502020	Recoveries Payable - Employee Share NPS	0
16	3502022	Recoveries Payable -Medisep -Regular	10992
17	3502024	Recoveries Payable-Other Recoveries from Employees	38571
18	3502025	Recoveries Payable - Income Tax Deducted at Source	3974
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
20	3502028	Recoveries Payable - Other Recoveries	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	239225.9
22	3503005	Government and Other Dues Payable-TDS - CGST	0

SN	Code	Description of Items	Current Year Amount
23	3503006	Government and Other Dues Payable-TDS - SGST	0
24	3503008	Government and Other Dues Payable - CGST	6418
25	3503009	Government and Other Dues Payable - SGST	6418
26	3503014	Value of Court fee Stamp	2340
27	3504010	Refund Payable - Other Fees	0
28	3504099	Refund Payable - Others	0
29	3504101	Advance Collection of Revenues	160468
30	3508001	Liability in respect of Stale Cheque	6770
31	3501116	Pension Contribution Payable	78681
32	3503018	Cess on KCWWF Payable	5304
33	3508099	Other Liabilities Payable	65076
34	3502035	Recoveries Payable - PF Loan Repayment - GPF	1500
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	95475
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
39	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**1511380.9**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	30643677
		Total of Investments	**30643677**
		Schedule B13: Stock in Hand	

SN	Code	Description of Items	Current Year Amount
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)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314003	Rent receivable from Lease on Land (Current)	0
7	4314006	Receivables from Markets (Arrear)	0
8	4314010	Receivables from Bus Stand (Arrear)	0
9	4314113	Interest Accrued & Due - Investment	0
10	4315002	Receivables from Government (redemption amount)	3628052
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
19	4315099	Receivable Others	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
21	4315201	Revenue Recovery - Receivables	1091618
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**4719670**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	48135605
		Total of Pre-paid Expenses	**48135605**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	185701
2	4502101	FB 13220100258812 CFC	14212664
3	4502101	FB 13220100270403 OWN FUND	10580730
4	4502101	FB - 13220100283612	8534828
5	4502101	FB 13220200004025 UPI	3744630
6	4502101	KB 126212301024184 OWN Fund	269267

SN	Code	Description of Items	Current Year Amount
7	4502101	KB 126212301039128 Kuttanad Package	330361
8	4502101	KB 126212801000016 COVID	195060
9	4502101	Post Office 9911971291	2602
10	4502101	SBoI 37037089950 EPAY	6195423
11	4502101	SBoI 40858416062 Health Grand 278	298347
12	4502101	SBoI 40858517004 Health Grand 281	360510
13	4502101	SBoI 40858521543 Health Grand280	1420593
14	4502101	SBoI 40904952933 Life HUDCO	0
15	**4502101**	**SBoI 57053270778 Total Sanitation**	**72051**
16	4502101	SBoI 57053271126 Distress Relief	120888
17	4502101	SBoI 67085248913 MGNREGS	243414
18	4502101	SBoI 67194911876 PAIKA	15669
19	4502101	SBoI 67386101456 ICDS	3617977
20	4502101	TSIB 0902073000000118 Ownfund Sweeping Machine	483877
21	4502201	605 799013000000097 OWN FUND	0
22	4502202	605 Development Fund General	0
23	4502202	605 Development Fund SCP	0
24	4502202	605 Development Fund TSP	0
25	4502202	605 Maintenance Grant Non Road	0
26	4502202	605 Maintenance Grant Road	0
27	4502202	CFC Tied Treasury	0
28	4502203	Treasury (B fund)	0

SN	Code	Description of Items	Current Year Amount
		Total of Cash and Bank balance	**50884592**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	77872
4	4605002	Advance to Implementing Agencies	8988856
5	4605003	Advance to Implementing Officers	0
6	4605004	Temporary Advances for Official Purposes	3160
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1713540
8	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**10783628**
		Schedule B9: Fixed Assets	
1	4101001	Land	79953
2	4102002	Administrative Buildings	1019219
3	4102005	Hospital Buildings	2392503
4	4102006	Dispensary/ Clinic Buildings	2430165
5	4102011	Public Comfort Stations	300000
6	4102015	Buildings - Sanitation and Waste Management	1063517
7	4102016	Other Buildings	15001540
8	4103001	Concrete Roads	624008
9	4103002	Black Topped Roads	51162991
10	4103003	Interlocked Roads	477126

SN	Code	Description of Items	Current Year Amount
11	4103005	Metalled Roads	20631615
12	4103006	Mud Roads	12261927
13	4103008	Bridges	179786
14	4103010	Culverts	1419000
15	4103012	Side Walls	10545272
16	4103204	Distribution & Regulation System - Water Supply	1108788
17	4103205	Distribution & Regulation System - Public Lighting	1716525
18	4104001	Plant & Machinery	50000
19	4105001	Vehicles	1189242
20	4106001	Office & Other Equipments	1302769
21	4106002	Computers, Printers & Peripherals	3171271
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6326420
23	4108001	Other Fixed Assets	1254723
24	4102019	Free Style Open Gym	575118
		Total of Fixed Assets	**136283478**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4498612)
2	4113001	Accumulated Depreciation - Roads	(61577803)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1111297)
4	4113201	Accumulated Depreciation-Watersupply	(443512)
5	4113301	Accumulated Depreciation-Public Lighting	(1485685)
6	4114001	Accumulated Depreciation-Plant & Machinery	(65000)

SN	Code	Description of Items	Current Year Amount
7	4115001	Accumulated Depreciation-Vehicles	(820785)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1363581)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3503548)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(7099338)
		Total of Accumulated Depreciation	**(81969161)**

Muhamma 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		83736131
b	Prior Period Income		0
c	Grants & Contribution		18646404
d	Cash Paid for operating Activities		49677272
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**52705263**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16472523
b	Sales of Asset		42875
c	Income From Investment (own fund)		307682
	Cash Generated from Investing Activities ((b+c)-a)		-16121966

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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)		18600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1270537
c	Repayment of loan		0
d	Payment of intrest		417811
e	Refund of Deposit & Advance		35519440
f	General Fund, Other liability, & Refund of Grant & Contribution		83166
	Cash used in financing Activities (a+b-c-d-e-f)		**-16149880**
	Net increase in cash and cash equivalents (A + B + C)		**20433417.00**
	Cash and cash equivalents at beginning of period		**30451175**
	Cash and cash equivalents at end of period (D + E)		**50884592.00**

Muhamma 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(a)	-335740.00
1100000	Tax Revenue	I -1	11362410.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	114195.00
1400000	Fees and User Charges Remission and Refund	I - 4	4959088.00
1500000	Sale & Hire Charges	I - 5	312117.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	177209954.00
1700000	Income from Investments	I - 7	2019142.00
1710000	Interest Earned	I - 8	301999.00
	Total Income		**195943165.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14649723.00
2200000	Administrative Expenses	I - 11	991231.00
2300000	Operations & Maintenance	I - 12	1985003.00
2400000	Interest & Finance Charges	I - 13	898.00
2500000	Programme Expenses	I - 14	351766.00
2510000	Expenses related to Productive Sector	I - 14(a)	4621023.00
2520000	Expenses related to Service Sector	I - 14(b)	69221336.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	1545719.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	88671200.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	2125000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	181566.00
2720000	Depreciation	I - 18	3451784.00
	Total Expenditure		**187796249.00**
	Gross Surplus / Deficit of income over Expenditure		**8146916.00**
2800000	Prior Period Item	I - 19	2266822.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**5880094.00**

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Muhamma Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109001	Tax Remission & Refund - Property Tax(General)		(335740)
		1100000		**Tax Revenue (110)-I -1**	
2		1100108	Property Tax On Non-Residential Buildings		5430895
3		1101002	Profession Tax - Traders/ Institutions		649550
4		1101001	Profession Tax – Employees		2145880
5		1100107	Property Tax On Residential Buildings		3136085
		1300000		**Rental Income (130)-I - 3**	
6		1302003	Rent from Buildings		70705
7		1304001	Rent from Lease of Lands		43490
		1400000		**Fees and User Charges (140)-I - 4**	
8		1402004	Compounding Fee		200
9		1404004	Ownership Change Fees - Fine		43500

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SN	Group	Code	Head Name	Schedule	Amount
10		1404008	Delayed Registration Fees		2000
11		1404009	Search Fees		154
12		1404099	Other Fees		100400
13		1406001	Entry Fees		3023000
14		1401101	License Fees for Enterprises		348200
15		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
16		1401701	Regularization Fees		369120
17		1404002	Notice Fees		3484
18		1401107	Licence Fees For Livestock Farms		100
19		1402003	Other Penalities and Fines		126115
20		1401204	Permit Fee for Additional FSI		0
21		1402001	Penal Interest		84052
22		1404011	Late Fee		14195
23		1405018	Wastemanagement - User Charges		310
24		1401306	Fee for Correction in Registration		560
25		1401305	Fee for Non Availability Certificate		24
26		1401304	Fee for Marriage Registration		13510
27		1401399	Fees for Other Certificates or Extracts		951
28		1401801	Application Fee		200
29		1401302	Fees for Delayed Registration - Birth & Death		306
30		1401203	Permit Application fee		89103

SN	Group	Code	Head Name	Schedule	Amount
31		1401201	Fees for Construction of Buildings		738504
32		1401106	License Fees for Domestic Dogs		1050
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501101	Receipts from Sale of Forms		114854
34		1501203	Receipts from auction of obsolete assets		42875
35		1501202	Receipts from Sale of Scrap		153488
36		1501102	Receipts from Sale of Tender Forms		900
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
38		1601001	Development Fund - General		16797613
39		1601002	Development Fund - Special Component Plan		2692986
40		1601003	Development Fund - Tribal Sub-Plan		114334
41		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2967600
42		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		22255400
43		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1873200
44		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9041000
45		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000

SN	Group	Code	Head Name	Schedule	Amount
46		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		49272000
47		1601022	Maintenance Fund - Non-Road Assets		5633392
48		1601023	General Purpose Fund		15043393
49		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4242422
50		1601043	Grant for Specific Purposes - Election		44000
51		1601045	Other Revenue Grants		82000
52		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		453376
53		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		652781
54		1602005	Central Finance Commission Grant - Untied		221668
55		1602006	Central Finance Commission Grant - Tied		1985275
56		1602019	Intergrated Child Development Service		1178392
57		1603002	Beneficiary Contribution		401990
58		1604001	Contribution towards Joint Venture Projects from District Panchayat		3338552
59		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1712180
60		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3048000
61		1605003	Contribution - other Funds		10000

SN	Group	Code	Head Name	Schedule	Amount
62		1601052	Literacy Scheme Grant		162400
63		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		33692000
64		1601073	Suchitwa Mission Grant		144000
		1700000		**Income from Investments (170)-I - 7**	
65		1701002	Interest on Fixed Deposits		2019142
		1710000		**Interest Earned (171)-I - 8**	
66		1711001	Interest from Bank Accounts		301999
					195943165
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
67		2101001	Salaries -Secretary		1052427
68		2103007	Pension Contribution		970312
69		2101003	Salaries - Permanent Staff		7961943
70		2101004	Salaries - Contract Staff		111745
71		2101007	Salaries - Part time Contingent Staff		472907
72		2101101	Wages		1381937
73		2101201	Bonus		13500
74		2101401	Honourarium		503060
75		2102003	Travelling Allowances - Permanent Staff		75399
76		2102008	Other allowances - Permanent Staff		1500
77		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1888689
78		2102017	Festival Allowance		89910

SN	Group	Code	Head Name	Schedule	Amount
79		2103006	Employer's Contribution to NPS - Regular Employees		126394
		2200000		**Administtrative Expenses (220)-I - 11**	
80		2208005	Donations And Contributions As Per Government Order		41443
81		2205201	Professional & Other Fees		46900
82		2204001	Insurance		13096
83		2202101	Printing & Stationery		121990
84		2202001	Books & Periodicals		60125
85		2201301	Electricity Charges - Allied Institutions		359
86		2201202	Postage Expenses		10000
87		2201201	Telephone Expenses/ Internet Charges		37736
88		2201199	Other Office Maintenance Expenses		18309
89		2206002	Keralolsavam Expenses		50000
90		2201101	Office Electricity Expenses		108843
91		2206099	Other Advertisement & Publicity Charges		16600
92		2208099	Miscellaneous Administration Expenses		434048
93		2206101	Membership & Subscriptions		2000
94		2206001	Newspaper Advertisement Charges		29782
		2300000		**Operations and Maintenance (230)-I - 12**	
95		2308005	Expenses relating to collection of Taxes		131287
96		2308013	Sanitation Expenses		51800
97		2308010	Extra - ordinary Expenses		95600

SN	Group	Code	Head Name	Schedule	Amount
98		2308201	Refreshment Charges		107750
99		2301002	Fuel Charges		148545
100		2301001	Electricity Charges for Street Lights		1308343
101		2301003	Electricity Charges of Other Buildings of LB		57197
102		2302001	Water Charges - Street Tap		84481
		2400000		**Interest and Finance Charges (240)-I - 13**	
103		2407001	Bank Charges		898
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
104		2520904	Welfare of the Aged		588840
105		2520619	Medical Institution - Ayurvedic		3386897
106		2520620	Medical Institution - Homoeo		509995
107		2520109	Encourage Excellence of SC/ ST		390000
108		2522001	Plan Formulation, Implementation and Monitoring		462840
109		2521903	Public Sanitation - Related Activities		232704
110		2521701	Allied Institution Service Delivery Improvement		253554
111		2521601	Local Government Service Delivery Improvement		643733
112		2520101	Pre-primary Education		25000
113		2521803	Contribution to Mahathma Gandhi NREGS for Wages		33692000
114		2521904	Toilet (Individual)		244000

SN	Group	Code	Head Name	Schedule	Amount
115		2521501	Tourism Infrastructure		284148
116		2521102	Anganwadi Related Services		1210950
117		2521101	Anganwadi Infrastructure		412622
118		2521001	Anganwadi Nutrition		2200000
119		2520908	Social Security Programme		117561
120		2520906	Welfare Programs for Physically/ Mentally Challenged		1305181
121		2520905	Welfare Programs for the Destitute		89793
122		2520111	Contribution towards SSA		1000000
123		2521602	Payments to IKM		88503
124		2522303	Solid Waste Management - Preparatory Activities		80601
125		2522314	Solid Waste Management - Processing Individual		737837
126		2520903	Women Welfare		250000
127		2520801	Housing & House Electrification - Individual		11078294
128		2520702	Drinking Water - Public		305736
129		2520701	Drinking Water - Individual		592166
130		2520602	Health related Programs		847503
131		2520107	Education-Related Activities		359394
132		2522801	Loan Repayment		4513688
133		2523201	Information and Knowledge Dissemination Capacity Development		188069
134		2520618	Medical Institution - Allopathy		3129727

SN	Group	Code	Head Name	Schedule	Amount
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
135		2530101	Street Lights		1121673
136		2530102	Office Electrification		125022
137		2530201	Roads		29924
138		2530502	Hiring of vehicles for office purposes		269100
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
139		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49272000
140		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22255400
141		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1873200
142		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9041000
143		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		150000
144		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3048000
145		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2967600
146		2540110	Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		64000

SN	Group	Code	Head Name	Schedule	Amount
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
147		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2125000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
148		2510204	Animal Husbandry - Calf		192000
149		2510101	Agriculture - Paddy		133920
150		2510102	Agriculture - Coconut		280000
151		2510106	Agriculture - Tubercrops		365000
152		2510205	Animal Husbandry - Poultry		150150
153		2510209	Animal Husbandry - Infrastructure		300000
154		2510210	Animal Husbandry - Disease Control		53730
155		2510305	Dairy Development - Milk Incentives		1801595
156		2510404	Inland -Pisciculture		353100
157		2510601	Small scale industries and Micro enterprises		224626
158		2510613	Service Enterprises		480474
159		2510215	Protection of Animals		98928
160		2510417	Marine Fishing		187500
		2500000		**Programme Expenditure (250)-I - 14**	
161		2501001	Election Expenses		344847
162		2502001	Expenditure on Poverty Eradication Program		6919
		2600000		**Revenue Grants, Contributions and**	

SN	Group	Code	Head Name	Schedule	Amount
				Subsidies (260)-I - 15	
163		2601007	Literacy Scheme Grant- Revenue Expenses		162400
164		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		19166
		2720000		**Depreciation (272)-I - 18**	
165		2728001	Depreciation-Other Fixed Assets		760875
166		2723101	Depreciation-Sewerage & Drainage		26356
167		2723001	Depreciation-Roads & Bridges		1467851
168		2722001	Depreciation-Buildings		220927
169		2724001	Depreciation-Plant & Machinery		5000
170		2726001	Depreciation-Office & Other Equipments		195683
171		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		478949
172		2723301	Depreciation-Public Lighting		141176
173		2725001	Depreciation-Vehicles		44089
174		2723201	Depreciation-Watersupply		110878
					187796249
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
175		2808001	Prior Period Expenses		692647
176		2801001	Prior Period Income		1574175
					2266822

Muhamma Grama Panchayat

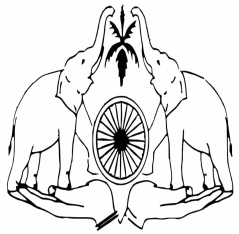
RECEIPT & PAYMENT STATEMENT

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	30090992.00
Cash	Cash	OB	360183.00
	Operating		
1100000	Tax Revenue	R1	2106880.00
1400000	Fees & User Charges	R4	4520943.00
1500000	Sale & Hire Charges	R5	310096.00
1600000	Revenue Grants, Contributions and Subsidies	R6	10000.00
1710000	Interest Earned	R8	307682.00
3110000	Earmarked Funds	R10	3028.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	18633376.00
3300000	Secured Loans	R12	18600000.00
3400000	Deposits Received	R13	195551.00
3500000	Sundry Creditors	R14	888912.00
3500000	Sundry Creditors	R15	160468.00
4310000	Sundry Debtors	R20	3646215.00
4310000	Sundry Debtors	R17	73194872.00
4600000	Advances Received	R18	25606.00
	Non Operating		
	TOTAL RECEIPT		**122603629.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**153054804.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4357767.00
2200000	Administrative Expenses	P2	940872.00
2300000	Operations & Maintenance	P3	1853716.00
2400000	Interest on Loans	P4	417811.00
2500000	Programme Expenses	P5	351766.00
2510000	Expenses related to Productive Sector	P6	3418843.00
2520000	Expenses related to Service Sector	P7	36228637.00
2530000	Expenses related to Infrastructure Sector	P8	400671.00

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Date: 2026.07.30 12:34:3
Reason: Approval
Location: Kerala

2540000	Expenses related to State Sponsored Schemes	P9	64000.00
2550000	Expenses related to Joint Venture Projects	P10	2125000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	19166.00
3400000	Deposits Paid	P16	198316.00
3500000	Sundry Creditors	P17	35321124.00
4100000	Fixed Assets	P18	10694444.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	3628052.00
4600000	Loans, Advances and Deposits	P23	2150027.00
	Non Operating		
	TOTAL PAYMENT		**102170212.00**
	Closing Balance		
Bank	Bank	CB	50698891.00
Cash	Cash	CB	185701.00
	Grand Total (Payment + Closing Balance)		**153054804.00**



Muhamma 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		360183	
						360183
	Opening Balance			**OB-Bank**		
2		4502101	Federal Bank-FB 13220100258812 CFC		13375651	
3			Federal Bank-FB 13220100270403 OWN FUND		5595065	
4			Federal Bank-FB 13220200004025 UPI		1472597	
5			Kerala Bank-KB 126212301024184 OWN Fund		1045216	
6			Kerala Bank-KB 126212301039128 Kuttanad Package		317534	

Digitally signed by Maheedharan M P
Date: 2026.07.30 11:14:26 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Kerala Bank-KB 126212801000016 COVID		187487	
8			State Bank of India-Post Office 9911971291		2602	
9			State Bank of India-SBoI 37037089950 EPAY		3037714	
10			State Bank of India-SBoI 40858416062 Health Grand 278		430512	
11			State Bank of India-SBoI 40858517004 Health Grand 281		621619	
12			State Bank of India-SBoI 40858521543 Health Grand280		902217	
13			State Bank of India-SBoI 40904952933 Life HUDCO		12578	
14			State Bank of India-SBoI 57053270778 Total Sanitation		70223	
15			State Bank of India-SBoI 57053271126 Distress Relief		117860	
16			State Bank of India-SBoI 67194911876 PAIKA		15277	
17			State Bank of India-SBoI 67386101456 ICDS		2403063	
18			The South Indian Bank-TSIB 0902073000000118 Ownfund Sweeping Machine		483777	
						30090992

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R1-Tax Revenue**		
19		1101001	Profession Tax – Employees		2106880	
						2106880
	RECEIPT			**R4-Fee and User Charges**		
20		1401106	License Fees for Domestic Dogs		1050	
21		1401201	Fees for Construction of Buildings		738504	
22		1401203	Permit Application fee		89103	
23		1401302	Fees for Delayed Registration - Birth & Death		306	
24		1401304	Fee for Marriage Registration		13510	
25		1401399	Fees for Other Certificates or Extracts		951	
26		1401701	Regularization Fees		369120	
27		1401801	Application Fee		200	
28		1402001	Penal Interest		84052	
29		1402003	Other Penalities and Fines		36220	
30		1402004	Compounding Fee		200	
31		1404002	Notice Fees		3484	
32		1404004	Ownership Change Fees - Fine		43500	
33		1404008	Delayed Registration Fees		2000	
34		1404009	Search Fees		154	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1404099	Other Fees		100400	
36		1406001	Entry Fees		3023000	
37		1401305	Fee for Non Availability Certificate		24	
38		1401306	Fee for Correction in Registration		560	
39		1405018	Wastemanagement - User Charges		310	
40		1404011	Late Fee		14195	
41		1401204	Permit Fee for Additional FSI		0	
42		1401107	Licence Fees For Livestock Farms		100	
						4520943
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501101	Receipts from Sale of Forms		114854	
44		1501102	Receipts from Sale of Tender Forms		900	
45		1501202	Receipts from Sale of Scrap		151467	
46		1501203	Receipts from auction of obsolete assets		42875	
						310096
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
47		1603002	Beneficiary Contribution		0	
48		1605003	Contribution - other Funds		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						10000
	RECEIPT			**R8-Interest Earned**		
49		1711001	Interest from Bank Accounts		307682	
						307682
	RECEIPT			**R10-Earmarked Funds**		
50		3111101	Distress Relief Fund		3028	
						3028
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		184130	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		514933	
53		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2816227	
54		3201005	Central Finance Commission Grant - Untied		343889	
55		3201020	Integrated Child Development Service		2393306	
56		3201035	Total Sanitation Campaign		1828	
57		3201041	Grants and Contribution -		392	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PYKA			
58		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		6600000	
59		3202027	Grants For Specific Purposes - Election		44000	
60		3203001	Grant from Other Government Agencies		72000	
61		3204001	Grant from Financial Institutions		12827	
62		3208010	Beneficiary Contribution		356730	
63		3208097	Donations Related to Pandemic/Epidemic Control		7573	
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2885141	
65		3201045	Suchitwa Mission Grant		144000	
66		3202032	Literacy Scheme Grant		162400	
67		3202041	Programme for Results - Performance Incentive Grants		2094000	
						18633376
	RECEIPT			**R12-Loans**		
68		3305003	Loan from K.U.R.D.F.C		18600000	
						18600000
	RECEIPT			**R13-Deposits Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3401003	Retention		21151	
70		3402002	Auction Deposit		13400	
71		3402006	Election Deposit(Candidate)		161000	
72		3408099	Other deposits received		0	
						195551
	RECEIPT			**R14-Sundry Creditors**		
73		3502018	Recoveries Payable-Audit Recovery		6657	
74		3503001	Government and Other Dues Payable - Library Cess Payable		382207	
75		3503008	Government and Other Dues Payable - CGST		37288	
76		3503009	Government and Other Dues Payable - SGST		6418	
77		3508001	Liability in respect of Stale Cheque		455282	
78		3504018	Refund Payable - Grants and Funds		1060	
						888912
	RECEIPT			**R15-Advance Collection**		
79		3504101	Advance Collection of Revenues		160468	
						160468
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
80		4311901	Receivables for Profession		448650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/Traders (Current)			
81		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		21830	
82		4313003	Receivable for License Fees (Current)		179700	
83		4313004	Receivable for License Fees (Arrears)		8200	
84		4314001	Rent receivable from Buildings (Current)		69794	
85		4314003	Rent receivable from Lease on Land (Current)		43490	
86		4314113	Interest Accrued & Due - Investment		20636	
87		4315004	Receivables - Developement Fund - General		12138879	
88		4315005	Receivables - Developement Fund - SCP		2419144	
89		4315006	Receivables - Developement Fund - TSP		121333	
90		4315007	Receivables - Maintenance - Road		12912000	
91		4315008	Receivables - Maintenance - Non Road		16085000	
92		4315009	Receivables - Central Finance Commission Grant - Tied		2883913	
93		4315010	Receivables - Central Finance Commission Grant -		3289000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Untied			
94		4315011	Receivables - General Purpose Fund		15043393	
95		4315099	Receivable Others		0	
96		4311003	Receivables For Property Tax On Residential Buildings(Current)		2873437	
97		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		187067	
98		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4327880	
99		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		121476	
100		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						73194872
	RECEIPT			**R18-Advances Received**		
101		4601001	Festival Advance to Employees		24000	
102		4605003	Advance to Implementing Officers		0	
103		4605099	Advance to Others		1606	
						25606
	RECEIPT			**R20-Redemption amount**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(4315002)		
104		4315002	Receivables from Government (redemption amount)		3646215	
						3646215
	PAYMENT			**P1-Establishment Expenses**		
105		2101001	Salaries -Secretary		57988	
106		2101003	Salaries - Permanent Staff		73173	
107		2101004	Salaries - Contract Staff		263905	
108		2101007	Salaries - Part time Contingent Staff		10706	
109		2101101	Wages		1379937	
110		2101201	Bonus		13500	
111		2101401	Honourarium		503060	
112		2102003	Travelling Allowances - Permanent Staff		75399	
113		2102008	Other allowances - Permanent Staff		1500	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1888689	
115		2102017	Festival Allowance		89910	
						4357767
	PAYMENT			**P2-Administrative Expenses**		
116		2201101	Office Electricity Expenses		108843	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2201199	Other Office Maintenance Expenses		18309	
118		2201201	Telephone Expenses/ Internet Charges		37736	
119		2201202	Postage Expenses		10000	
120		2202001	Books & Periodicals		60125	
121		2202101	Printing & Stationery		121990	
122		2204001	Insurance		13096	
123		2205201	Professional & Other Fees		46900	
124		2206001	Newspaper Advertisement Charges		29782	
125		2206101	Membership & Subscriptions		2000	
126		2208099	Miscellaneous Administration Expenses		434048	
127		2206099	Other Advertisement & Publicity Charges		16600	
128		2208005	Donations And Contributions As Per Government Order		41443	
						940872
	PAYMENT			**P3-Operation and Maintanance**		
129		2302001	Water Charges - Street Tap		84481	
130		2301001	Electricity Charges for Street Lights		1308343	
131		2301002	Fuel Charges		148545	
132		2308201	Refreshment Charges		107750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2301003	Electricity Charges of Other Buildings of LB		57197	
134		2308010	Extra - ordinary Expenses		95600	
135		2308013	Sanitation Expenses		51800	
						1853716
	PAYMENT			**P4-Interest on Loans**		
136		2407001	Bank Charges		417811	
						417811
	PAYMENT			**P5-Programme Expenses**		
137		2501001	Election Expenses		344847	
138		2502001	Expenditure on Poverty Eradication Program		6919	
						351766
	PAYMENT			**P6-Productive Sector**		
139		2510101	Agriculture - Paddy		133920	
140		2510102	Agriculture - Coconut		280000	
141		2510106	Agriculture - Tubercrops		365000	
142		2510204	Animal Husbandry - Calf		192000	
143		2510205	Animal Husbandry - Poultry		150150	
144		2510209	Animal Husbandry - Infrastructure		300000	
145		2510210	Animal Husbandry - Disease Control		53730	
146		2510305	Dairy Development - Milk		599415	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Incentives			
147		2510404	Inland -Pisciculture		353100	
148		2510601	Small scale industries and Micro enterprises		224626	
149		2510613	Service Enterprises		480474	
150		2510215	Protection of Animals		98928	
151		2510417	Marine Fishing		187500	
						3418843
	PAYMENT			**P7-Service Sector**		
152		2520101	Pre-primary Education		25000	
153		2520107	Education-Related Activities		359394	
154		2520602	Health related Programs		847503	
155		2520701	Drinking Water - Individual		592166	
156		2520702	Drinking Water - Public		305736	
157		2520801	Housing & House Electrification - Individual		19344000	
158		2520903	Women Welfare		250000	
159		2520904	Welfare of the Aged		588840	
160		2520905	Welfare Programs for the Destitute		89793	
161		2520906	Welfare Programs for Physically/ Mentally Challenged		825181	
162		2520908	Social Security Programme		117561	
163		2521001	Anganwadi Nutrition		2100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2521101	Anganwadi Infrastructure		412622	
165		2521102	Anganwadi Related Services		28350	
166		2521601	Local Government Service Delivery Improvement		543733	
167		2521701	Allied Institution Service Delivery Improvement		146214	
168		2521903	Public Sanitation - Related Activities		132704	
169		2522001	Plan Formulation, Implementation and Monitoring		462840	
170		2520618	Medical Institution - Allopathy		3129727	
171		2520619	Medical Institution - Ayurvedic		3214758	
172		2520620	Medical Institution - Homoeo		509995	
173		2520109	Encourage Excellence of SC/ ST		390000	
174		2521904	Toilet (Individual)		244000	
175		2520111	Contribution towards SSA		1000000	
176		2521602	Payments to IKM		88503	
177		2522314	Solid Waste Management - Processing Individual		480017	
						36228637
	PAYMENT			**P8-Infra Structure**		
178		2530101	Street Lights		281047	
179		2530201	Roads		29924	
180		2530502	Hiring of vehicles for office		89700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			purposes			
						400671
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
181		2540110	Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses		64000	
						64000
	PAYMENT			**P10-Contribution to joint venture Projects**		
182		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2125000	
						2125000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
183		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		19166	
						19166
	PAYMENT			**P16-Deposits Paid**		
184		3401001	Earnest Money Deposit		37250	
185		3401002	Security Deposit		11215	
186		3401003	Retention		45551	
187		3402002	Auction Deposit		300	
188		3402006	Election Deposit(Candidate)		104000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						198316
	PAYMENT			**P17-Sundry Creditors**		
189		3501001	Suppliers Control Account		354670	
190		3501002	Contractors Control Account		8244889	
191		3501102	Net Salary Payable		6657386	
192		3501122	Leave Salary Payable		47957	
193		3501301	Employers Liabilities - Pension Contribution (NPS)		101972	
194		3502001	Recoveries Payable - General Provident Fund		3000	
195		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1127415	
196		3502006	Recoveries Payable - Insurance Premium		137089	
197		3502010	Recoveries Payable - Dues to other LSGIs		20000	
198		3502012	Recoveries Payable - State Life Insurance		407533	
199		3502014	Recoveries Payable - Group Insurance		119600	
200		3502017	Recoveries Payable-GPAIS		15000	
201		3502020	Recoveries Payable - Employee Share NPS		141790	
202		3502022	Recoveries Payable -Medisep -Regular		89110	
203		3502025	Recoveries Payable - Income Tax Deducted at Source		124244	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		81530	
205		3503001	Government and Other Dues Payable - Library Cess Payable		420024	
206		3503005	Government and Other Dues Payable-TDS - CGST		92331	
207		3503006	Government and Other Dues Payable-TDS - SGST		92331	
208		3503008	Government and Other Dues Payable - CGST		44721	
209		3503009	Government and Other Dues Payable - SGST		13851	
210		3504010	Refund Payable - Other Fees		67810	
211		3504099	Refund Payable - Others		657796	
212		3508001	Liability in respect of Stale Cheque		490	
213		3501116	Pension Contribution Payable		900236	
214		3508099	Other Liabilities Payable		0	
215		3502035	Recoveries Payable - PF Loan Repayment - GPF		1500	
216		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		435875	
217		3501099	Other Creditors Controll Account		605996	
218		3503099	Other Payable		131287	
219		3504018	Refund Payable - Grants and Funds		14183691	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						35321124
	PAYMENT			**P18-Fixed Assets**		
220		4102005	Hospital Buildings		82153	
221		4103001	Concrete Roads		224008	
222		4103002	Black Topped Roads		8133944	
223		4103003	Interlocked Roads		477126	
224		4103012	Side Walls		406098	
225		4106001	Office & Other Equipments		84989	
226		4106002	Computers, Printers & Peripherals		481350	
227		4108001	Other Fixed Assets		229658	
228		4102019	Free Style Open Gym		575118	
						10694444
	PAYMENT			**P21-Stores**		
229		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
230		4601001	Festival Advance to Employees		132000	
231		4601099	Other Loans and advances		108800	
232		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1859227	
233		4605099	Advance to Others		50000	
						2150027

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P24-Redemption amount (4315002)**		
234		4315002	Receivables from Government (redemption amount)		3628052	
						3628052
	Closing Balance			**CB-Cash**		
235		4501001	Cash		185701	
						185701
	Closing Balance			**CB-Bank**		
236		4502101	Federal Bank-FB 13220100258812 CFC		14212664	
237			Federal Bank-FB 13220100270403 OWN FUND		10580730	
238			Federal Bank-FB - 13220100283612		8534828	
239			Federal Bank-FB 13220200004025 UPI		3744630	
240			Kerala Bank-KB 126212301024184 OWN Fund		269267	
241			Kerala Bank-KB 126212301039128 Kuttanad Package		330361	
242			Kerala Bank-KB 126212801000016 COVID		195060	
243			State Bank of India-Post Office 9911971291		2602	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
244			State Bank of India-SBoI 37037089950 EPAY		6195423	
245			State Bank of India-SBoI 40858416062 Health Grand 278		298347	
246			State Bank of India-SBoI 40858517004 Health Grand 281		360510	
247			State Bank of India-SBoI 40858521543 Health Grand280		1420593	
248			State Bank of India-SBoI 40904952933 Life HUDCO		0	
249			State Bank of India-SBoI 57053270778 Total Sanitation		72051	
250			State Bank of India-SBoI 57053271126 Distress Relief		120888	
251			State Bank of India-SBoI 67085248913 MGNREGS		243414	
252			State Bank of India-SBoI 67194911876 PAIKA		15669	
253			State Bank of India-SBoI 67386101456 ICDS		3617977	
254			The South Indian Bank-TSIB 0902073000000118 Ownfund Sweeping Machine		483877	
255		4502201	Sub Treasury, Cherthala-605 799013000000097 OWN FUND		0	
256		4502202	Sub Treasury, Cherthala-605		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Development Fund General			
257			Sub Treasury, Cherthala-605 Development Fund SCP		0	
258			Sub Treasury, Cherthala-605 Development Fund TSP		0	
259			Sub Treasury, Cherthala-605 Maintenance Grant Non Road		0	
260			Sub Treasury, Cherthala-605 Maintenance Grant Road		0	
261			Sub Treasury, Cherthala-CFC Tied Treasury		0	
262		4502203	Sub Treasury, Cherthala-605 SBM SPURSH		0	
						50698891

Muhamma 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	3136085.00	0.00	3136085.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5430895.00	0.00	5430895.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	2145880.00	0.00	2145880.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	649550.00	0.00	649550.00
1109001	Tax Remission & Refund - Property Tax(General)	0.00	0.00	335740.00	0.00	335740.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	70705.00	0.00	70705.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	43490.00	0.00	43490.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	348200.00	0.00	348200.00

Digitally signed by Maheedharan M P
Date: 2026.07.30 10:59:06 IST
Reason: Approval
Location: Kerala

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	1050.00	0.00	1050.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	100.00	0.00	100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	738504.00	0.00	738504.00
1401203	Permit Application fee	0.00	0.00	0.00	89103.00	0.00	89103.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	306.00	0.00	306.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	13510.00	0.00	13510.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	24.00	0.00	24.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	560.00	0.00	560.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	951.00	0.00	951.00
1401701	Regularization Fees	0.00	0.00	0.00	369120.00	0.00	369120.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	84052.00	0.00	84052.00
1402003	Other Penalities and Fines	0.00	0.00	1.00	126116.00	0.00	126115.00
1402004	Compounding Fee	0.00	0.00	0.00	200.00	0.00	200.00
1404002	Notice Fees	0.00	0.00	0.00	3484.00	0.00	3484.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	43500.00	0.00	43500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1404009	Search Fees	0.00	0.00	0.00	154.00	0.00	154.00
1404011	Late Fee	0.00	0.00	0.00	14195.00	0.00	14195.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	100400.00	0.00	100400.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	310.00	0.00	310.00
1406001	Entry Fees	0.00	0.00	0.00	3023000.00	0.00	3023000.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	114854.00	0.00	114854.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	900.00	0.00	900.00
1501202	Receipts from Sale of Scrap	0.00	0.00	2400.00	155888.00	0.00	153488.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	42875.00	0.00	42875.00
1601001	Development Fund - General	0.00	0.00	1780000.00	18577613.00	0.00	16797613.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2692986.00	0.00	2692986.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	114334.00	0.00	114334.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2967600.00	0.00	2967600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	22255400.00	0.00	22255400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1873200.00	0.00	1873200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9041000.00	0.00	9041000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	150000.00	0.00	150000.00
1601018	Fund for Transferred Functions/	0.00	0.00	0.00	49272000.00	0.00	49272000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Old Age Pension						
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5633392.00	0.00	5633392.00
1601023	General Purpose Fund	0.00	0.00	18067000.00	33110393.00	0.00	15043393.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4242422.00	0.00	4242422.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	44000.00	0.00	44000.00
1601045	Other Revenue Grants	0.00	0.00	0.00	82000.00	0.00	82000.00
1601052	Literacy Scheme Grant	0.00	0.00	43200.00	205600.00	0.00	162400.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	144000.00	0.00	144000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3048000.00	0.00	3048000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	3943.00	457319.00	0.00	453376.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	652781.00	0.00	652781.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	221668.00	0.00	221668.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1985275.00	0.00	1985275.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1178392.00	0.00	1178392.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2641727.00	36333727.00	0.00	33692000.00
1603002	Beneficiary Contribution	0.00	0.00	84355.00	486345.00	0.00	401990.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5288552.00	8627104.00	0.00	3338552.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1662180.00	3374360.00	0.00	1712180.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	100000.00	100000.00	0.00	0.00
1605003	Contribution - other Funds	0.00	0.00	0.00	10000.00	0.00	10000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	2019142.00	0.00	2019142.00
1711001	Interest from Bank Accounts	0.00	0.00	11587.00	313586.00	0.00	301999.00
2101001	Salaries -Secretary	0.00	0.00	1193693.00	141266.00	1052427.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8360801.00	398858.00	7961943.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	266405.00	154660.00	111745.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	472907.00	0.00	472907.00	0.00
2101101	Wages	0.00	0.00	1381937.00	0.00	1381937.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101401	Honourarium	0.00	0.00	775060.00	272000.00	503060.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	75399.00	0.00	75399.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	1500.00	0.00	1500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1888689.00	0.00	1888689.00	0.00
2102017	Festival Allowance	0.00	0.00	89910.00	0.00	89910.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	126394.00	0.00	126394.00	0.00
2103007	Pension Contribution	0.00	0.00	980332.00	10020.00	970312.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	108843.00	0.00	108843.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	18309.00	0.00	18309.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	37736.00	0.00	37736.00	0.00
2201202	Postage Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	359.00	0.00	359.00	0.00
2202001	Books & Periodicals	0.00	0.00	60125.00	0.00	60125.00	0.00
2202101	Printing & Stationery	0.00	0.00	121990.00	0.00	121990.00	0.00
2204001	Insurance	0.00	0.00	13096.00	0.00	13096.00	0.00
2205201	Professional & Other Fees	0.00	0.00	46900.00	0.00	46900.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	29782.00	0.00	29782.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	16600.00	0.00	16600.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	41443.00	0.00	41443.00	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	434048.00	0.00	434048.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1308343.00	0.00	1308343.00	0.00
2301002	Fuel Charges	0.00	0.00	148545.00	0.00	148545.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	57197.00	0.00	57197.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	84481.00	0.00	84481.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	131287.00	0.00	131287.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	95600.00	0.00	95600.00	0.00
2308013	Sanitation Expenses	0.00	0.00	51800.00	0.00	51800.00	0.00
2308201	Refreshment Charges	0.00	0.00	107750.00	0.00	107750.00	0.00
2407001	Bank Charges	0.00	0.00	417811.00	416913.00	898.00	0.00
2501001	Election Expenses	0.00	0.00	344847.00	0.00	344847.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	6919.00	0.00	6919.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	133920.00	0.00	133920.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	280000.00	0.00	280000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	365000.00	0.00	365000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	192000.00	0.00	192000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	150150.00	0.00	150150.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	53730.00	0.00	53730.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510215	Protection of Animals	0.00	0.00	98928.00	0.00	98928.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1801595.00	0.00	1801595.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	353100.00	0.00	353100.00	0.00
2510417	Marine Fishing	0.00	0.00	187500.00	0.00	187500.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	224626.00	0.00	224626.00	0.00
2510613	Service Enterprises	0.00	0.00	480474.00	0.00	480474.00	0.00
2520101	Pre-primary Education	0.00	0.00	25000.00	0.00	25000.00	0.00
2520107	Education-Related Activities	0.00	0.00	359394.00	0.00	359394.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	390000.00	0.00	390000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520602	Health related Programs	0.00	0.00	847503.00	0.00	847503.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3129727.00	0.00	3129727.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	3386897.00	0.00	3386897.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	509995.00	0.00	509995.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	592166.00	0.00	592166.00	0.00
2520702	Drinking Water - Public	0.00	0.00	305736.00	0.00	305736.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	22293128.00	11214834.00	11078294.00	0.00
2520903	Women Welfare	0.00	0.00	250000.00	0.00	250000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	588840.00	0.00	588840.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	89793.00	0.00	89793.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1305181.00	0.00	1305181.00	0.00
2520908	Social Security Programme	0.00	0.00	117561.00	0.00	117561.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2200000.00	0.00	2200000.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	412622.00	0.00	412622.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1210950.00	0.00	1210950.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	284148.00	0.00	284148.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	643733.00	0.00	643733.00	0.00
2521602	Payments to IKM	0.00	0.00	88503.00	0.00	88503.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	253554.00	0.00	253554.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	33692000.00	0.00	33692000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	232704.00	0.00	232704.00	0.00
2521904	Toilet (Individual)	0.00	0.00	244000.00	0.00	244000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	474622.00	11782.00	462840.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	80601.00	0.00	80601.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	737837.00	0.00	737837.00	0.00
2522801	Loan Repayment	0.00	0.00	4513688.00	0.00	4513688.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	188069.00	0.00	188069.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530101	Street Lights	0.00	0.00	1121673.00	0.00	1121673.00	0.00
2530102	Office Electrification	0.00	0.00	125022.00	0.00	125022.00	0.00
2530201	Roads	0.00	0.00	29924.00	0.00	29924.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	269100.00	0.00	269100.00	0.00
2540110	Grants/ Funds for Pandemic/ Epidemic Control -Revenue Expenses	0.00	0.00	64000.00	0.00	64000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2967600.00	0.00	2967600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	22255400.00	0.00	22255400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1873200.00	0.00	1873200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9041000.00	0.00	9041000.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	150000.00	0.00	150000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	49272000.00	0.00	49272000.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	3048000.00	0.00	3048000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Sthree Suraksha Scheme						
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2125000.00	0.00	2125000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	162400.00	0.00	162400.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	19166.00	0.00	19166.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2220927.00	2000000.00	220927.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1467851.00	0.00	1467851.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	26356.00	0.00	26356.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	110878.00	0.00	110878.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	141176.00	0.00	141176.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	5000.00	0.00	5000.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	44089.00	0.00	44089.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	195683.00	0.00	195683.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	478949.00	0.00	478949.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	760875.00	0.00	760875.00	0.00
2801001	Prior Period Income	0.00	0.00	1628355.00	54180.00	1574175.00	0.00
2808001	Prior Period Expenses	0.00	0.00	692647.00	0.00	692647.00	0.00
3101001	General Fund	0.00	2462442.00	0.00	0.00	0.00	2462442.00
3109001	Excess of Income Over Expenditure	8400107.90	0.00	0.00	0.00	8400107.90	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3111101	Distress Relief Fund	0.00	117860.00	0.00	3028.00	0.00	120888.00
3121001	Capital Contribution	0.00	99745274.00	0.00	15284798.00	0.00	115030072.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	621619.00	453376.00	192267.00	0.00	360510.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	430512.00	662628.00	530463.00	0.00	298347.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	902217.00	2310350.00	2828726.00	0.00	1420593.00
3201004	Central Finance Commission Grant - Tied	0.00	8999115.00	4452275.00	4934000.00	0.00	9480840.00
3201005	Central Finance Commission Grant - Untied	0.00	4371295.00	3244427.00	3667740.00	0.00	4794608.00
3201020	Integrated Child Development Service	0.00	2403063.00	1178392.00	2393306.00	0.00	3617977.00
3201035	Total Sanitation Campaign	0.00	70223.00	0.00	1828.00	0.00	72051.00
3201041	Grants and Contribution - PYKA	0.00	15277.00	0.00	392.00	0.00	15669.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	5283454.00	5526868.00	0.00	243414.00
3201045	Suchitwa Mission Grant	0.00	0.00	144000.00	144000.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	24918000.00	24918000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3836000.00	3836000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	204000.00	204000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	12912000.00	12912000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	16085000.00	16085000.00	0.00	0.00
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	67400.00	0.00	0.00	0.00	67400.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	258095.00	4242422.00	6600000.00	0.00	2615673.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	44000.00	44000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	205600.00	205600.00	0.00	0.00
3202037	Other Revenue Grants	0.00	10000.00	10000.00	0.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	2094000.00	0.00	2094000.00
3203001	Grant from Other Government Agencies	0.00	14733.00	72000.00	72000.00	0.00	14733.00
3204001	Grant from Financial Institutions	0.00	317534.00	0.00	12827.00	0.00	330361.00
3208010	Beneficiary Contribution	0.00	129535.00	401990.00	356730.00	0.00	84275.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	187487.00	0.00	7573.00	0.00	195060.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	115547.00	0.00	0.00	0.00	115547.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	5288552.00	5288552.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1662180.00	1662180.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305003	Loan from K.U.R.D.F.C	0.00	42545293.00	4513688.00	18600000.00	0.00	56631605.00
3401001	Earnest Money Deposit	0.00	100365.00	37550.00	300.00	0.00	63115.00
3401002	Security Deposit	0.00	27460.00	11215.00	0.00	0.00	16245.00
3401003	Retention	0.00	189320.00	45551.00	130328.00	0.00	274097.00
3402002	Auction Deposit	0.00	500.00	300.00	13400.00	0.00	13600.00
3402006	Election Deposit(Candidate)	0.00	0.00	104000.00	161000.00	0.00	57000.00
3408099	Other deposits received	0.00	0.00	4.00	4.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	354670.00	354670.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8244889.00	8244889.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	605996.00	605996.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9509549.00	9509549.00	0.00	0.00
3501102	Net Salary Payable	0.00	521261.00	6716574.00	6858687.00	0.00	663374.00
3501116	Pension Contribution Payable	0.00	88692.00	990343.00	980332.00	0.00	78681.00
3501122	Leave Salary Payable	0.00	0.00	47957.00	47957.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	15396.00	101972.00	126394.00	0.00	39818.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	4500.00	7500.00	0.00	3000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	159415.00	1384815.00	1267475.00	0.00	42075.00
3502006	Recoveries Payable - Insurance Premium	0.00	8371.00	145460.00	148608.00	0.00	11519.00
3502010	Recoveries Payable - Dues to other	0.00	0.00	20000.00	20000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	LSGIs						
3502012	Recoveries Payable - State Life Insurance	0.00	12675.00	408683.00	408933.00	0.00	12925.00
3502014	Recoveries Payable - Group Insurance	0.00	11600.00	131400.00	130600.00	0.00	10800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	6657.00	0.00	6657.00
3502020	Recoveries Payable - Employee Share NPS	0.00	15396.00	141790.00	126394.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	97420.00	100412.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	38571.00	0.00	0.00	0.00	38571.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	14744.00	124244.00	113474.00	0.00	3974.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	81530.00	81530.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	43200.00	43200.00	0.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	1500.00	3000.00	0.00	1500.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	444175.00	539650.00	0.00	95475.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	1250.00	1250.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	277042.90	420024.00	382207.00	0.00	239225.90

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503005	Government and Other Dues Payable-TDS - CGST	0.00	10788.00	92331.00	81543.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	10788.00	92331.00	81543.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	6719.00	44721.00	44420.00	0.00	6418.00
3503009	Government and Other Dues Payable - SGST	0.00	6719.00	13851.00	13550.00	0.00	6418.00
3503014	Value of Court fee Stamp	0.00	2340.00	0.00	0.00	0.00	2340.00
3503018	Cess on KCWWF Payable	0.00	5304.00	0.00	0.00	0.00	5304.00
3503099	Other Payable	0.00	0.00	131287.00	131287.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	67810.00	67810.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	14183691.00	14183691.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	657796.00	657796.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	381421.00	381421.00	160468.00	0.00	160468.00
3508001	Liability in respect of Stale Cheque	0.00	101106.00	1098746.00	1004410.00	0.00	6770.00
3508099	Other Liabilities Payable	0.00	65076.00	104000.00	104000.00	0.00	65076.00
4101001	Land	79953.00	0.00	0.00	0.00	79953.00	0.00
4102002	Administrative Buildings	0.00	0.00	1019219.00	0.00	1019219.00	0.00
4102005	Hospital Buildings	0.00	0.00	2392503.00	0.00	2392503.00	0.00
4102006	Dispensary/ Clinic Buildings	2430165.00	0.00	0.00	0.00	2430165.00	0.00
4102011	Public Comfort Stations	0.00	0.00	300000.00	0.00	300000.00	0.00
4102015	Buildings - Sanitation and Waste Management	1063517.00	0.00	0.00	0.00	1063517.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102016	Other Buildings	14326343.00	0.00	675197.00	0.00	15001540.00	0.00
4102019	Free Style Open Gym	0.00	0.00	575118.00	0.00	575118.00	0.00
4103001	Concrete Roads	0.00	0.00	624008.00	0.00	624008.00	0.00
4103002	Black Topped Roads	40380903.00	0.00	10782088.00	0.00	51162991.00	0.00
4103003	Interlocked Roads	0.00	0.00	477126.00	0.00	477126.00	0.00
4103005	Metalled Roads	20631615.00	0.00	0.00	0.00	20631615.00	0.00
4103006	Mud Roads	11543137.00	0.00	718790.00	0.00	12261927.00	0.00
4103008	Bridges	179786.00	0.00	0.00	0.00	179786.00	0.00
4103010	Culverts	1419000.00	0.00	0.00	0.00	1419000.00	0.00
4103012	Side Walls	9891144.00	0.00	654128.00	0.00	10545272.00	0.00
4103204	Distribution & Regulation System - Water Supply	1108788.00	0.00	0.00	0.00	1108788.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1716525.00	0.00	0.00	0.00	1716525.00	0.00
4104001	Plant & Machinery	50000.00	0.00	0.00	0.00	50000.00	0.00
4105001	Vehicles	1189242.00	0.00	0.00	0.00	1189242.00	0.00
4106001	Office & Other Equipments	1217780.00	0.00	84989.00	0.00	1302769.00	0.00
4106002	Computers, Printers & Peripherals	2689921.00	0.00	481350.00	0.00	3171271.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6326420.00	0.00	0.00	0.00	6326420.00	0.00
4108001	Other Fixed Assets	1025065.00	0.00	229658.00	0.00	1254723.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4277685.00	2000000.00	2220927.00	0.00	4498612.00
4113001	Accumulated Depreciation - Roads	0.00	60109952.00	0.00	1467851.00	0.00	61577803.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1084941.00	0.00	26356.00	0.00	1111297.00
4113201	Accumulated Depreciation-Watersupply	0.00	332634.00	0.00	110878.00	0.00	443512.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1344509.00	0.00	141176.00	0.00	1485685.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	60000.00	0.00	5000.00	0.00	65000.00
4115001	Accumulated Depreciation-Vehicles	0.00	776696.00	0.00	44089.00	0.00	820785.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1167898.00	0.00	195683.00	0.00	1363581.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3024599.00	0.00	478949.00	0.00	3503548.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	6338463.00	0.00	760875.00	0.00	7099338.00
4208001	Fixed Deposits	28624535.00	0.00	2019142.00	0.00	30643677.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	100023.00	100023.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	198531.00	0.00	3292890.00	3491421.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	929.00	0.00	223888.00	224817.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1028135.00	0.00	5702440.00	6730575.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	752645.00	0.00	1028135.00	1780780.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	649550.00	649550.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	21830.00	21830.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	348200.00	348200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	8200.00	8200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	70705.00	70705.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	43490.00	43490.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	7000.00	0.00	0.00	7000.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	24800.00	0.00	0.00	24800.00	0.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	170537.00	170537.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3646215.00	0.00	3628052.00	3646215.00	3628052.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	23138000.00	23138000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3836000.00	3836000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	204000.00	204000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	12912000.00	12912000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	16085000.00	16085000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5350913.00	5350913.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3502244.00	3502244.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	33110393.00	33110393.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	4383.00	4383.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1091618.00	0.00	1091618.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	94297.00	523854.00	429557.00	0.00	0.00
4401001	Prepaid Programme Expenses	42532715.00	0.00	10116578.00	4513688.00	48135605.00	0.00
4501001	Cash	360183.00	0.00	6800097.00	6974579.00	185701.00	0.00
4502101	Bank	30090992.00	0.00	60621339.00	40013440.00	50698891.00	0.00
4502201	Treasury (Account)	0.00	0.00	20819525.00	20819525.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	44093269.00	44093269.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	166000.00	166000.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	156000.00	164000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	131472.00	0.00	108800.00	162400.00	77872.00	0.00
4605002	Advance to Implementing Agencies	8988856.00	0.00	0.00	0.00	8988856.00	0.00
4605003	Advance to Implementing Officers	0.00	0.00	1606.00	1606.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	110500.00	0.00	0.00	107340.00	3160.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2341380.00	0.00	2013887.00	2641727.00	1713540.00	0.00
4605099	Advance to Others	1965.00	0.00	50000.00	51965.00	0.00	0.00
	Total	244518464.90	244518464.90	657012961.00	657012961.00	480249568.90	480249568.90