

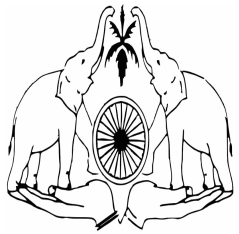
Muthukulam Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	9386531
2	3110000	Earmarked Fund	B2	204079
3	3120000	Reserves	B3	74664841
		Total Reserve & Surplus		**84255451**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	12726171
		Total Grants, Contributions for specific purposes		**12726171**
		Loans		
1	3300000	Secured Loans	B5	36795037

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**36795037**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	522495
2	3500000	Other Liabilities	B8	1230875
		Total Current Liabilities and Provisions		**1753370**
		Total LIABILITY		**135530029**
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	7295462
2	4400000	Pre-paid Expenses	B16	28753704
3	4500000	Cash and Bank balance	B17	25310282
4	4600000	Loans, Advances and Deposits	B18	4849960
		Total Current Assets,Loans and Advances		**66209408**
		Fixed Assets		
1	4100000	Fixed Assets	B9	91625503
2	4110000	Accumulated Depreciation	B10	(22304882)
		Total Fixed Assets		**69320621**
		Total ASSET		**135530029**



Muthukulam 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	2228792
2	3109001	Excess of Income Over Expenditure	7144645
3	3109002	Suspense	13094
		Total of Muncipal (General) Fund [Code No 310]	**9386531**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	204079
		Total of Earmarked Fund	**204079**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	74664841
		Total of Reserves	**74664841**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	206481

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	571317
3	3201004	Central Finance Commission Grant - Tied	3080557
4	3201005	Central Finance Commission Grant - Untied	1084009
5	3201020	Integrated Child Development Service	3477680
6	3201027	Swaccha Bharat Mission - Grameen	2034
7	**3201035**	**Total Sanitation Campaign**	**311225**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1802570
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	682930
15	3202027	Grants For Specific Purposes - Election	0
16	3203001	Grant from Other Government Agencies	50000
17	3205001	Grant from Welfare Bodies	13175
18	3208010	Beneficiary Contribution	634497
19	3209001	Contribution to Joint Venture Projects from District Panchayat	309682

SN	Code	Description of Items	Current Year Amount
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	500000
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
22	3202032	Literacy Scheme Grant	14
		Total of Grants, Contribution for Specific Purposes	**12726171**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	36795037
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**36795037**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	56733
2	3401002	Security Deposit	14300
3	3401003	Retention	280662
4	3402002	Auction Deposit	10300
5	3402006	Election Deposit(Candidate)	128500
6	3408099	Other deposits received	32000
		Total of Deposits Received	**522495**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	508673

SN	Code	Description of Items	Current Year Amount
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	32668
8	3502001	Recoveries Payable - General Provident Fund	25110
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	53970
10	3502006	Recoveries Payable - Insurance Premium	255
11	3502008	Recoveries Payable - Co-operative Recovery	9700
12	3502010	Recoveries Payable - Dues to other LSGIs	8000
13	3502012	Recoveries Payable - State Life Insurance	10675
14	3502013	Recoveries Payable - Group Saving Life Insurance	0
15	3502014	Recoveries Payable - Group Insurance	9200
16	3502017	Recoveries Payable-GPAIS	0
17	3502018	Recoveries Payable-Audit Recovery	9395
18	3502020	Recoveries Payable - Employee Share NPS	32668
19	3502022	Recoveries Payable -Medisep -Regular	8931
20	3502023	Recoveries Payable -Medisep -Pensioner	0
21	3502024	Recoveries Payable-Other Recoveries from Employees	30525
22	3502025	Recoveries Payable - Income Tax Deducted at Source	57532
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	38923
24	3502028	Recoveries Payable - Other Recoveries	54755
25	3503001	Government and Other Dues Payable - Library Cess Payable	174326

SN	Code	Description of Items	Current Year Amount
26	3503005	Government and Other Dues Payable-TDS - CGST	0
27	3503006	Government and Other Dues Payable-TDS - SGST	0
28	3503007	Government and Other Dues Payable-TDS - IGST	0
29	3503008	Government and Other Dues Payable - CGST	802
30	3503009	Government and Other Dues Payable - SGST	802
31	3503011	Government and Other Dues Payable - TCS - Income Tax	0
32	3503012	Government and Other Dues Payable - Flood Cess Payable	102
33	3503013	Government and Other Dues Payable - Others payable	17604
34	3503014	Value of Court fee Stamp	1080
35	3504007	Refund Payable - Other Taxes	8946
36	3504009	Refund Payable - License Fees	0
37	3504099	Refund Payable - Others	0
38	3504101	Advance Collection of Revenues	28736
39	3505003	User fee for Garbage collection Payable	0
40	3508001	Liability in respect of Stale Cheque	15674
41	3501116	Pension Contribution Payable	34163
42	3501303	Employers Liabilities - Pension Contribution	0
43	3508099	Other Liabilities Payable	39252
44	3502032	Recoveries Payable - NPS Arrear	0
45	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
46	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
47	3501099	Other Creditors Controll Account	0

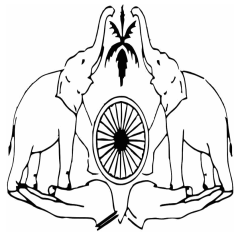
SN	Code	Description of Items	Current Year Amount
48	3503099	Other Payable	0
49	3504018	Refund Payable - Grants and Funds	18408
		Total of Other Liabilities	**1230875**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4314003	Rent receivable from Lease on Land (Current)	0
7	4315002	Receivables from Government (redemption amount)	6934964
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(17166)
17	4315201	Revenue Recovery - Receivables	377664

SN	Code	Description of Items	Current Year Amount
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**7295462**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	28753704
		Total of Pre-paid Expenses	**28753704**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	563
2	4502101	KGB 40643101031672 OWN FUND	6907079
3	4502101	KGB 40643101046072 PBIG	2101
4	4502101	KGB 40643101047284 CFC	4164566
5	4502101	KGB 40643101075092 KURDFC	114346
6	4502101	KGB 40643111000876 UPI	1747574
7	4502101	KGB HUDCO LOAN 40643101101874	7926987
8	4502101	SBoI 36913931153 E PAYMENT	763023
9	4502101	SBoI 67286610514 SBI LIFE	682930
10	4502101	UBoI 00094 Literacy	14

SN	Code	Description of Items	Current Year Amount
11	4502101	UBoI - 024822010000420	571317
12	4502101	UBoI 0307 Jaljeevan Mission	1802570
13	4502101	UBoI 0421 Health Grant KL281	206481
14	4502101	UBoI 520101054118677 TSC	161225
15	4502101	UBoI 520101054122925 RELIEF	206780
16	4502101	UBoI 520101054217217 OWN FUND	52726
17	4502101	UBoI MGNREGS 7779	0
18	4502201	709 799013000000292 LGTSB	0
19	4502202	709 DEVELOP FUND GENERAL	0
20	4502202	709 DEVELOP FUND SCP	0
21	4502202	709 MAINTENANCE NON ROAD	0
22	4502202	709 MAINTENANCE ROAD	0
		Total of Cash and Bank balance	**25310282**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	12000
2	4601002	Imprest	0
3	4601099	Other Loans and advances	38276
4	4605002	Advance to Implementing Agencies	3529401
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1248643
6	4605099	Advance to Others	21640
		Total of Loans, Advances and Deposits	**4849960**
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	6573148
2	4102008	School Buildings	360258
3	4102011	Public Comfort Stations	520812
4	4102015	Buildings - Sanitation and Waste Management	6774006
5	4102016	Other Buildings	7114831
6	4102017	Compound Wall	391051
7	4103001	Concrete Roads	11491181
8	4103002	Black Topped Roads	23040512
9	4103005	Metalled Roads	11454017
10	4103006	Mud Roads	848218
11	4103007	Other Roads	523693
12	4103010	Culverts	1151176
13	4103102	Drainage	3341482
14	4103204	Distribution & Regulation System - Water Supply	849307
15	4103205	Distribution & Regulation System - Public Lighting	694186
16	4104001	Plant & Machinery	500000
17	4105001	Vehicles	1542084
18	4106001	Office & Other Equipments	726825
19	4106002	Computers, Printers & Peripherals	1727799
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4662764
21	4108001	Other Fixed Assets	3759789
22	4103302	Street Light	3578364

SN	Code	Description of Items	Current Year Amount
		Total of Fixed Assets	**91625503**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(852346)
2	4113001	Accumulated Depreciation - Roads	(16386865)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(172016)
4	4113201	Accumulated Depreciation-Watersupply	(283067)
5	4113301	Accumulated Depreciation-Public Lighting	(1417774)
6	4115001	Accumulated Depreciation-Vehicles	(910667)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(344155)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1768761)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(169231)
10	4117002	Depreciation-Electrical and Electronic Appliances	0
		Total of Accumulated Depreciation	**(22304882)**



Muthukulam Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	2228792	0	2228792	0	2228792
3109001	Excess of Income Over Expenditure	-1135518	169487863	168352345	161207700	7144645
3109002	Suspense	0	13094	13094	0	13094
	Total Municipal Fund	1093274		170594231		

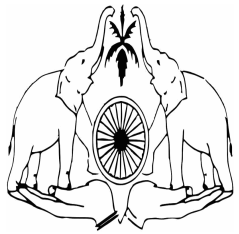
Muthukulam Grama Panchayat Office

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		63277133
b	Prior Period Income		3184
c	Grants & Contribution		11155695
d	Cash Paid for operating Activities		31207992
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**43228020**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		16222892
b	Sales of Asset		0
c	Income From Investment (own fund)		239680
	Cash Generated from Investing Activities ((b+c)-a)		-15983212

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		11430310
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		702353
c	Repayment of loan		0
d	Payment of intrest		653
e	Refund of Deposit & Advance		32530484
f	General Fund, Other liability, & Refund of Grant & Contribution		213600
	Cash used in financing Activities (a+b-c-d-e-f)		**-20612074**
	Net increase in cash and cash equivalents (A + B + C)		**6632734.00**
	Cash and cash equivalents at beginning of period		**18677548**
	Cash and cash equivalents at end of period (D + E)		**25310282.00**



Muthukulam Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		1003300
2		1101002	Profession Tax - Traders/ Institutions		509830
3		1100108	Property Tax On Non-Residential Buildings		2056094
4		1100107	Property Tax On Residential Buildings		3611160
5		1100102	Service Cess u/rule 26		289501
		1300000		**Rental Income (130)-I - 3**	
6		1304001	Rent from Lease of Lands		105
		1400000		**Fees and User Charges Remission and Refund-I - 4(a)**	
7		1409002	Remission and Refund - Other Fees		66599
		1400000		**Fees and User Charges (140)-I - 4**	
8		1404004	Ownership Change Fees - Fine		34500
9		1401205	Fees for Erection of Telecommunication		10000

SN	Group	Code	Head Name	Schedule	Amount
			Tower		
10		1407003	Collection Incentive - KCWWF		11836
11		1401204	Permit Fee for Additional FSI		0
12		1404011	Late Fee		790
13		1401306	Fee for Correction in Registration		625
14		1401305	Fee for Non Availability Certificate		38
15		1402004	Compounding Fee		3750
16		1402005	Fine for Dumping Waste		33000
17		1402003	Other Penalities and Fines		97271
18		1404008	Delayed Registration Fees		1000
19		1404009	Search Fees		256
20		1405099	Other User Charges		1800
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
22		1401101	License Fees for Enterprises		157300
23		1401106	License Fees for Domestic Dogs		3000
24		1401201	Fees for Construction of Buildings		625740
25		1401203	Permit Application fee		91335
26		1401302	Fees for Delayed Registration - Birth & Death		203
27		1401304	Fee for Marriage Registration		9590
28		1401399	Fees for Other Certificates or Extracts		7006
29		1401701	Regularization Fees		433693

SN	Group	Code	Head Name	Schedule	Amount
30		1401801	Application Fee		200
31		1402001	Penal Interest		30064
		1500000		**Sale and Hire Charges (150)-I - 5**	
32		1501202	Receipts from Sale of Scrap		40160
33		1501102	Receipts from Sale of Tender Forms		1540
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
34		1601023	General Purpose Fund		12090781
35		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4210649
36		1601043	Grant for Specific Purposes - Election		20000
37		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		553000
38		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		304359
39		1602005	Central Finance Commission Grant - Untied		3339615
40		1602006	Central Finance Commission Grant - Tied		2636870
41		1602019	Intergrated Child Development Service		940926
42		1603002	Beneficiary Contribution		545570
43		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		47424700
44		1604002	Contribution towards Joint Venture		821982

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Block Panchayat		
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		1167560
46		1601021	Maintenance Fund - Road Assets		4952262
47		1601022	Maintenance Fund - Non-Road Assets		2603239
48		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		27682077
49		1601052	Literacy Scheme Grant		35600
50		1607001	Grant from Other Government Agencies		400000
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1707000
52		1601001	Development Fund - General		11480253
53		1601002	Development Fund - Special Component Plan		2546496
54		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		4869200
55		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		21538900
56		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1477800
57		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6768400
		1710000		**Interest Earned (171)-I - 8**	
58		1711001	Interest from Bank Accounts		238888
					169487863

SN	Group	Code	Head Name	Schedule	Amount
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
59		2102017	Festival Allowance		37500
60		2103007	Pension Contribution		441039
61		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		17400
62		2102020	Telephone Allowance - Secretary		482
63		2102021	Telephone Allowance - Mayor/ Chairperson/ President		717
64		2103006	Employer's Contribution to NPS - Regular Employees		308132
65		2104001	Terminal Leave Surrender		3485
66		2101003	Salaries - Permanent Staff		6450039
67		2101001	Salaries -Secretary		1149608
68		2101004	Salaries - Contract Staff		995105
69		2101005	Salaries - Temporary Staff		0
70		2101007	Salaries - Part time Contingent Staff		242805
71		2101101	Wages		84590
72		2101201	Bonus		49500
73		2101401	Honourarium		1666470
74		2102001	Travelling Allowances - Secretary		20258
75		2102003	Travelling Allowances - Permanent Staff		108177
76		2102004	Travelling Allowances - Temporary Staff		11950
77		2102014	Monthly Honorarium and Sitting Allowance		106150

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
78		2102008	Other allowances - Permanent Staff		7770
		2200000		**Administtrative Expenses (220)-I - 11**	
79		2206099	Other Advertisement & Publicity Charges		20250
80		2201001	Rent of Buildings		12000
81		2201101	Office Electricity Expenses		89727
82		2201102	Water Charges - Office		11272
83		2201104	Service Connection Charge (KSEB/ KWA)		9935
84		2201199	Other Office Maintenance Expenses		5620
85		2201201	Telephone Expenses/ Internet Charges		38404
86		2201202	Postage Expenses		6000
87		2202001	Books & Periodicals		30729
88		2202101	Printing & Stationery		313270
89		2204001	Insurance		20592
90		2205101	Miscellaneous Legal Expenses		57500
91		2205201	Professional & Other Fees		9100
92		2206001	Newspaper Advertisement Charges		133897
93		2206101	Membership & Subscriptions		13850
94		2208099	Miscellaneous Administration Expenses		113211
95		2208002	Workshops and Seminars		3000
96		2208003	Grama Sabha/ Ward Sabha Expenses		200
97		2208005	Donations And Contributions As Per Government Order		38000

SN	Group	Code	Head Name	Schedule	Amount
98		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		13500
99		2206002	Keralolsavam Expenses		76518
		2300000		**Operations and Maintenance (230)-I - 12**	
100		2301002	Fuel Charges		157627
101		2305901	Repairs & Maintenance - Machinery		4450
102		2308099	Other Operating & Maintenance Expenses		33482
103		2308013	Sanitation Expenses		267575
104		2308012	Expenses Related To Removal Of Encroachments		1000
105		2308010	Extra - ordinary Expenses		197458
106		2304001	Vehicle Hire Charges		24160
107		2304099	Other Hire Charges		21050
108		2305902	Repairs & Maintenance - Office Equipments		28986
109		2305909	Other Repairs & Maintenance		36936
110		2308005	Expenses relating to collection of Taxes		111510
111		2308201	Refreshment Charges		108125
112		2301003	Electricity Charges of Other Buildings of LB		39724
113		2305301	Repairs & Maintenance - Vehicles		86711
		2400000		**Interest and Finance Charges (240)-I - 13**	
114		2407001	Bank Charges		653

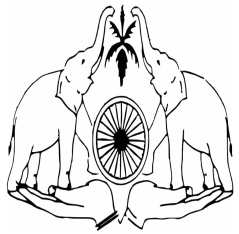
SN	Group	Code	Head Name	Schedule	Amount
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
115		2521901	Sanitation & Waste Management - Individual		38067
116		2520107	Education-Related Activities		311500
117		2520602	Health related Programs		812683
118		2520604	Community Health Sub centers		12240
119		2520702	Drinking Water - Public		144193
120		2520801	Housing & House Electrification - Individual		11422879
121		2520902	Child Welfare Program		196350
122		2520904	Welfare of the Aged		324000
123		2520905	Welfare Programs for the Destitute		2000
124		2520906	Welfare Programs for Physically/ Mentally Challenged		826120
125		2520908	Social Security Programme		50000
126		2521001	Anganwadi Nutrition		1498473
127		2521101	Anganwadi Infrastructure		625153
128		2521102	Anganwadi Related Services		949800
129		2521203	Vocational Capacity Building - Related Activities		4900
130		2521401	Electricity Line Extension		1696585
131		2521402	Electricity Line - Transformer - Voltage Improvement		31564
132		2521601	Local Government Service Delivery Improvement		204492

SN	Group	Code	Head Name	Schedule	Amount
133		2521701	Allied Institution Service Delivery Improvement		192931
134		2522801	Loan Repayment		2981573
135		2523201	Information and Knowledge Dissemination Capacity Development		54950
136		2520618	Medical Institution - Allopathy		893115
137		2520619	Medical Institution - Ayurvedic		1000000
138		2520620	Medical Institution - Homoeo		755081
139		2521803	Contribution to Mahathma Gandhi NREGS for Wages		2289041
140		2520111	Contribution towards SSA		500000
141		2521602	Payments to IKM		64855
142		2522305	Solid Waste Management - Collection and Transportation		57612
143		2522308	Solid Waste Management - Processing - Centralised		45120
144		2522314	Solid Waste Management - Processing Individual		744426
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
145		2530502	Hiring of vehicles for office purposes		71950
146		2530201	Roads		4952262
147		2530101	Street Lights		399470
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
148		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21538900

SN	Group	Code	Head Name	Schedule	Amount
149		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		47424700
150		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6768400
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1707000
152		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1477800
153		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		4869200
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
154		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		486000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
155		2510210	Animal Husbandry - Disease Control		69619
156		2510209	Animal Husbandry - Infrastructure		100000
157		2510204	Animal Husbandry - Calf		156000
158		2510106	Agriculture - Tubercrops		100000
159		2510104	Agriculture - Vegetables		122500
160		2510102	Agriculture - Coconut		100000
161		2510108	Agriculture - Medicinal Plants		71700
162		2510107	Agriculture - Fruits and Fruit Trees		164450

SN	Group	Code	Head Name	Schedule	Amount
163		2510804	Environment Conservation		237420
164		2510305	Dairy Development - Milk Incentives		509442
		2500000		**Programme Expenditure (250)-I - 14**	
165		2502001	Expenditure on Poverty Eradication Program		25393036
166		2501001	Election Expenses		233468
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
167		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		189000
168		2602301	Cutting Charges - Dangerous Trees		24600
		2700000		**Provisions and Write off (270)-I - 16**	
169		2703004	Service Cess Written Off		37295
170		2703002	Property Tax (General) Written Off		745894
		2720000		**Depreciation (272)-I - 18**	
171		2728001	Depreciation-Other Fixed Assets		5428
172		2725001	Depreciation-Vehicles		154208
173		2723301	Depreciation-Public Lighting		17892
174		2723201	Depreciation-Watersupply		4753
175		2727002	Depreciation-Electrical and Electronic Appliances		0
176		2723101	Depreciation-Sewerage & Drainage		90680
177		2723001	Depreciation-Roads & Bridges		248235
178		2722001	Depreciation-Buildings		35342

SN	Group	Code	Head Name	Schedule	Amount
179		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		17488
					161091034
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
180		2808001	Prior Period Expenses		10104
181		2801001	Prior Period Income		109746
182		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(3184)
					116666



Muthukulam Grama Panchayat Office

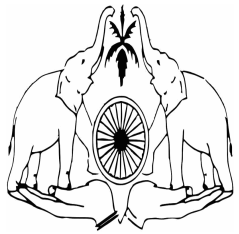
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	7469885
2		**1300000**	I - 3	Rental Income (130)	105
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	66599
4		**1400000**	I - 4	Fees and User Charges (140)	1553447
5		**1500000**	I - 5	Sale and Hire Charges (150)	41700
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	160117239
7		**1710000**	I - 8	Interest Earned (171)	238888
8			TOTAL INCOME		169487863
	EXPENDITURE				
9		**2100000**	I - 10	Establishment Expenses (210)	11701177
10		**2200000**	I - 11	Administtrative Expenses (220)	1016575

SN	Group	Code	Head Name	Schedule	Amount
11		**2300000**	I - 12	Operations and Maintenance (230)	1118794
12		**2400000**	I - 13	Interest and Finance Charges (240)	653
13		**2520000**	I - 14(b)	Expenses in Service Sector (252)	28729703
14		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	5423682
15		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	83786000
16		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	486000
17		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	1631131
18		**2500000**	I - 14	Programme Expenditure (250)	25626504
19		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	213600
20		**2700000**	I - 16	Provisions and Write off (270)	783189
21		**2720000**	I - 18	Depreciation (272)	574026
22			TOTAL EXPENDITURE		161091034
23			Gross Surplus/Deficit of Income over Expenditure		8396829
	PRIOR PERIOD EXPENDITURE				
24		**2800000**	I - 19	Prior Period Items (280)	116666
25			TOTAL PRIOR PERIOD EXPENDITURE		116666

SN	Group	Code	Head Name	Schedule	Amount
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		8280163



Muthukulam 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		123013	
						123013
	Opening Balance			**OB-Bank**		
2		4502101	KERALA GRAMIN BANK-KGB 40643101031672 OWN FUND		5109175	
3			KERALA GRAMIN BANK-KGB 40643101046072 PBIG		2034	
4			KERALA GRAMIN BANK-KGB 40643101047284 CFC		6109818	
5			KERALA GRAMIN BANK-KGB 40643101075092 KURDFC		110231	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			KERALA GRAMIN BANK-KGB 40643111000876 UPI		859496	
7			State Bank of India-SBoI 36913931153 E PAYMENT		3696266	
8			State Bank of India-SBoI 67286610514 SBI LIFE		1123579	
9			Union Bank of India-UBoI 00094 Literacy		14	
10			Union Bank of India-UBoI - 024822010000420		411114	
11			Union Bank of India-UBoI 0421 Health Grant KL281		584936	
12			Union Bank of India-UBoI 520101054118677 TSC		156839	
13			Union Bank of India-UBoI 520101054122925 RELIEF		201479	
14			Union Bank of India-UBoI 520101054217217 OWN FUND		51363	
15			Union Bank of India-UBoI MGNREGS 7779		138191	
						18554535
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		970800	
						970800
	RECEIPT			**R4-Fee and User Charges**		
17		1401106	License Fees for Domestic		3000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
18		1401201	Fees for Construction of Buildings		625740	
19		1401203	Permit Application fee		91335	
20		1401302	Fees for Delayed Registration - Birth & Death		203	
21		1401304	Fee for Marriage Registration		9590	
22		1401399	Fees for Other Certificates or Extracts		7006	
23		1401701	Regularization Fees		433693	
24		1401801	Application Fee		200	
25		1402001	Penal Interest		30064	
26		1402003	Other Penalities and Fines		87165	
27		1402004	Compounding Fee		3750	
28		1402005	Fine for Dumping Waste		33000	
29		1404004	Ownership Change Fees - Fine		34500	
30		1404008	Delayed Registration Fees		1000	
31		1404009	Search Fees		256	
32		1405099	Other User Charges		1800	
33		1409002	Remission and Refund - Other Fees		66599	
34		1401305	Fee for Non Availability Certificate		38	
35		1401306	Fee for Correction in Registration		625	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1404011	Late Fee		790	
37		1401204	Permit Fee for Additional FSI		0	
38		1401205	Fees for Erection of Telecommunication Tower		10000	
						1440354
	RECEIPT			**R5-Sale and Hire Charges**		
39		1501102	Receipts from Sale of Tender Forms		1540	
40		1501202	Receipts from Sale of Scrap		22186	
						23726
	RECEIPT			**R8-Interest Earned**		
41		1711001	Interest from Bank Accounts		239680	
						239680
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
42		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		174545	
43		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		464562	
44		3201005	Central Finance Commission Grant - Untied		170733	
45		3201020	Integrated Child Development		2208099	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Service			
46		3201035	Total Sanitation Campaign		4386	
47		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		1802570	
48		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3770000	
49		3202027	Grants For Specific Purposes - Election		20000	
50		3208010	Beneficiary Contribution		354350	
51		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2150850	
52		3202032	Literacy Scheme Grant		35600	
						11155695
	RECEIPT			**R12-Loans**		
53		3305003	Loan from K.U.R.D.F.C		11430310	
54		3305004	Loan from HUDCO		0	
						11430310
	RECEIPT			**R13-Deposits Received**		
55		3401001	Earnest Money Deposit		8250	
56		3401002	Security Deposit		2300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3401003	Retention		86916	
58		3402002	Auction Deposit		8900	
59		3402006	Election Deposit(Candidate)		126000	
						232366
	RECEIPT			**R14-Sundry Creditors**		
60		3502018	Recoveries Payable-Audit Recovery		12395	
61		3502025	Recoveries Payable - Income Tax Deducted at Source		20040	
62		3502028	Recoveries Payable - Other Recoveries		8593	
63		3503001	Government and Other Dues Payable - Library Cess Payable		236788	
64		3503008	Government and Other Dues Payable - CGST		1479	
65		3503009	Government and Other Dues Payable - SGST		1479	
66		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
67		3504009	Refund Payable - License Fees		500	
68		3505003	User fee for Garbage collection Payable		0	
69		3508001	Liability in respect of Stale Cheque		106475	
70		3504018	Refund Payable - Grants and Funds		18408	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						406157
	RECEIPT			**R15-Advance Collection**		
71		3504101	Advance Collection of Revenues		28736	
						28736
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		381090	
73		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
74		4312003	Receivables for Service Cess (Current)		236493	
75		4312004	Receivables for Service Cess (Arrears)		3159	
76		4313003	Receivable for License Fees (Current)		108800	
77		4314003	Rent receivable from Lease on Land (Current)		105	
78		4315004	Receivables - Developement Fund - General		8063672	
79		4315005	Receivables - Developement Fund - SCP		3151741	
80		4315007	Receivables - Maintenance - Road		14555000	
81		4315008	Receivables - Maintenance - Non Road		8754000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4315009	Receivables - Central Finance Commission Grant - Tied		1654500	
83		4315010	Receivables - Central Finance Commission Grant - Untied		2206000	
84		4315011	Receivables - General Purpose Fund		12052714	
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		2861574	
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		3166	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1739541	
88		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		16040	
89		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	
						55788045
	RECEIPT			**R18-Advances Received**		
90		4601001	Festival Advance to Employees		22000	
						22000
	RECEIPT			**R19-Prior Period Income (2801000)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		3184	
						3184
	RECEIPT			**R20-Redemption amount (4315002)**		
92		4315002	Receivables from Government (redemption amount)		5054208	
						5054208
	RECEIPT			**R21-General Fund**		
93		3109002	Suspense		13094	
						13094
	PAYMENT			**P1-Establishment Expenses**		
94		2101001	Salaries -Secretary		0	
95		2101003	Salaries - Permanent Staff		0	
96		2101004	Salaries - Contract Staff		995105	
97		2101005	Salaries - Temporary Staff		0	
98		2101101	Wages		84590	
99		2101201	Bonus		49500	
100		2101401	Honourarium		1666470	
101		2102001	Travelling Allowances - Secretary		20258	
102		2102003	Travelling Allowances - Permanent Staff		34652	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2102004	Travelling Allowances - Temporary Staff		8275	
104		2102008	Other allowances - Permanent Staff		3500	
105		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		106150	
106		2102017	Festival Allowance		37500	
107		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		17400	
108		2102020	Telephone Allowance - Secretary		482	
109		2102021	Telephone Allowance - Mayor/ Chairperson/ President		717	
110		2104001	Terminal Leave Surrender		3485	
						3028084
	PAYMENT			**P2-Administrative Expenses**		
111		2201001	Rent of Buildings		12000	
112		2201101	Office Electricity Expenses		89727	
113		2201102	Water Charges - Office		11272	
114		2201104	Service Connection Charge (KSEB/ KWA)		9935	
115		2201199	Other Office Maintenance Expenses		5620	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2201201	Telephone Expenses/ Internet Charges		38404	
117		2201202	Postage Expenses		6000	
118		2202001	Books & Periodicals		30729	
119		2202101	Printing & Stationery		313270	
120		2204001	Insurance		20592	
121		2205101	Miscellaneous Legal Expenses		57500	
122		2205201	Professional & Other Fees		9100	
123		2206001	Newspaper Advertisement Charges		133897	
124		2206101	Membership & Subscriptions		13850	
125		2208099	Miscellaneous Administration Expenses		113211	
126		2206099	Other Advertisement & Publicity Charges		20250	
127		2208002	Workshops and Seminars		3000	
128		2208003	Grama Sabha/ Ward Sabha Expenses		200	
129		2208005	Donations And Contributions As Per Government Order		38000	
130		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		13500	
131		2206002	Keralolsavam Expenses		76518	
						1016575
	PAYMENT			**P3-Operation and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Maintanance		
132		2301002	Fuel Charges		157627	
133		2304001	Vehicle Hire Charges		24160	
134		2304099	Other Hire Charges		21050	
135		2305301	Repairs & Maintenance - Vehicles		86711	
136		2305901	Repairs & Maintenance - Machinery		4450	
137		2305902	Repairs & Maintenance - Office Equipments		28986	
138		2305909	Other Repairs & Maintenance		36936	
139		2308005	Expenses relating to collection of Taxes		33910	
140		2308201	Refreshment Charges		108125	
141		2301003	Electricity Charges of Other Buildings of LB		39724	
142		2308010	Extra - ordinary Expenses		197458	
143		2308012	Expenses Related To Removal Of Encroachments		1000	
144		2308013	Sanitation Expenses		267575	
145		2308099	Other Operating & Maintenance Expenses		33482	
						1041194
	PAYMENT			**P4-Interest on Loans**		
146		2407001	Bank Charges		653	
						653

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P5-Programme Expenses**		
147		2501001	Election Expenses		233468	
						233468
	PAYMENT			**P6-Productive Sector**		
148		2510102	Agriculture - Coconut		100000	
149		2510104	Agriculture - Vegetables		122500	
150		2510106	Agriculture - Tubercrops		100000	
151		2510107	Agriculture - Fruits and Fruit Trees		164450	
152		2510108	Agriculture - Medicinal Plants		71700	
153		2510204	Animal Husbandry - Calf		156000	
154		2510209	Animal Husbandry - Infrastructure		100000	
155		2510210	Animal Husbandry - Disease Control		69619	
156		2510305	Dairy Development - Milk Incentives		256245	
157		2510804	Environment Conservation		237420	
						1377934
	PAYMENT			**P7-Service Sector**		
158		2520107	Education-Related Activities		311500	
159		2520602	Health related Programs		812683	
160		2520604	Community Health Sub centers		12240	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2520702	Drinking Water - Public		144193	
162		2520801	Housing & House Electrification - Individual		10182879	
163		2520902	Child Welfare Program		196350	
164		2520904	Welfare of the Aged		324000	
165		2520905	Welfare Programs for the Destitute		2000	
166		2520906	Welfare Programs for Physically/ Mentally Challenged		478800	
167		2520908	Social Security Programme		50000	
168		2521001	Anganwadi Nutrition		1297158	
169		2521101	Anganwadi Infrastructure		625153	
170		2521102	Anganwadi Related Services		30000	
171		2521203	Vocational Capacity Building - Related Activities		4900	
172		2521401	Electricity Line Extension		1696585	
173		2521402	Electricity Line - Transformer - Voltage Improvement		31564	
174		2521601	Local Government Service Delivery Improvement		204492	
175		2521701	Allied Institution Service Delivery Improvement		192931	
176		2523201	Information and Knowledge Dissemination Capacity Development		54950	
177		2520618	Medical Institution - Allopathy		893115	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2520619	Medical Institution - Ayurvedic		1000000	
179		2520620	Medical Institution - Homoeo		755081	
180		2520111	Contribution towards SSA		500000	
181		2521602	Payments to IKM		64855	
182		2522305	Solid Waste Management - Collection and Transportation		57612	
183		2522314	Solid Waste Management - Processing Individual		200376	
						20123417
	PAYMENT			**P8-Infra Structure**		
184		2530101	Street Lights		399470	
185		2530502	Hiring of vehicles for office purposes		1850	
						401320
	PAYMENT			**P10-Contribution to joint venture Projects**		
186		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		486000	
						486000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
187		2602301	Cutting Charges - Dangerous Trees		24600	
188		2601010	Grants, Contributions And Compensations From Own Fund- Grants To		189000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Nilathezhuthu Asans			
						213600
	PAYMENT			**P16-Deposits Paid**		
189		3401001	Earnest Money Deposit		3573	
190		3401003	Retention		11632	
191		3402006	Election Deposit(Candidate)		46000	
						61205
	PAYMENT			**P17-Sundry Creditors**		
192		3501001	Suppliers Control Account		960822	
193		3501002	Contractors Control Account		6965649	
194		3501102	Net Salary Payable		5995044	
195		3501122	Leave Salary Payable		0	
196		3501301	Employers Liabilities - Pension Contribution (NPS)		321158	
197		3502001	Recoveries Payable - General Provident Fund		171660	
198		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		881259	
199		3502006	Recoveries Payable - Insurance Premium		17428	
200		3502008	Recoveries Payable - Co-operative Recovery		3400	
201		3502012	Recoveries Payable - State Life Insurance		150929	
202		3502013	Recoveries Payable - Group		9100	

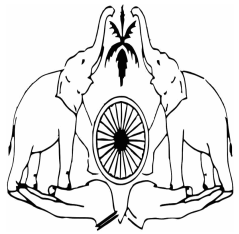
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Saving Life Insurance			
203		3502014	Recoveries Payable - Group Insurance		100300	
204		3502017	Recoveries Payable-GPAIS		13000	
205		3502018	Recoveries Payable-Audit Recovery		3000	
206		3502020	Recoveries Payable - Employee Share NPS		320764	
207		3502022	Recoveries Payable -Medisep -Regular		83862	
208		3502025	Recoveries Payable - Income Tax Deducted at Source		97520	
209		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		23487	
210		3502028	Recoveries Payable - Other Recoveries		1211	
211		3503001	Government and Other Dues Payable - Library Cess Payable		248571	
212		3503005	Government and Other Dues Payable-TDS - CGST		82495	
213		3503006	Government and Other Dues Payable-TDS - SGST		79833	
214		3503007	Government and Other Dues Payable-TDS - IGST		2662	
215		3503008	Government and Other Dues Payable - CGST		767	
216		3503009	Government and Other Dues		767	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
217		3503013	Government and Other Dues Payable - Others payable		6696	
218		3504009	Refund Payable - License Fees		500	
219		3504099	Refund Payable - Others		20513	
220		3508001	Liability in respect of Stale Cheque		99995	
221		3501116	Pension Contribution Payable		455011	
222		3502032	Recoveries Payable - NPS Arrear		394	
223		3502035	Recoveries Payable - PF Loan Repayment - GPF		4220	
224		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		14300	
225		3501099	Other Creditors Controll Account		111681	
226		3503099	Other Payable		77600	
227		3504018	Refund Payable - Grants and Funds		15143681	
						32469279
	PAYMENT			**P18-Fixed Assets**		
228		4102008	School Buildings		360258	
229		4102017	Compound Wall		391051	
230		4103002	Black Topped Roads		5427098	
231		4103102	Drainage		818102	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232		4104001	Plant & Machinery		400000	
233		4106002	Computers, Printers & Peripherals		226189	
234		4108001	Other Fixed Assets		209244	
						7831942
	PAYMENT			**P22-Prepaid Expenses**		
235		4401001	Prepaid Programme Expenses		3500000	
						3500000
	PAYMENT			**P23-Advances made**		
236		4601001	Festival Advance to Employees		150000	
237		4605002	Advance to Implementing Agencies		65368	
238		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1666880	
						1882248
	PAYMENT			**P24-Redemption amount (4315002)**		
239		4315002	Receivables from Government (redemption amount)		6508702	
						6508702
	Closing Balance			**CB-Cash**		
240		4501001	Cash		563	
						563

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Bank**		
241		4502101	KERALA GRAMIN BANK-KGB 40643101031672 OWN FUND		6907079	
242			KERALA GRAMIN BANK-KGB 40643101046072 PBIG		2101	
243			KERALA GRAMIN BANK-KGB 40643101047284 CFC		4164566	
244			KERALA GRAMIN BANK-KGB 40643101075092 KURDFC		114346	
245			KERALA GRAMIN BANK-KGB 40643111000876 UPI		1747574	
246			KERALA GRAMIN BANK-KGB HUDCO LOAN 40643101101874		7926987	
247			State Bank of India-SBoI 36913931153 E PAYMENT		763023	
248			State Bank of India-SBoI 67286610514 SBI LIFE		682930	
249			Union Bank of India-UBoI 00094 Literacy		14	
250			Union Bank of India-UBoI - 024822010000420		571317	
251			Union Bank of India-UBoI 0307 Jaljeevan Mission		1802570	
252			Union Bank of India-UBoI		206481	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			0421 Health Grant KL281			
253			Union Bank of India-UBoI 520101054118677 TSC		161225	
254			Union Bank of India-UBoI 520101054122925 RELIEF		206780	
255			Union Bank of India-UBoI 520101054217217 OWN FUND		52726	
256			Union Bank of India-UBoI MGNREGS 7779		0	
257		4502201	SUB TREASURY MUTHUKULAM-709 799013000000292 LGTSB		0	
258		4502202	SUB TREASURY MUTHUKULAM-709 DEVELOP FUND GENERAL		0	
259			SUB TREASURY MUTHUKULAM-709 DEVELOP FUND SCP		0	
260			SUB TREASURY MUTHUKULAM-709 MAINTENANCE NON ROAD		0	
261			SUB TREASURY MUTHUKULAM-709 MAINTENANCE ROAD		0	
						25309719



Muthukulam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	18554535	
	4500000	Cash	OB	123013	
		TOTAL OB			**18677548**
RECEIPT					
	1100000	Tax Revenue	R1	970800	
	1400000	Fee and User Charges	R4	1440354	
	1500000	Sale and Hire Charges	R5	23726	
	1710000	Interest Earned	R8	239680	
	3200000	Grants, Contributions and Subsidies	R11	11155695	
	3300000	Loans	R12	11430310	
	3400000	Deposits Received	R13	232366	
	3500000	Sundry Creditors	R14	406157	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Advance Collection	R15	28736	
	4310000	Sundry Debtors (Except 4315002)	R17	55788045	
	4600000	Advances Received	R18	22000	
	2800000	Prior Period Income (2801000)	R19	3184	
	4310000	Redemption amount (4315002)	R20	5054208	
	3100000	General Fund	R21	13094	
		TOTAL RECEIPT			**86808355**
		GRAND TOTAL (Opening Balance + Receipt)			**105,485,903**
PAYMENT					
	2100000	Establishment Expenses	P1	3028084	
	2200000	Administrative Expenses	P2	1016575	
	2300000	Operation and Maintanance	P3	1041194	
	2400000	Interest on Loans	P4	653	
	2500000	Programme Expenses	P5	233468	
	2510000	Productive Sector	P6	1377934	
	2520000	Service Sector	P7	20123417	
	2530000	Infra Structure	P8	401320	
	2550000	Contribution to joint venture Projects	P10	486000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	213600	
	3400000	Deposits Paid	P16	61205	
	3500000	Sundry Creditors	P17	32469279	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	7831942	
	4400000	Prepaid Expenses	P22	3500000	
	4600000	Advances made	P23	1882248	
	4310000	Redemption amount (4315002)	P24	6508702	
		TOTAL PAYMENT			**80175621**
CB					
	4500000	Bank	CB	25309719	
	4500000	Cash	CB	563	
		TOTAL CB			**25310282**
		GRAND TOTAL (Payment + Closing Balance)			**105,485,903**

Muthukulam 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	289501.00	0.00	289501.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3611160.00	0.00	3611160.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2056094.00	0.00	2056094.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1003300.00	0.00	1003300.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	509830.00	0.00	509830.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	105.00	0.00	105.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401101	License Fees for Enterprises	0.00	0.00	500.00	157800.00	0.00	157300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	3000.00	0.00	3000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	625740.00	0.00	625740.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	91335.00	0.00	91335.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	203.00	0.00	203.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9590.00	0.00	9590.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	38.00	0.00	38.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	625.00	0.00	625.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7006.00	0.00	7006.00
1401701	Regularization Fees	0.00	0.00	0.00	433693.00	0.00	433693.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	30064.00	0.00	30064.00
1402003	Other Penalities and Fines	0.00	0.00	3600.00	100871.00	0.00	97271.00
1402004	Compounding Fee	0.00	0.00	0.00	3750.00	0.00	3750.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	33000.00	0.00	33000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	34500.00	0.00	34500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1404009	Search Fees	0.00	0.00	0.00	256.00	0.00	256.00
1404011	Late Fee	0.00	0.00	0.00	790.00	0.00	790.00
1405099	Other User Charges	0.00	0.00	0.00	1800.00	0.00	1800.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	11836.00	0.00	11836.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	66599.00	0.00	66599.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1540.00	0.00	1540.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	40160.00	0.00	40160.00
1601001	Development Fund - General	0.00	0.00	0.00	11480253.00	0.00	11480253.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2546496.00	0.00	2546496.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	4869200.00	0.00	4869200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21538900.00	0.00	21538900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1477800.00	0.00	1477800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6768400.00	0.00	6768400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	47424700.00	0.00	47424700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	4952262.00	0.00	4952262.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2603239.00	0.00	2603239.00
1601023	General Purpose Fund	0.00	0.00	2436286.00	14527067.00	0.00	12090781.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4210649.00	0.00	4210649.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	20000.00	0.00	20000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	35600.00	0.00	35600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1707000.00	0.00	1707000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	553000.00	0.00	553000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	304359.00	0.00	304359.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3339615.00	0.00	3339615.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2636870.00	0.00	2636870.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	940926.00	0.00	940926.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2289041.00	29971118.00	0.00	27682077.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	545570.00	0.00	545570.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	2250000.00	3417560.00	0.00	1167560.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1061982.00	1883964.00	0.00	821982.00
1607001	Grant from Other Government Agencies	0.00	0.00	0.00	400000.00	0.00	400000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1711001	Interest from Bank Accounts	0.00	0.00	31102.00	269990.00	0.00	238888.00
2101001	Salaries -Secretary	0.00	0.00	1472319.00	322711.00	1149608.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8013608.00	1563569.00	6450039.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2574085.00	1578980.00	995105.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	1119220.00	1119220.00	0.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	281973.00	39168.00	242805.00	0.00
2101101	Wages	0.00	0.00	84590.00	0.00	84590.00	0.00
2101201	Bonus	0.00	0.00	49500.00	0.00	49500.00	0.00
2101401	Honourarium	0.00	0.00	1666470.00	0.00	1666470.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	20258.00	0.00	20258.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	108177.00	0.00	108177.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	25335.00	13385.00	11950.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	7770.00	0.00	7770.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	106150.00	0.00	106150.00	0.00
2102017	Festival Allowance	0.00	0.00	37500.00	0.00	37500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	17400.00	0.00	17400.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	482.00	0.00	482.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	717.00	0.00	717.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	333941.00	25809.00	308132.00	0.00
2103007	Pension Contribution	0.00	0.00	510223.00	69184.00	441039.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	3485.00	0.00	3485.00	0.00
2201001	Rent of Buildings	0.00	0.00	12000.00	0.00	12000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	89727.00	0.00	89727.00	0.00
2201102	Water Charges - Office	0.00	0.00	11272.00	0.00	11272.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	9935.00	0.00	9935.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	5620.00	0.00	5620.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	44016.00	5612.00	38404.00	0.00
2201202	Postage Expenses	0.00	0.00	6000.00	0.00	6000.00	0.00
2202001	Books & Periodicals	0.00	0.00	30729.00	0.00	30729.00	0.00
2202101	Printing & Stationery	0.00	0.00	320105.00	6835.00	313270.00	0.00
2204001	Insurance	0.00	0.00	20592.00	0.00	20592.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	57500.00	0.00	57500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	9100.00	0.00	9100.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	139788.00	5891.00	133897.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	76518.00	0.00	76518.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	20625.00	375.00	20250.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	13850.00	0.00	13850.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208002	Workshops and Seminars	0.00	0.00	3000.00	0.00	3000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	1700.00	1500.00	200.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	38000.00	0.00	38000.00	0.00
2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0.00	0.00	13500.00	0.00	13500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	157463.00	44252.00	113211.00	0.00
2301002	Fuel Charges	0.00	0.00	157627.00	0.00	157627.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	39724.00	0.00	39724.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	24160.00	0.00	24160.00	0.00
2304099	Other Hire Charges	0.00	0.00	21050.00	0.00	21050.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	86711.00	0.00	86711.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	8320.00	3870.00	4450.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	29636.00	650.00	28986.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	37336.00	400.00	36936.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	111510.00	0.00	111510.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	197458.00	0.00	197458.00	0.00
2308012	Expenses Related To Removal Of Encroachments	0.00	0.00	1000.00	0.00	1000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	267575.00	0.00	267575.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308099	Other Operating & Maintenance Expenses	0.00	0.00	38482.00	5000.00	33482.00	0.00
2308201	Refreshment Charges	0.00	0.00	108125.00	0.00	108125.00	0.00
2407001	Bank Charges	0.00	0.00	653.00	0.00	653.00	0.00
2501001	Election Expenses	0.00	0.00	233468.00	0.00	233468.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	25393036.00	0.00	25393036.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	100000.00	0.00	100000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	122500.00	0.00	122500.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	100000.00	0.00	100000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	164450.00	0.00	164450.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	71700.00	0.00	71700.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	156000.00	0.00	156000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	100000.00	0.00	100000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	69619.00	0.00	69619.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	509442.00	0.00	509442.00	0.00
2510804	Environment Conservation	0.00	0.00	237420.00	0.00	237420.00	0.00
2520107	Education-Related Activities	0.00	0.00	311500.00	0.00	311500.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520602	Health related Programs	0.00	0.00	812683.00	0.00	812683.00	0.00
2520604	Community Health Sub centers	0.00	0.00	12240.00	0.00	12240.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	893115.00	0.00	893115.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	755081.00	0.00	755081.00	0.00
2520702	Drinking Water - Public	0.00	0.00	144193.00	0.00	144193.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	14922879.00	3500000.00	11422879.00	0.00
2520902	Child Welfare Program	0.00	0.00	196350.00	0.00	196350.00	0.00
2520904	Welfare of the Aged	0.00	0.00	324000.00	0.00	324000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	2000.00	0.00	2000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	826120.00	0.00	826120.00	0.00
2520908	Social Security Programme	0.00	0.00	50000.00	0.00	50000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1498473.00	0.00	1498473.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	625153.00	0.00	625153.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	949800.00	0.00	949800.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	4900.00	0.00	4900.00	0.00
2521401	Electricity Line Extension	0.00	0.00	1761953.00	65368.00	1696585.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	31564.00	0.00	31564.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	204492.00	0.00	204492.00	0.00
2521602	Payments to IKM	0.00	0.00	64855.00	0.00	64855.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	192931.00	0.00	192931.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	2289041.00	0.00	2289041.00	0.00
2521901	Sanitation & Waste Management - Individual	0.00	0.00	38067.00	0.00	38067.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	57612.00	0.00	57612.00	0.00
2522308	Solid Waste Management - Processing - Centralised	0.00	0.00	45120.00	0.00	45120.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	744426.00	0.00	744426.00	0.00
2522801	Loan Repayment	0.00	0.00	2981573.00	0.00	2981573.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	54950.00	0.00	54950.00	0.00
2530101	Street Lights	0.00	0.00	399470.00	0.00	399470.00	0.00
2530201	Roads	0.00	0.00	4952262.00	0.00	4952262.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	71950.00	0.00	71950.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	4869200.00	0.00	4869200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	21538900.00	0.00	21538900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1477800.00	0.00	1477800.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6768400.00	0.00	6768400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	47424700.00	0.00	47424700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1707000.00	0.00	1707000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	486000.00	0.00	486000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	189000.00	0.00	189000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	24600.00	0.00	24600.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	745894.00	0.00	745894.00	0.00
2703004	Service Cess Written Off	0.00	0.00	37295.00	0.00	37295.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	35342.00	0.00	35342.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	496470.00	248235.00	248235.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	272040.00	181360.00	90680.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	4753.00	0.00	4753.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	17892.00	0.00	17892.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	154208.00	0.00	154208.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	34976.00	17488.00	17488.00	0.00
2727002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	47568.00	47568.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2728001	Depreciation-Other Fixed Assets	0.00	0.00	10856.00	5428.00	5428.00	0.00
2801001	Prior Period Income	0.00	0.00	116513.00	6767.00	109746.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	3184.00	0.00	3184.00
2808001	Prior Period Expenses	0.00	0.00	18608.00	8504.00	10104.00	0.00
3101001	General Fund	0.00	2228792.00	0.00	0.00	0.00	2228792.00
3109001	Excess of Income Over Expenditure	1135518.00	0.00	0.00	0.00	1135518.00	0.00
3109002	Suspense	0.00	0.00	0.00	13094.00	0.00	13094.00
3111101	Distress Relief Fund	0.00	204079.00	0.00	0.00	0.00	204079.00
3121001	Capital Contribution	0.00	72822592.00	4952262.00	6794511.00	0.00	74664841.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	584936.00	553000.00	174545.00	0.00	206481.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	411114.00	304359.00	464562.00	0.00	571317.00
3201004	Central Finance Commission Grant - Tied	0.00	4062927.00	4291370.00	3309000.00	0.00	3080557.00
3201005	Central Finance Commission Grant - Untied	0.00	2046891.00	3339615.00	2376733.00	0.00	1084009.00
3201020	Integrated Child Development Service	0.00	2210507.00	940926.00	2208099.00	0.00	3477680.00
3201027	Swaccha Bharat Mission - Grameen	0.00	2034.00	0.00	0.00	0.00	2034.00
3201035	Total Sanitation Campaign	0.00	306839.00	0.00	4386.00	0.00	311225.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	138191.00	4578082.00	4439891.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	15516000.00	15516000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4923000.00	4923000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	14555000.00	14555000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8754000.00	8754000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	1802570.00	0.00	1802570.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1123579.00	4210649.00	3770000.00	0.00	682930.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	20000.00	20000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	14.00	35600.00	35600.00	0.00	14.00
3203001	Grant from Other Government Agencies	0.00	450000.00	400000.00	0.00	0.00	50000.00
3205001	Grant from Welfare Bodies	0.00	13175.00	0.00	0.00	0.00	13175.00
3208010	Beneficiary Contribution	0.00	825717.00	545570.00	354350.00	0.00	634497.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	309682.00	2167560.00	2167560.00	0.00	309682.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	500000.00	1061982.00	1061982.00	0.00	500000.00

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	28298887.00	2981573.00	11477723.00	0.00	36795037.00
3305004	Loan from HUDCO	0.00	0.00	11400000.00	11400000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	52056.00	3573.00	8250.00	0.00	56733.00
3401002	Security Deposit	0.00	12000.00	0.00	2300.00	0.00	14300.00
3401003	Retention	0.00	149650.00	20136.00	151148.00	0.00	280662.00
3402002	Auction Deposit	0.00	1400.00	0.00	8900.00	0.00	10300.00
3402006	Election Deposit(Candidate)	0.00	48500.00	46000.00	126000.00	0.00	128500.00
3408099	Other deposits received	0.00	32000.00	0.00	0.00	0.00	32000.00
3501001	Suppliers Control Account	0.00	0.00	960822.00	960822.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	6965649.00	6965649.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	111681.00	111681.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8963239.00	8963239.00	0.00	0.00
3501102	Net Salary Payable	0.00	454656.00	7162278.00	7216295.00	0.00	508673.00
3501116	Pension Contribution Payable	0.00	0.00	731711.00	765874.00	0.00	34163.00
3501122	Leave Salary Payable	0.00	0.00	278975.00	278975.00	0.00	0.00
3501201	Interest Payable	0.00	46621.00	46621.00	0.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	22611.00	452024.00	462081.00	0.00	32668.00
3501303	Employers Liabilities - Pension Contribution	0.00	113898.00	113898.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	70000.00	349990.00	305100.00	0.00	25110.00
3502002	Recoveries Payable - Kerala	0.00	50820.00	1130695.00	1133845.00	0.00	53970.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Panchayat Employees Provident Fund						
3502006	Recoveries Payable - Insurance Premium	0.00	5003.00	24706.00	19958.00	0.00	255.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	1000.00	6800.00	15500.00	0.00	9700.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	21000.00	13000.00	0.00	0.00	8000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9625.00	216606.00	217656.00	0.00	10675.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	9100.00	9100.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9200.00	146900.00	146900.00	0.00	9200.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	3000.00	12395.00	0.00	9395.00
3502020	Recoveries Payable - Employee Share NPS	0.00	22611.00	451630.00	461687.00	0.00	32668.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	122802.00	125233.00	0.00	8931.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	1000.00	1000.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	30525.00	0.00	0.00	0.00	30525.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	40839.00	97520.00	114213.00	0.00	57532.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	7633.00	23487.00	54777.00	0.00	38923.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502028	Recoveries Payable - Other Recoveries	0.00	47373.00	107909.00	115291.00	0.00	54755.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	394.00	394.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	6330.00	6330.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	21450.00	21450.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	186109.00	248571.00	236788.00	0.00	174326.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	82495.00	82495.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	79833.00	79833.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	2662.00	2662.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	90.00	767.00	1479.00	0.00	802.00
3503009	Government and Other Dues Payable - SGST	0.00	90.00	767.00	1479.00	0.00	802.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	7382.00	7382.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	102.00	0.00	0.00	0.00	102.00
3503013	Government and Other Dues Payable - Others payable	0.00	24300.00	6696.00	0.00	0.00	17604.00
3503014	Value of Court fee Stamp	0.00	1080.00	0.00	0.00	0.00	1080.00
3503099	Other Payable	0.00	0.00	77600.00	77600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504007	Refund Payable - Other Taxes	0.00	8946.00	0.00	0.00	0.00	8946.00
3504009	Refund Payable - License Fees	0.00	0.00	500.00	500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	15143681.00	15162089.00	0.00	18408.00
3504099	Refund Payable - Others	0.00	0.00	20513.00	20513.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	183210.00	183210.00	28736.00	0.00	28736.00
3505003	User fee for Garbage collection Payable	0.00	0.00	5400.00	5400.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	9194.00	99995.00	106475.00	0.00	15674.00
3508099	Other Liabilities Payable	0.00	39252.00	0.00	0.00	0.00	39252.00
4101001	Land	6573148.00	0.00	0.00	0.00	6573148.00	0.00
4102008	School Buildings	0.00	0.00	360258.00	0.00	360258.00	0.00
4102011	Public Comfort Stations	0.00	0.00	520812.00	0.00	520812.00	0.00
4102015	Buildings - Sanitation and Waste Management	6774006.00	0.00	0.00	0.00	6774006.00	0.00
4102016	Other Buildings	6998332.00	0.00	116499.00	0.00	7114831.00	0.00
4102017	Compound Wall	0.00	0.00	391051.00	0.00	391051.00	0.00
4103001	Concrete Roads	10857944.00	0.00	633237.00	0.00	11491181.00	0.00
4103002	Black Topped Roads	18492572.00	0.00	9500202.00	4952262.00	23040512.00	0.00
4103005	Metalled Roads	11454017.00	0.00	0.00	0.00	11454017.00	0.00
4103006	Mud Roads	0.00	0.00	848218.00	0.00	848218.00	0.00
4103007	Other Roads	523693.00	0.00	0.00	0.00	523693.00	0.00
4103010	Culverts	988259.00	0.00	162917.00	0.00	1151176.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	1900837.00	0.00	1440645.00	0.00	3341482.00	0.00
4103204	Distribution & Regulation System - Water Supply	849307.00	0.00	0.00	0.00	849307.00	0.00
4103205	Distribution & Regulation System - Public Lighting	694186.00	0.00	0.00	0.00	694186.00	0.00
4103302	Street Light	3079970.00	0.00	498394.00	0.00	3578364.00	0.00
4104001	Plant & Machinery	0.00	0.00	500000.00	0.00	500000.00	0.00
4105001	Vehicles	1542084.00	0.00	0.00	0.00	1542084.00	0.00
4106001	Office & Other Equipments	726825.00	0.00	0.00	0.00	726825.00	0.00
4106002	Computers, Printers & Peripherals	1501610.00	0.00	226189.00	0.00	1727799.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4481414.00	0.00	181350.00	0.00	4662764.00	0.00
4108001	Other Fixed Assets	3420545.00	0.00	339244.00	0.00	3759789.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	817004.00	0.00	35342.00	0.00	852346.00
4113001	Accumulated Depreciation - Roads	0.00	16138630.00	248235.00	496470.00	0.00	16386865.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	81336.00	181360.00	272040.00	0.00	172016.00
4113201	Accumulated Depreciation-Watersupply	0.00	278314.00	0.00	4753.00	0.00	283067.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1399882.00	0.00	17892.00	0.00	1417774.00
4115001	Accumulated Depreciation-Vehicles	0.00	756459.00	0.00	154208.00	0.00	910667.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	344155.00	0.00	0.00	0.00	344155.00
4117001	Accumulated	0.00	1751273.00	17488.00	34976.00	0.00	1768761.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Depreciation-Furniture, Fixtures, Fittings & Electrical						
4117002	Depreciation-Electrical and Electronic Appliances	0.00	0.00	47568.00	47568.00	0.00	0.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	163803.00	5428.00	10856.00	0.00	169231.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	12309.00	0.00	3616042.00	3628351.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	6524.00	0.00	12334.00	18858.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	88874.00	0.00	2066925.00	2155799.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	34401.00	0.00	90302.00	124703.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	509830.00	509830.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	900.00	900.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	4818.00	0.00	289501.00	294319.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	1949.00	0.00	4818.00	6767.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	158300.00	158300.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	450.00	450.00	0.00	0.00
4314003	Rent receivable from Lease on Land	0.00	0.00	105.00	105.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4315002	Receivables from Government (redemption amount)	5480470.00	0.00	6508702.00	5054208.00	6934964.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	15516000.00	15516000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4923000.00	4923000.00	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	14555000.00	14555000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8754000.00	8754000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3309000.00	3309000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2206000.00	2206000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	14489000.00	14489000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	377664.00	0.00	377664.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	6767.00	6767.00	17166.00	0.00	17166.00
4401001	Prepaid Programme Expenses	28235277.00	0.00	3500000.00	2981573.00	28753704.00	0.00
4501001	Cash	123013.00	0.00	3024340.00	3146790.00	563.00	0.00
4502101	Bank	18554535.00	0.00	46633105.00	39877921.00	25309719.00	0.00
4502201	Treasury (Account)	0.00	0.00	18055398.00	18055398.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	34524413.00	34524413.00	0.00	0.00
4601001	Festival Advance to Employees	32000.00	0.00	204800.00	224800.00	12000.00	0.00
4601002	Imprest	200.00	0.00	0.00	200.00	0.00	0.00
4601099	Other Loans and advances	38276.00	0.00	0.00	0.00	38276.00	0.00
4605002	Advance to Implementing Agencies	3482441.00	0.00	65368.00	18408.00	3529401.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1874479.00	0.00	1669022.00	2294858.00	1248643.00	0.00
4605099	Advance to Others	21640.00	0.00	0.00	0.00	21640.00	0.00
	Total	139985473.00	139985473.00	509554251.00	509554251.00	320198479.00	320198479.00