മുളക്കുളം ഗ്രാമപഞ്ചായത്ത്

# വാർഷിക ധനകാര്യ പത്രിക

## 2025-26

# Mulakulam Grama Panchayat Office

## RP Schedule

2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **Opening Balance** | | | **OB-Bank** | | |
| 1 | | 4502101 | Canara Bank-CANERA BANK HEALTH GRANT CONVERSION OF RURAL PHCS 226 | | 650330 | |
| 2 | | | Canara Bank-CANERA BANK HEALTH GRANT DIOGNOSTIC INFRASTRUCTURE 667 | | 443359 | |
| 3 | | | Canara Bank-CANERA BANK LIFE MISSION | | 3360 | |
| 4 | | | Central Bank of India-CENTRAL BANK GST | | 522 | |
| 5 | | | Central Bank of India-Central Bank Of India Saksharatha | | 1 | |
| 6 | | | Kerala Bank-KERALA BANK DISTRESS FUND | | 112904 | |
| 7 | | | Kerala Bank-Kerala Bank | | 40652 | |

Digitally signed by Shajimon Kavoo
Date: 2026.07.24 15:51:47 IST
Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Dummy Account | | | |
| 8 | | | Kerala Bank-KERALA BANK MN LAKSHAM VEEDU | | 828320 | |
| 9 | | | Kerala Bank-KERALA BANK OWN FUND | | 9995083 | |
| 10 | | | KERALA GRAMIN BANK-KERALA GRAMIN BANK CFC | | 13005030 | |
| 11 | | | KERALA GRAMIN BANK-KERALA GRAMIN BANK PBIG | | 660623 | |
| 12 | | | State Bank of India-SBI DBT PENSION | | 1091 | |
| 13 | | | State Bank of India-SBI Google Pay | | 1099291 | |
| 14 | | | State Bank of India-SBI MGNREGS | | 2135 | |
| 15 | | | State Bank of India-STATE BANK OF INDIA E PAYMMENT | | 7538924 | |
| | | | | | | **34381625** |
| | **RECEIPT** | | | **R1-Tax Revenue** | | |
| 16 | | 1101001 | Profession Tax – Employees | | 1516215 | |
| | | | | | | **1516215** |
| | **RECEIPT** | | | **R4-Fee and User Charges** | | |
| 17 | | 1401105 | License fee for Domestic Animals | | 650 | |
| 18 | | 1401106 | License Fees for Domestic | | 1500 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Dogs | | | |
| 19 | | 1401201 | Fees for Construction of Buildings | | 1500684 | |
| 20 | | 1401203 | Permit Application fee | | 109840 | |
| 21 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 303 | |
| 22 | | 1401304 | Fee for Marriage Registration | | 9860 | |
| 23 | | 1401399 | Fees for Other Certificates or Extracts | | 5078 | |
| 24 | | 1401701 | Regularization Fees | | 253312 | |
| 25 | | 1401801 | Application Fee | | 200 | |
| 26 | | 1402001 | Penal Interest | | 172118 | |
| 27 | | 1402003 | Other Penalities and Fines | | 100984 | |
| 28 | | 1402004 | Compounding Fee | | 100 | |
| 29 | | 1404004 | Ownership Change Fees - Fine | | 44000 | |
| 30 | | 1404008 | Delayed Registration Fees | | 3250 | |
| 31 | | 1404009 | Search Fees | | 304 | |
| 32 | | 1405012 | Crematorium Fees | | 59500 | |
| 33 | | 1405099 | Other User Charges | | 0 | |
| 34 | | 1401305 | Fee for Non Availability Certificate | | 44 | |
| 35 | | 1401306 | Fee for Correction in Registration | | 1015 | |
| 36 | | 1402006 | Fine imposed by Health Authorities | | 13000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 37 | | 1404011 | Late Fee | | 1030 | |
| 38 | | 1401204 | Permit Fee for Additional FSI | | 0 | |
| 39 | | 1401107 | Licence Fees For Livestock Farms | | 1000 | |
| 40 | | 1401205 | Fees for Erection of Telecommunication Tower | | 10000 | |
| 41 | | 1401112 | Temporary License Fees | | 1000 | |
| 42 | | 1407005 | Incentive from Schemes | | 80000 | |
| | | | | | | **2368772** |
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |
| 43 | | 1501102 | Receipts from Sale of Tender Forms | | 2000 | |
| 44 | | 1501202 | Receipts from Sale of Scrap | | 141305 | |
| 45 | | 1501203 | Receipts from auction of obsolete assets | | 146500 | |
| | | | | | | **289805** |
| | **RECEIPT** | | | **R7-Income rom Investments** | | |
| 46 | | 1701001 | Interest on Investments | | 449101 | |
| 47 | | 1701002 | Interest on Fixed Deposits | | 923520 | |
| | | | | | | **1372621** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 48 | | 1711001 | Interest from Bank Accounts | | 509914 | |
| | | | | | | **509914** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **RECEIPT** | | | **R9-Other Income** | | |
| 49 | | 1808004 | Receipts on excess payments | | 234 | |
| | | | | | | **234** |
| | **RECEIPT** | | | **R10-Earmarked Funds** | | |
| 50 | | 3111101 | Distress Relief Fund | | 185000 | |
| | | | | | | **185000** |
| | **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 | | 183999 | |
| 52 | | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 524310 | |
| 53 | | 3201005 | Central Finance Commission Grant - Untied | | 130479 | |
| 54 | | 3201020 | Integrated Child Development Service | | 2194047 | |
| 55 | | 3201027 | Swaccha Bharat Mission - Grameen | | 1226695 | |
| 56 | | 3201035 | Total Sanitation Campaign | | 21037 | |
| 57 | | 3208010 | Beneficiary Contribution | | 1003566 | |
| 58 | | 3201056 | Special Grants | | 1776000 | |
| | | | | | | **7060133** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **RECEIPT** | | | **R12-Loans** | | |
| 59 | | 3305003 | Loan from K.U.R.D.F.C | | 2620000 | |
| | | | | | | **2620000** |
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 60 | | 3401001 | Earnest Money Deposit | | 24500 | |
| 61 | | 3401002 | Security Deposit | | 18000 | |
| 62 | | 3401003 | Retention | | 71796 | |
| 63 | | 3402002 | Auction Deposit | | 79400 | |
| 64 | | 3402006 | Election Deposit(Candidate) | | 156000 | |
| 65 | | 3408099 | Other deposits received | | 0 | |
| | | | | | | **349696** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 66 | | 3502018 | Recoveries Payable-Audit Recovery | | 5658 | |
| 67 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 4234 | |
| 68 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 4234 | |
| 69 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 306025 | |
| 70 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 28136 | |
| 71 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 28136 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 72 | | 3503008 | Government and Other Dues Payable - CGST | | 66773 | |
| 73 | | 3503009 | Government and Other Dues Payable - SGST | | 67027 | |
| 74 | | 3503013 | Government and Other Dues Payable - Others payable | | 17373 | |
| 75 | | 3508001 | Liability in respect of Stale Cheque | | 77722 | |
| | | | | | | **605318** |
| | **RECEIPT** | | | **R15-Advance Collection** | | |
| 76 | | 3504101 | Advance Collection of Revenues | | 497154 | |
| | | | | | | **497154** |
| | **RECEIPT** | | | **R16-Investments Disposed** | | |
| 77 | | 4208001 | Fixed Deposits | | 16489149 | |
| | | | | | | **16489149** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 78 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 412750 | |
| 79 | | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | | 7250 | |
| 80 | | 4313003 | Receivable for License Fees (Current) | | 188500 | |
| 81 | | 4313004 | Receivable for License Fees (Arrears) | | 5700 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 82 | | 4314001 | Rent receivable from Buildings (Current) | | 335282 | |
| 83 | | 4314005 | Receivables from Markets (Current) | | 157700 | |
| 84 | | 4314113 | Interest Accrued & Due - Investment | | 0 | |
| 85 | | 4314015 | Rent receivables from Local Body Properties (Current) | | 0 | |
| 86 | | 4315004 | Receivables - Developement Fund - General | | 14231518 | |
| 87 | | 4315005 | Receivables - Developement Fund - SCP | | 4283400 | |
| 88 | | 4315007 | Receivables - Maintenance - Road | | 15210000 | |
| 89 | | 4315008 | Receivables - Maintenance - Non Road | | 5154000 | |
| 90 | | 4315009 | Receivables - Central Finance Commission Grant - Tied | | 2557492 | |
| 91 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 3393300 | |
| 92 | | 4315011 | Receivables - General Purpose Fund | | 14963717 | |
| 93 | | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | | 3014805 | |
| 94 | | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | | 374868 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 95 | | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | | 2422119 | |
| 96 | | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | | 100795 | |
| | | | | | | **66813196** |
| | **RECEIPT** | | | **R18-Advances Received** | | |
| 97 | | 4601001 | Festival Advance to Employees | | 15000 | |
| 98 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 948656 | |
| | | | | | | **963656** |
| | **RECEIPT** | | | **R19-Prior Period Income (2801000)** | | |
| 99 | | 2801001 | Prior Period Income | | 34 | |
| | | | | | | **34** |
| | **RECEIPT** | | | **R20-Redemption amount (4315002)** | | |
| 100 | | 4315002 | Receivables from Government (redemption amount) | | 7157919 | |
| | | | | | | **7157919** |
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |
| 101 | | 2101003 | Salaries - Permanent Staff | | 194403 | |
| 102 | | 2101004 | Salaries - Contract Staff | | 143940 | |
| 103 | | 2101007 | Salaries - Part time | | 1427 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Contingent Staff | | | |
| 104 | | 2101101 | Wages | | 485549 | |
| 105 | | 2101201 | Bonus | | 27000 | |
| 106 | | 2101401 | Honourarium | | 88800 | |
| 107 | | 2102001 | Travelling Allowances - Secretary | | 3900 | |
| 108 | | 2102003 | Travelling Allowances - Permanent Staff | | 72365 | |
| 109 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1868048 | |
| 110 | | 2102015 | Uniforms | | 2700 | |
| 111 | | 2102016 | Other Benefits and Allowances | | 40000 | |
| 112 | | 2102017 | Festival Allowance | | 40460 | |
| 113 | | 2102018 | Spectacle Allowance | | 1500 | |
| 114 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 10200 | |
| 115 | | 2102020 | Telephone Allowance - Secretary | | 2867 | |
| 116 | | 2102021 | Telephone Allowance - Mayor/ Chairperson/ President | | 2865 | |
| 117 | | 2102022 | Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President | | 2868 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 118 | | 2104001 | Terminal Leave Surrender | | 320559 | |
| 119 | | 2102024 | Shoe Allowance | | 1000 | |
| | | | | | | **3310451** |
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 120 | | 2201101 | Office Electricity Expenses | | 47422 | |
| 121 | | 2201102 | Water Charges - Office | | 7225 | |
| 122 | | 2201104 | Service Connection Charge (KSEB/ KWA) | | 46846 | |
| 123 | | 2201199 | Other Office Maintenance Expenses | | 25520 | |
| 124 | | 2201201 | Telephone Expenses/ Internet Charges | | 46614 | |
| 125 | | 2201202 | Postage Expenses | | 5000 | |
| 126 | | 2202101 | Printing & Stationery | | 505063 | |
| 127 | | 2204001 | Insurance | | 86912 | |
| 128 | | 2205201 | Professional & Other Fees | | 43150 | |
| 129 | | 2206001 | Newspaper Advertisement Charges | | 22470 | |
| 130 | | 2206101 | Membership & Subscriptions | | 15100 | |
| 131 | | 2208099 | Miscellaneous Administration Expenses | | 49267 | |
| 132 | | 2201105 | Water Charges - LB buildings | | 32096 | |
| 133 | | 2206099 | Other Advertisement & Publicity Charges | | 13600 | |
| 134 | | 2208003 | Grama Sabha/ Ward Sabha | | 20760 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Expenses | | | |
| 135 | | 2208005 | Donations And Contributions As Per Government Order | | 219000 | |
| 136 | | 2201005 | Vehicle Tax | | 195869 | |
| | | | | | | **1381914** |
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 137 | | 2302001 | Water Charges - Street Tap | | 53383 | |
| 138 | | 2301001 | Electricity Charges for Street Lights | | 1143429 | |
| 139 | | 2301002 | Fuel Charges | | 203144 | |
| 140 | | 2304001 | Vehicle Hire Charges | | 36315 | |
| 141 | | 2304099 | Other Hire Charges | | 8600 | |
| 142 | | 2305001 | Repairs & Maintenance - Roads and Pavements | | 35747 | |
| 143 | | 2305199 | Repairs & Maintenance - Other Civic Amenities | | 10000 | |
| 144 | | 2305301 | Repairs & Maintenance - Vehicles | | 81806 | |
| 145 | | 2305902 | Repairs & Maintenance - Office Equipments | | 17030 | |
| 146 | | 2305909 | Other Repairs & Maintenance | | 33274 | |
| 147 | | 2308004 | Expenses for Burying Carcases | | 500 | |
| 148 | | 2308201 | Refreshment Charges | | 162196 | |
| 149 | | 2301003 | Electricity Charges of Other Buildings of LB | | 70654 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 150 | | 2308010 | Extra - ordinary Expenses | | 141626 | |
| 151 | | 2308013 | Sanitation Expenses | | 202052 | |
| 152 | | 2301004 | Electricity Charges For Crematorium | | 4921 | |
| 153 | | 2308014 | Expenses related to Inaugurations and Ceremonies | | 23460 | |
| | | | | | | **2228137** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |
| 154 | | 2407001 | Bank Charges | | 880 | |
| | | | | | | **880** |
| | **PAYMENT** | | | **P5-Programme Expenses** | | |
| 155 | | 2501001 | Election Expenses | | 337125 | |
| | | | | | | **337125** |
| | **PAYMENT** | | | **P6-Productive Sector** | | |
| 156 | | 2510101 | Agriculture - Paddy | | 554264 | |
| 157 | | 2510102 | Agriculture - Coconut | | 649700 | |
| 158 | | 2510104 | Agriculture - Vegetables | | 340000 | |
| 159 | | 2510107 | Agriculture - Fruits and Fruit Trees | | 199820 | |
| 160 | | 2510112 | Agriculture - Pepper | | 199375 | |
| 161 | | 2510201 | Animal Husbandry - Cow | | 30000 | |
| 162 | | 2510202 | Animal Husbandry - Goat | | 308000 | |
| 163 | | 2510204 | Animal Husbandry - Calf | | 490000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 164 | | 2510209 | Animal Husbandry - Infrastructure | | 275000 | |
| 165 | | 2510210 | Animal Husbandry - Disease Control | | 6932 | |
| 166 | | 2510305 | Dairy Development - Milk Incentives | | 796500 | |
| 167 | | 2510404 | Inland -Pisciculture | | 119700 | |
| 168 | | 2510613 | Service Enterprises | | 120000 | |
| 169 | | 2510806 | Watershed Management | | 150422 | |
| 170 | | 2510215 | Protection of Animals | | 156000 | |
| | | | | | | **4395713** |
| | **PAYMENT** | | | **P7-Service Sector** | | |
| 171 | | 2520102 | Primary Education | | 460209 | |
| 172 | | 2520107 | Education-Related Activities | | 664600 | |
| 173 | | 2520301 | Reading Rooms, Libraries - Infrastructure | | 72052 | |
| 174 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 95093 | |
| 175 | | 2520701 | Drinking Water - Individual | | 219200 | |
| 176 | | 2520702 | Drinking Water - Public | | 57795 | |
| 177 | | 2520801 | Housing & House Electrification - Individual | | 13882039 | |
| 178 | | 2520902 | Child Welfare Program | | 17000 | |
| 179 | | 2520903 | Women Welfare | | 277000 | |
| 180 | | 2520904 | Welfare of the Aged | | 50000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 181 | | 2520905 | Welfare Programs for the Destitute | | 14834 | |
| 182 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 900000 | |
| 183 | | 2520908 | Social Security Programme | | 50000 | |
| 184 | | 2521001 | Anganwadi Nutrition | | 1832608 | |
| 185 | | 2521101 | Anganwadi Infrastructure | | 83490 | |
| 186 | | 2521501 | Tourism Infrastructure | | 150000 | |
| 187 | | 2521601 | Local Government Service Delivery Improvement | | 677220 | |
| 188 | | 2521701 | Allied Institution Service Delivery Improvement | | 207288 | |
| 189 | | 2521903 | Public Sanitation - Related Activities | | 30739 | |
| 190 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 548676 | |
| 191 | | 2520618 | Medical Institution - Allopathy | | 4255330 | |
| 192 | | 2520619 | Medical Institution - Ayurvedic | | 800000 | |
| 193 | | 2520620 | Medical Institution - Homoeo | | 200000 | |
| 194 | | 2521904 | Toilet (Individual) | | 648288 | |
| 195 | | 2521905 | Toilet (Institution Level) | | 511463 | |
| 196 | | 2520111 | Contribution towards SSA | | 500000 | |
| 197 | | 2521602 | Payments to IKM | | 96928 | |
| 198 | | 2522305 | Solid Waste Management - Collection and Transportation | | 95095 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 199 | | 2522310 | Solid Waste Management - Disposal | | 109620 | |
| 200 | | 2522311 | Solid Waste Management - Integrated Projects | | 48088 | |
| 201 | | 2522314 | Solid Waste Management - Processing Individual | | 281520 | |
| | | | | | | **27836175** |
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 202 | | 2530101 | Street Lights | | 0 | |
| 203 | | 2530201 | Roads | | 20000 | |
| 204 | | 2530301 | Public Buildings - Local Government Office Building | | 272607 | |
| 205 | | 2530502 | Hiring of vehicles for office purposes | | 379850 | |
| | | | | | | **672457** |
| | **PAYMENT** | | | **P10-Contribution to joint venture Projects** | | |
| 206 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 507505 | |
| | | | | | | **507505** |
| | **PAYMENT** | | | **P11-Revenue Grants, Contributions and Subsidies** | | |
| 207 | | 2601005 | Financial Assistance from Distress Relief Fund | | 205500 | |
| | | | | | | **205500** |
| | **PAYMENT** | | | **P12-Prior Period** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | **Expense (2808000)** | | |
| 208 | | 2808001 | Prior Period Expenses | | 163260 | |
| | | | | | | **163260** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 209 | | 3501001 | Suppliers Control Account | | 1541832 | |
| 210 | | 3501002 | Contractors Control Account | | 11268822 | |
| 211 | | 3501102 | Net Salary Payable | | 6801023 | |
| 212 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 242197 | |
| 213 | | 3502001 | Recoveries Payable - General Provident Fund | | 106750 | |
| 214 | | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 828090 | |
| 215 | | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | | 192299 | |
| 216 | | 3502006 | Recoveries Payable - Insurance Premium | | 117800 | |
| 217 | | 3502009 | Recoveries Payable - KSFE Recovery | | 160000 | |
| 218 | | 3502010 | Recoveries Payable - Dues to other LSGIs | | 10000 | |
| 219 | | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | | 2000 | |
| 220 | | 3502012 | Recoveries Payable - State Life Insurance | | 139025 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 221 | | 3502013 | Recoveries Payable - Group Saving Life Insurance | | 1000 | |
| 222 | | 3502014 | Recoveries Payable - Group Insurance | | 122100 | |
| 223 | | 3502018 | Recoveries Payable-Audit Recovery | | 4658 | |
| 224 | | 3502020 | Recoveries Payable - Employee Share NPS | | 242197 | |
| 225 | | 3502022 | Recoveries Payable -Medisep -Regular | | 101484 | |
| 226 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 170008 | |
| 227 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 141885 | |
| 228 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 247827 | |
| 229 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 193776 | |
| 230 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 193776 | |
| 231 | | 3503007 | Government and Other Dues Payable-TDS - IGST | | 18464 | |
| 232 | | 3503008 | Government and Other Dues Payable - CGST | | 88802 | |
| 233 | | 3503009 | Government and Other Dues Payable - SGST | | 88802 | |
| 234 | | 3508001 | Liability in respect of Stale Cheque | | 77722 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 235 | | 3501116 | Pension Contribution Payable | | 854748 | |
| 236 | | 3508099 | Other Liabilities Payable | | 13500 | |
| 237 | | 3502030 | Recoveries Payable - House Building Advance | | 25983 | |
| 238 | | 3502035 | Recoveries Payable - PF Loan Repayment - GPF | | 131740 | |
| 239 | | 3502036 | Recoveries Payable - Kerala State Backward Development Corporation | | 31500 | |
| 240 | | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | | 770296 | |
| 241 | | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF | | 101545 | |
| 242 | | 3501099 | Other Creditors Controll Account | | 117600 | |
| 243 | | 3503099 | Other Payable | | 92570 | |
| 244 | | 3504018 | Refund Payable - Grants and Funds | | 2676660 | |
| | | | | | | **27918481** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 245 | | 4101001 | Land | | 8899 | |
| 246 | | 4102002 | Administrative Buildings | | 236000 | |
| 247 | | 4102005 | Hospital Buildings | | 11417 | |
| 248 | | 4102016 | Other Buildings | | 209759 | |
| 249 | | 4102017 | Compound Wall | | 357689 | |
| 250 | | 4103001 | Concrete Roads | | 537756 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 251 | | 4103002 | Black Topped Roads | | 14025524 | |
| 252 | | 4103012 | Side Walls | | 165243 | |
| 253 | | 4103102 | Drainage | | 97102 | |
| 254 | | 4104001 | Plant & Machinery | | 700489 | |
| 255 | | 4106002 | Computers, Printers & Peripherals | | 134292 | |
| 256 | | 4108001 | Other Fixed Assets | | 346800 | |
| | | | | | | **16830970** |
| | **PAYMENT** | | | **P20-Investment Made** | | |
| 257 | | 4208001 | Fixed Deposits | | 33500000 | |
| | | | | | | **33500000** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 258 | | 4601001 | Festival Advance to Employees | | 122000 | |
| 259 | | 4605002 | Advance to Implementing Agencies | | 34803 | |
| 260 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 1167296 | |
| 261 | | 4606099 | Other deposits with external agencies | | 38400 | |
| | | | | | | **1362499** |
| | **PAYMENT** | | | **P24-Redemption amount (4315002)** | | |
| 262 | | 4315002 | Receivables from Government (redemption amount) | | 2318661 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **2318661** |
| | **Closing Balance** | | | **CB-Cash** | | |
| 263 | | 4501001 | Cash | | 0 | |
| | | | | | | **0** |
| | **Closing Balance** | | | **CB-Bank** | | |
| 264 | | 4502101 | Canara Bank-CANERA BANK HEALTH GRANT CONVERSION OF RURAL PHCS 226 | | 286200 | |
| 265 | | | Canara Bank-CANERA BANK HEALTH GRANT DIOGNOSTIC INFRASTRUCTURE 667 | | 299414 | |
| 266 | | | Canara Bank-CANERA BANK LIFE MISSION | | 7864 | |
| 267 | | | Central Bank of India-CENTRAL BANK GST | | 3741 | |
| 268 | | | Central Bank of India-Central Bank Of India Saksharatha | | 0 | |
| 269 | | | Kerala Bank-KERALA BANK DISTRESS FUND | | 82404 | |
| 270 | | | Kerala Bank-Kerala Bank Dummy Account | | 0 | |
| 271 | | | Kerala Bank-KERALA BANK MN LAKSHAM VEEDU | | 828320 | |
| 272 | | | Kerala Bank-KERALA BANK OWN FUND | | 2285337 | |
| 273 | | | KERALA GRAMIN BANK-KERALA GRAMIN | | 12060165 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | BANK CFC | | | |
| 274 | | | KERALA GRAMIN BANK-KERALA GRAMIN BANK FIXED DEPOSIT | | 0 | |
| 275 | | | KERALA GRAMIN BANK-KERALA GRAMIN BANK PBIG | | 2345 | |
| 276 | | | State Bank of India-SBI DBT PENSION | | 0 | |
| 277 | | | State Bank of India-SBI Google Pay | | 413558 | |
| 278 | | | State Bank of India-SBI MGNREGS | | 2519 | |
| 279 | | | State Bank of India-STATE BANK OF INDIA E PAYMMENT | | 3476711 | |
| 280 | | | The South Indian Bank-SOUTH INDIAN BANK EPOS MECHINE | | 462135 | |
| 281 | | 4502201 | Sub Treasury, Kaduthurithy-LGTSB KADUTHURUTHY | | 0 | |
| 282 | | 4502202 | Sub Treasury, Kaduthurithy-CFC Basic Un tied Treasury Allotment | | 0 | |
| 283 | | | Sub Treasury, Kaduthurithy-CFC Tied Treasury Allotment | | 0 | |
| 284 | | | Sub Treasury, Kaduthurithy-Maintenance Grant Non Road | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 285 | | | Sub Treasury, Kaduthurithy-Maintenance Grant Road | | 0 | |
| 286 | | | Sub Treasury, Kaduthurithy-Plan Fund General | | 0 | |
| 287 | | | Sub Treasury, Kaduthurithy-Plan Fund SCP | | 0 | |
| 288 | | 4502203 | Sub Treasury, Kaduthurithy-Swatch Bharath Mission  Fund | | 0 | |
| | | | | | | **20210713** |

# Mulakulam 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 | 270284 |
| 2 | 3109001 | Excess of Income Over Expenditure | 23575111 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **23845395** |
| | | **Schedule B2: Earmarked Fund** | |
| 1 | 3111101 | Distress Relief Fund | 92404 |
| | | **Total of Earmarked Fund** | **92404** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 73370079 |
| | | **Total of Reserves** | **73370079** |
| | | **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 | 286200 |

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Reason: Approval
Location: Kerala

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 2 | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 299414 |
| 3 | 3201004 | Central Finance Commission Grant - Tied | 6191257 |
| 4 | 3201005 | Central Finance Commission Grant - Untied | 5868908 |
| 5 | 3201020 | Integrated Child Development Service | 4108656 |
| 6 | 3201027 | Swaccha Bharat Mission - Grameen | 0 |
| **7** | **3201035** | **Total Sanitation Campaign** | **2345** |
| 8 | 3201042 | Nirmal Puraskar | 0 |
| 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 | 3202015 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 0 |
| 15 | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 164548 |
| 16 | 3208010 | Beneficiary Contribution | 184120 |
| 17 | 3208099 | Other Grants & Contributions for Specific Purpose | 828320 |
| 18 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0 |
| 19 | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0 |
| 20 | 3201044 | Mahatma Gandhi National Rural Employment Scheme | 2519 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | (MGNREGS) | |
| 21 | 3201056 | Special Grants | 1776000 |
| 22 | 3202032 | Literacy Scheme Grant | 1 |
| | | **Total of Grants, Contribution for Specific Purposes** | **19712288** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3305003 | Loan from K.U.R.D.F.C | 7599497 |
| | | **Total of Secured Loans** | **7599497** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 114370 |
| 2 | 3401002 | Security Deposit | 0 |
| 3 | 3401003 | Retention | 509513 |
| 4 | 3402001 | Rent Deposit | 61000 |
| 5 | 3402002 | Auction Deposit | 75900 |
| 6 | 3402006 | Election Deposit(Candidate) | 156000 |
| 7 | 3408099 | Other deposits received | 0 |
| | | **Total of Deposits Received** | **916783** |
| | | **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 | 674205 |
| 5 | 3501201 | Interest Payable | 3321 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 6 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 27244 |
| 7 | 3502001 | Recoveries Payable - General Provident Fund | 5000 |
| 8 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 51632 |
| 9 | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 7136 |
| 10 | 3502006 | Recoveries Payable - Insurance Premium | 7258 |
| 11 | 3502009 | Recoveries Payable - KSFE Recovery | 0 |
| 12 | 3502010 | Recoveries Payable - Dues to other LSGIs | 0 |
| 13 | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 2000 |
| 14 | 3502012 | Recoveries Payable - State Life Insurance | 11775 |
| 15 | 3502013 | Recoveries Payable - Group Saving Life Insurance | 0 |
| 16 | 3502014 | Recoveries Payable - Group Insurance | 10500 |
| 17 | 3502018 | Recoveries Payable-Audit Recovery | 1000 |
| 18 | 3502020 | Recoveries Payable - Employee Share NPS | 27244 |
| 19 | 3502022 | Recoveries Payable -Medisep -Regular | 10992 |
| 20 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 5634 |
| 21 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0 |
| 22 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 306026 |
| 23 | 3503005 | Government and Other Dues Payable-TDS - CGST | 5768 |
| 24 | 3503006 | Government and Other Dues Payable-TDS - SGST | 5768 |
| 25 | 3503007 | Government and Other Dues Payable-TDS - IGST | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 26 | 3503008 | Government and Other Dues Payable - CGST | 15012 |
| 27 | 3503009 | Government and Other Dues Payable - SGST | 15012 |
| 28 | 3503013 | Government and Other Dues Payable - Others payable | 136165 |
| 29 | 3504101 | Advance Collection of Revenues | 497908 |
| 30 | 3508001 | Liability in respect of Stale Cheque | 258284 |
| 31 | 3501116 | Pension Contribution Payable | 66015 |
| 32 | 3508099 | Other Liabilities Payable | 0 |
| 33 | 3502030 | Recoveries Payable - House Building Advance | 0 |
| 34 | 3502035 | Recoveries Payable - PF Loan Repayment - GPF | 10290 |
| 35 | 3502036 | Recoveries Payable - Kerala State Backward Development Corporation | 0 |
| 36 | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 48670 |
| 37 | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF | 16269 |
| 38 | 3501099 | Other Creditors Controll Account | 0 |
| 39 | 3503099 | Other Payable | 0 |
| 40 | 3504018 | Refund Payable - Grants and Funds | 0 |
| 41 | 3502043 | Recoveries Payable - Profession Tax | 0 |
| | | **Total of Other Liabilities** | **2226128** |
| | | **Schedule B12: Investments** | |
| 1 | 4201001 | Investments | 0 |
| 2 | 4208001 | Fixed Deposits | 27500000 |
| | | **Total of Investments** | **27500000** |
| | | **Schedule B14: Sudry Debtors (Receivables)** | |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 1 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0 |
| 2 | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0 |
| 3 | 4313003 | Receivable for License Fees (Current) | 0 |
| 4 | 4313004 | Receivable for License Fees (Arrears) | 0 |
| 5 | 4314001 | Rent receivable from Buildings (Current) | 104891 |
| 6 | 4314002 | Rent receivable from Buildings (Arrears) | 32739 |
| 7 | 4314005 | Receivables from Markets (Current) | 0 |
| 8 | 4314006 | Receivables from Markets (Arrear) | 404606 |
| 9 | 4314113 | Interest Accrued & Due - Investment | 0 |
| 10 | 4314015 | Rent receivables from Local Body Properties (Current) | 0 |
| 11 | 4315002 | Receivables from Government (redemption amount) | 2459708 |
| 12 | 4315004 | Receivables - Developement Fund - General | 0 |
| 13 | 4315005 | Receivables - Developement Fund - SCP | 0 |
| 14 | 4315006 | Receivables - Developement Fund - TSP | 0 |
| 15 | 4315007 | Receivables - Maintenance - Road | 0 |
| 16 | 4315008 | Receivables - Maintenance - Non Road | 0 |
| 17 | 4315009 | Receivables - Central Finance Commission Grant - Tied | 0 |
| 18 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 0 |
| 19 | 4315011 | Receivables - General Purpose Fund | 0 |
| 20 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (105274) |
| 21 | 4311003 | Receivables For Property Tax On Residential | 962404 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | Buildings(Current) | |
| 22 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 228255 |
| 23 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 794669 |
| 24 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 225440 |
| | | **Total of Sudry Debtors (Receivables)** | **5107438** |
| | | **Schedule B16: Pre-paid Expenses** | |
| 1 | 4401001 | Prepaid Programme Expenses | 7599497 |
| | | **Total of Pre-paid Expenses** | **7599497** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 0 |
| 2 | 4502101 | CANERA BANK HEALTH GRANT CONVERSION OF RURAL PHCS 226 | 286200 |
| 3 | 4502101 | CANERA BANK HEALTH GRANT DIOGNOSTIC INFRASTRUCTURE 667 | 299414 |
| 4 | 4502101 | CANERA BANK LIFE MISSION | 7864 |
| 5 | 4502101 | CENTRAL BANK GST | 3741 |
| 6 | 4502101 | Central Bank Of India Saksharatha | 0 |
| 7 | 4502101 | KERALA BANK DISTRESS FUND | 82404 |
| 8 | 4502101 | Kerala Bank Dummy Account | 0 |
| 9 | 4502101 | KERALA BANK MN LAKSHAM VEEDU | 828320 |
| 10 | 4502101 | KERALA BANK OWN FUND | 2285337 |
| 11 | 4502101 | KERALA GRAMIN BANK CFC | 12060165 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 12 | 4502101 | KERALA GRAMIN BANK FIXED  DEPOSIT | 0 |
| 13 | 4502101 | KERALA GRAMIN BANK PBIG | 2345 |
| 14 | 4502101 | SBI DBT PENSION | 0 |
| 15 | 4502101 | SBI Google Pay | 413558 |
| 16 | 4502101 | SBI MGNREGS | 2519 |
| 17 | 4502101 | SOUTH INDIAN BANK EPOS MECHINE | 462135 |
| 18 | 4502101 | STATE BANK OF INDIA  E PAYMMENT | 3476711 |
| 19 | 4502201 | LGTSB KADUTHURUTHY | 0 |
| 20 | 4502202 | CFC Basic Un tied Treasury Allotment | 0 |
| 21 | 4502202 | CFC  Tied Treasury Allotment | 0 |
| 22 | 4502202 | Maintenance Grant Non Road | 0 |
| 23 | 4502202 | Maintenance Grant Road | 0 |
| 24 | 4502202 | Plan Fund General | 0 |
| 25 | 4502202 | Plan Fund SCP | 0 |
| 26 | 4502203 | Treasury (B fund) | 0 |
| | | **Total of Cash and Bank balance** | **20210713** |
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4601001 | Festival Advance to Employees | 1000 |
| 2 | 4601002 | Imprest | 200 |
| 3 | 4605002 | Advance to Implementing Agencies | 475503 |
| 4 | 4605003 | Advance to Implementing Officers | 180000 |
| 5 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 1301001 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 6 | 4606099 | Other deposits with external agencies | 38400 |
| 7 | 4605099 | Advance to Others | 0 |
| | | **Total of Loans, Advances and Deposits** | **1996104** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4101001 | Land | 2133133 |
| 2 | 4101002 | Grounds | 213784 |
| 3 | 4102002 | Administrative Buildings | 236000 |
| 4 | 4102005 | Hospital Buildings | 11417 |
| 5 | 4102015 | Buildings - Sanitation and Waste Management | 1002286 |
| 6 | 4102016 | Other Buildings | 4264155 |
| 7 | 4102017 | Compound Wall | 357689 |
| 8 | 4103001 | Concrete Roads | 20052482 |
| 9 | 4103002 | Black Topped Roads | 15806726 |
| 10 | 4103005 | Metalled Roads | 7634805 |
| 11 | 4103007 | Other Roads | 251000 |
| 12 | 4103008 | Bridges | 91026 |
| 13 | 4103010 | Culverts | 475838 |
| 14 | 4103012 | Side Walls | 5625284 |
| 15 | 4103099 | Other Constructions | 1355571 |
| 16 | 4103101 | Sewerage | 32000 |
| 17 | 4103102 | Drainage | 1066038 |
| 18 | 4103204 | Distribution & Regulation System -  Water Supply | 2415462 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 19 | 4103205 | Distribution & Regulation System - Public Lighting | 3493955 |
| 20 | 4104001 | Plant & Machinery | 3728828 |
| 21 | 4105001 | Vehicles | 3486602 |
| 22 | 4106001 | Office & Other Equipments | 3077759 |
| 23 | 4106002 | Computers, Printers & Peripherals | 743163 |
| 24 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 5085517 |
| 25 | 4108001 | Other Fixed Assets | 421068 |
| 26 | 4101006 | Swimming Pool | 1434389 |
| 27 | 4101007 | Crematorium | 3220913 |
| 28 | 4103302 | Street Light | 675000 |
| 29 | 4102020 | Bus Stand Buildings | 495858 |
| | | **Total of Fixed Assets** | **88887748** |
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (1281858) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (14820826) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (86263) |
| 4 | 4113201 | Accumulated Depreciation-Watersupply | (1220334) |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting | (1090634) |
| 6 | 4114001 | Accumulated Depreciation-Plant & Machinery | (480727) |
| 7 | 4115001 | Accumulated Depreciation-Vehicles | (1173665) |
| 8 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (1149647) |
| 9 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (1343385) |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 10 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (891587) |
| | | **Total of Accumulated Depreciation** | **(23538926)** |

# Mulakulam Grama Panchayat Office

# Income and Expenditure Schedule

2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | **INCOME** | **1100000** | | **Tax Revenue (110)-I -1** | |
| 1 | | 1100107 | Property Tax On Residential Buildings | | 4259167 |
| 2 | | 1101002 | Profession Tax - Traders/ Institutions | | 452550 |
| 3 | | 1101001 | Profession Tax – Employees | | 1550215 |
| 4 | | 1100108 | Property Tax On Non-Residential Buildings | | 3506489 |
| | | **1300000** | | **Rental Income (130)-I - 3** | |
| 5 | | 1302003 | Rent from Buildings | | 440123 |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 6 | | 1404009 | Search Fees | | 304 |
| 7 | | 1405004 | Market Fees | | 202700 |
| 8 | | 1405012 | Crematorium Fees | | 59500 |
| 9 | | 1405099 | Other User Charges | | 0 |
| 10 | | 1407005 | Incentive from Schemes | | 80000 |

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Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 11 | | 1401112 | Temporary License Fees | | 1000 |
| 12 | | 1401205 | Fees for Erection of Telecommunication Tower | | 10000 |
| 13 | | 1401107 | Licence Fees For Livestock Farms | | 3500 |
| 14 | | 1401204 | Permit Fee for Additional FSI | | 0 |
| 15 | | 1404011 | Late Fee | | 1030 |
| 16 | | 1402006 | Fine imposed by Health Authorities | | 13000 |
| 17 | | 1401306 | Fee for Correction in Registration | | 1015 |
| 18 | | 1401305 | Fee for Non Availability Certificate | | 44 |
| 19 | | 1401701 | Regularization Fees | | 253312 |
| 20 | | 1402001 | Penal Interest | | 172118 |
| 21 | | 1402003 | Other Penalities and Fines | | 120746 |
| 22 | | 1402004 | Compounding Fee | | 100 |
| 23 | | 1404004 | Ownership Change Fees - Fine | | 44000 |
| 24 | | 1404008 | Delayed Registration Fees | | 3250 |
| 25 | | 1401304 | Fee for Marriage Registration | | 9860 |
| 26 | | 1401399 | Fees for Other Certificates or Extracts | | 5078 |
| 27 | | 1401801 | Application Fee | | 200 |
| 28 | | 1401101 | License Fees for Enterprises | | 209900 |
| 29 | | 1401105 | License fee for Domestic Animals | | 650 |
| 30 | | 1401106 | License Fees for Domestic Dogs | | 1500 |
| 31 | | 1401201 | Fees for Construction of Buildings | | 1500684 |
| 32 | | 1401203 | Permit Application fee | | 109840 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 33 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 303 |
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |
| 34 | | 1501203 | Receipts from auction of obsolete assets | | 150000 |
| 35 | | 1501202 | Receipts from Sale of Scrap | | 0 |
| 36 | | 1501102 | Receipts from Sale of Tender Forms | | 2000 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 37 | | 1601001 | Development Fund - General | | 15742958 |
| 38 | | 1601002 | Development Fund - Special Component Plan | | 4273000 |
| 39 | | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 6491800 |
| 40 | | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | | 18741600 |
| 41 | | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1194400 |
| 42 | | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 5656600 |
| 43 | | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | | 60332300 |
| 44 | | 1601021 | Maintenance Fund - Road Assets | | 13746330 |
| 45 | | 1601022 | Maintenance Fund - Non-Road Assets | | 3605785 |
| 46 | | 1601023 | General Purpose Fund | | 14963717 |
| 47 | | 1601028 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund | | 326293 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | And State Sponsored Scheme Funds - Grant For Solid Waste Management | | |
| 48 | | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 380000 |
| 49 | | 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | | 556958 |
| 50 | | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 668255 |
| 51 | | 1602005 | Central Finance Commission Grant - Untied | | 1438608 |
| 52 | | 1602006 | Central Finance Commission Grant - Tied | | 3982959 |
| 53 | | 1602019 | Intergrated Child Development Service | | 959085 |
| 54 | | 1602023 | Swaccha Bharat Mission - Grameen | | 866695 |
| 55 | | 1602029 | Total Sanitation Campaign | | 70336 |
| 56 | | 1602036 | Nirmal Puraskar | | 93973 |
| 57 | | 1603002 | Beneficiary Contribution | | 959558 |
| 58 | | 1604001 | Contribution towards Joint Venture Projects from District Panchayat | | 1715621 |
| 59 | | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | | 2119427 |
| 60 | | 1604003 | Contribution towards Joint Venture Projects from Grama Panchayat | | 0 |
| 61 | | 1606001 | Distress Relief Fund | | 205500 |
| 62 | | 1602037 | Mahatma Gandhi National Rural | | 15372642 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Employment Scheme (MGNREGS) | | |
| 63 | | 1601073 | Suchitwa Mission Grant | | 360000 |
| 64 | | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1885000 |
| | | **1700000** | | **Income from Investments (170)-I - 7** | |
| 65 | | 1701001 | Interest on Investments | | 449101 |
| 66 | | 1701002 | Interest on Fixed Deposits | | 923520 |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |
| 67 | | 1711001 | Interest from Bank Accounts | | 220960 |
| | | **1800000** | | **Other Income (180)-I - 9** | |
| 68 | | 1808004 | Receipts on excess payments | | 234 |
| 69 | | 1801001 | Deposits Forfeited | | 4144 |
| | | | | | 191471537 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 70 | | 2101201 | Bonus | | 27000 |
| 71 | | 2101401 | Honourarium | | 88800 |
| 72 | | 2103007 | Pension Contribution | | 844717 |
| 73 | | 2102001 | Travelling Allowances - Secretary | | 3900 |
| 74 | | 2102003 | Travelling Allowances - Permanent Staff | | 72365 |
| 75 | | 2102021 | Telephone Allowance - Mayor/ Chairperson/ President | | 2865 |
| 76 | | 2102022 | Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President | | 2868 |
| 77 | | 2103006 | Employer's Contribution to NPS - Regular | | 255878 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Employees | | |
| 78 | | 2104001 | Terminal Leave Surrender | | 320559 |
| 79 | | 2102018 | Spectacle Allowance | | 1500 |
| 80 | | 2102017 | Festival Allowance | | 40460 |
| 81 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 10200 |
| 82 | | 2102016 | Other Benefits and Allowances | | 40000 |
| 83 | | 2102020 | Telephone Allowance - Secretary | | 2867 |
| 84 | | 2102015 | Uniforms | | 2700 |
| 85 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1868048 |
| 86 | | 2101003 | Salaries - Permanent Staff | | 7814856 |
| 87 | | 2101001 | Salaries -Secretary | | 1804045 |
| 88 | | 2101004 | Salaries - Contract Staff | | 143940 |
| 89 | | 2101007 | Salaries - Part time Contingent Staff | | 754258 |
| 90 | | 2102024 | Shoe Allowance | | 1000 |
| 91 | | 2101101 | Wages | | 481749 |
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |
| 92 | | 2205201 | Professional & Other Fees | | 43150 |
| 93 | | 2201101 | Office Electricity Expenses | | 47422 |
| 94 | | 2201102 | Water Charges - Office | | 7225 |
| 95 | | 2201104 | Service Connection Charge (KSEB/ KWA) | | 46846 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 96 | | 2201199 | Other Office Maintenance Expenses | | 25520 |
| 97 | | 2201201 | Telephone Expenses/ Internet Charges | | 46614 |
| 98 | | 2201202 | Postage Expenses | | 5000 |
| 99 | | 2202101 | Printing & Stationery | | 505063 |
| 100 | | 2204001 | Insurance | | 86912 |
| 101 | | 2206001 | Newspaper Advertisement Charges | | 22470 |
| 102 | | 2206101 | Membership & Subscriptions | | 15100 |
| 103 | | 2208099 | Miscellaneous Administration Expenses | | 53067 |
| 104 | | 2201105 | Water Charges - LB buildings | | 32096 |
| 105 | | 2206099 | Other Advertisement & Publicity Charges | | 13600 |
| 106 | | 2208003 | Grama Sabha/ Ward Sabha Expenses | | 20760 |
| 107 | | 2208005 | Donations And Contributions As Per Government Order | | 219000 |
| 108 | | 2201005 | Vehicle Tax | | 195869 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 109 | | 2302001 | Water Charges - Street Tap | | 53383 |
| 110 | | 2305301 | Repairs & Maintenance - Vehicles | | 81806 |
| 111 | | 2305902 | Repairs & Maintenance - Office Equipments | | 17030 |
| 112 | | 2305909 | Other Repairs & Maintenance | | 33274 |
| 113 | | 2308013 | Sanitation Expenses | | 202052 |
| 114 | | 2308010 | Extra - ordinary Expenses | | 141626 |
| 115 | | 2301001 | Electricity Charges for Street Lights | | 1143429 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 116 | | 2301002 | Fuel Charges | | 203144 |
| 117 | | 2304001 | Vehicle Hire Charges | | 36315 |
| 118 | | 2308004 | Expenses for Burying Carcases | | 500 |
| 119 | | 2308005 | Expenses relating to collection of Taxes | | 92570 |
| 120 | | 2308201 | Refreshment Charges | | 162196 |
| 121 | | 2304099 | Other Hire Charges | | 8600 |
| 122 | | 2301003 | Electricity Charges of Other Buildings of LB | | 70654 |
| 123 | | 2305001 | Repairs & Maintenance - Roads and Pavements | | 35747 |
| 124 | | 2308014 | Expenses related to Inaugurations and Ceremonies | | 23460 |
| 125 | | 2305199 | Repairs & Maintenance - Other Civic Amenities | | 10000 |
| 126 | | 2301004 | Electricity Charges For Crematorium | | 4921 |
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |
| 127 | | 2407001 | Bank Charges | | 880 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 128 | | 2521501 | Tourism Infrastructure | | 150000 |
| 129 | | 2520102 | Primary Education | | 460209 |
| 130 | | 2520107 | Education-Related Activities | | 664600 |
| 131 | | 2520301 | Reading Rooms, Libraries - Infrastructure | | 72052 |
| 132 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 95093 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 133 | | 2520701 | Drinking Water - Individual | | 219200 |
| 134 | | 2520702 | Drinking Water - Public | | 577956 |
| 135 | | 2520801 | Housing & House Electrification - Individual | | 12412039 |
| 136 | | 2520902 | Child Welfare Program | | 17000 |
| 137 | | 2520903 | Women Welfare | | 277000 |
| 138 | | 2520904 | Welfare of the Aged | | 50000 |
| 139 | | 2520905 | Welfare Programs for the Destitute | | 14834 |
| 140 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 1324800 |
| 141 | | 2520908 | Social Security Programme | | 50000 |
| 142 | | 2521001 | Anganwadi Nutrition | | 2118997 |
| 143 | | 2521101 | Anganwadi Infrastructure | | 83490 |
| 144 | | 2521102 | Anganwadi Related Services | | 1138800 |
| 145 | | 2521601 | Local Government Service Delivery Improvement | | 677220 |
| 146 | | 2521701 | Allied Institution Service Delivery Improvement | | 207288 |
| 147 | | 2521903 | Public Sanitation - Related Activities | | 135793 |
| 148 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 629652 |
| 149 | | 2522801 | Loan Repayment | | 1078164 |
| 150 | | 2520618 | Medical Institution - Allopathy | | 4255330 |
| 151 | | 2520619 | Medical Institution - Ayurvedic | | 800000 |
| 152 | | 2520620 | Medical Institution - Homoeo | | 200000 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 153 | | 2521904 | Toilet (Individual) | | 648288 |
| 154 | | 2521905 | Toilet (Institution Level) | | 1133989 |
| 155 | | 2520111 | Contribution towards SSA | | 500000 |
| 156 | | 2521602 | Payments to IKM | | 96928 |
| 157 | | 2522305 | Solid Waste Management - Collection and Transportation | | 95095 |
| 158 | | 2522310 | Solid Waste Management - Disposal | | 109620 |
| 159 | | 2522311 | Solid Waste Management - Integrated Projects | | 48088 |
| 160 | | 2522314 | Solid Waste Management - Processing Individual | | 281520 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |
| 161 | | 2530101 | Street Lights | | 120000 |
| 162 | | 2530201 | Roads | | 13756706 |
| 163 | | 2530502 | Hiring of vehicles for office purposes | | 415350 |
| 164 | | 2530402 | Other Constructions - Side Walls | | 50000 |
| 165 | | 2530301 | Public Buildings - Local Government Office Building | | 1152953 |
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |
| 166 | | 2540102 | Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person | | 5656600 |
| 167 | | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 6491800 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 168 | | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 60332300 |
| 169 | | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1885000 |
| 170 | | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1194400 |
| 171 | | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 18741600 |
| | | **2550000** | | **Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)** | |
| 172 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 507505 |
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |
| 173 | | 2510101 | Agriculture - Paddy | | 554264 |
| 174 | | 2510613 | Service Enterprises | | 120000 |
| 175 | | 2510806 | Watershed Management | | 1504225 |
| 176 | | 2510204 | Animal Husbandry - Calf | | 490000 |
| 177 | | 2510202 | Animal Husbandry - Goat | | 308000 |
| 178 | | 2510201 | Animal Husbandry - Cow | | 30000 |
| 179 | | 2510112 | Agriculture - Pepper | | 199375 |
| 180 | | 2510107 | Agriculture - Fruits and Fruit Trees | | 199820 |
| 181 | | 2510215 | Protection of Animals | | 156000 |
| 182 | | 2510210 | Animal Husbandry - Disease Control | | 6932 |
| 183 | | 2510209 | Animal Husbandry - Infrastructure | | 275000 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 184 | | 2510404 | Inland -Pisciculture | | 119700 |
| 185 | | 2510305 | Dairy Development - Milk Incentives | | 1205859 |
| 186 | | 2510104 | Agriculture - Vegetables | | 340000 |
| 187 | | 2510102 | Agriculture - Coconut | | 649700 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |
| 188 | | 2501001 | Election Expenses | | 337125 |
| 189 | | 2502001 | Expenditure on Poverty Eradication Program | | 15372642 |
| | | **2600000** | | **Revenue Grants, Contributions and Subsidies (260)-I - 15** | |
| 190 | | 2601005 | Financial Assistance from Distress Relief Fund | | 205500 |
| | | **2700000** | | **Provisions and Write off (270)-I - 16** | |
| 191 | | 2703002 | Property Tax (General) Written Off | | 711979 |
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 192 | | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | | 576153 |
| 193 | | 2725001 | Depreciation-Vehicles | | 284037 |
| 194 | | 2724001 | Depreciation-Plant & Machinery | | 324298 |
| 195 | | 2723301 | Depreciation-Public Lighting | | 383145 |
| 196 | | 2723201 | Depreciation-Watersupply | | 60386 |
| 197 | | 2723101 | Depreciation-Sewerage & Drainage | | 800 |
| 198 | | 2723001 | Depreciation-Roads & Bridges | | 7175157 |
| 199 | | 2722001 | Depreciation-Buildings | | 752105 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 200 | | 2728001 | Depreciation-Other Fixed Assets | | 27108 |
| 201 | | 2726001 | Depreciation-Office & Other Equipments | | 307775 |
| | | | | | 191896220 |
| | **PRIOR PERIOD EXPENDITURE** | **2800000** | | **Prior Period Items (280)-I - 19** | |
| 202 | | 2808001 | Prior Period Expenses | | 163260 |
| 203 | | 2801001 | Prior Period Income | | 1587125 |
| | | | | | **1750385** |

# Mulakulam 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 | 4259167.00 | 0.00 | 4259167.00 |
| 1100108 | Property Tax On Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 3506489.00 | 0.00 | 3506489.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 0.00 | 1550215.00 | 0.00 | 1550215.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 452550.00 | 0.00 | 452550.00 |
| 1302003 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 440123.00 | 0.00 | 440123.00 |
| 1401101 | License Fees for Enterprises | 0.00 | 0.00 | 0.00 | 209900.00 | 0.00 | 209900.00 |
| 1401105 | License fee for Domestic Animals | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 650.00 |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 1500.00 | 0.00 | 1500.00 |
| 1401107 | Licence Fees For Livestock Farms | 0.00 | 0.00 | 0.00 | 3500.00 | 0.00 | 3500.00 |
| 1401112 | Temporary License Fees | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 1000.00 |
| 1401201 | Fees for Construction of Buildings | 0.00 | 0.00 | 0.00 | 1500684.00 | 0.00 | 1500684.00 |

Digitally signed by Shajimon Kavoo
Date: 2026.07.24 15:51:36 IST
Reason: Approval
Location: Kerala

| 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 | 109840.00 | 0.00 | 109840.00 |
| 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 | 303.00 | 0.00 | 303.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 9860.00 | 0.00 | 9860.00 |
| 1401305 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 44.00 | 0.00 | 44.00 |
| 1401306 | Fee for Correction in Registration | 0.00 | 0.00 | 0.00 | 1015.00 | 0.00 | 1015.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 5078.00 | 0.00 | 5078.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 253312.00 | 0.00 | 253312.00 |
| 1401801 | Application Fee | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 172118.00 | 0.00 | 172118.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 0.00 | 120746.00 | 0.00 | 120746.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 1402006 | Fine imposed by Health Authorities | 0.00 | 0.00 | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 44000.00 | 0.00 | 44000.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 3250.00 | 0.00 | 3250.00 |
| 1404009 | Search Fees | 0.00 | 0.00 | 0.00 | 304.00 | 0.00 | 304.00 |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 1030.00 | 0.00 | 1030.00 |
| 1405004 | Market Fees | 0.00 | 0.00 | 0.00 | 202700.00 | 0.00 | 202700.00 |
| 1405012 | Crematorium Fees | 0.00 | 0.00 | 0.00 | 59500.00 | 0.00 | 59500.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1405099 | Other User Charges | 0.00 | 0.00 | 76000.00 | 76000.00 | 0.00 | 0.00 |
| 1407005 | Incentive from Schemes | 0.00 | 0.00 | 0.00 | 80000.00 | 0.00 | 80000.00 |
| 1501102 | Receipts from Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 2000.00 | 0.00 | 2000.00 |
| 1501202 | Receipts from Sale of Scrap | 0.00 | 0.00 | 141305.00 | 141305.00 | 0.00 | 0.00 |
| 1501203 | Receipts from auction of obsolete assets | 0.00 | 0.00 | 0.00 | 150000.00 | 0.00 | 150000.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 0.00 | 15742958.00 | 0.00 | 15742958.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 4273000.00 | 0.00 | 4273000.00 |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 6491800.00 | 0.00 | 6491800.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 18741600.00 | 37483200.00 | 0.00 | 18741600.00 |
| 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 1194400.00 | 0.00 | 1194400.00 |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 0.00 | 5656600.00 | 0.00 | 5656600.00 |
| 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 60332300.00 | 0.00 | 60332300.00 |
| 1601021 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 13746330.00 | 0.00 | 13746330.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 3605785.00 | 0.00 | 3605785.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 3059283.00 | 18023000.00 | 0.00 | 14963717.00 |
| 1601028 | Grants, Funds & Contributions For | 0.00 | 0.00 | 0.00 | 326293.00 | 0.00 | 326293.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | | | | | | |
| 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 0.00 | 380000.00 | 0.00 | 380000.00 |
| 1601073 | Suchitwa Mission Grant | 0.00 | 0.00 | 0.00 | 360000.00 | 0.00 | 360000.00 |
| 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 0.00 | 1885000.00 | 0.00 | 1885000.00 |
| 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0.00 | 0.00 | 556958.00 | 1113916.00 | 0.00 | 556958.00 |
| 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 0.00 | 668255.00 | 0.00 | 668255.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 0.00 | 1438608.00 | 0.00 | 1438608.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 1862508.00 | 5845467.00 | 0.00 | 3982959.00 |
| 1602019 | Intergrated Child Development Service | 0.00 | 0.00 | 0.00 | 959085.00 | 0.00 | 959085.00 |
| 1602023 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 1226695.00 | 2093390.00 | 0.00 | 866695.00 |
| 1602029 | Total Sanitation Campaign | 0.00 | 0.00 | 0.00 | 70336.00 | 0.00 | 70336.00 |
| 1602036 | Nirmal Puraskar | 0.00 | 0.00 | 0.00 | 93973.00 | 0.00 | 93973.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 0.00 | 15372642.00 | 0.00 | 15372642.00 |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 959558.00 | 0.00 | 959558.00 |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 6696706.00 | 8412327.00 | 0.00 | 1715621.00 |
| 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 2315878.00 | 4435305.00 | 0.00 | 2119427.00 |
| 1604003 | Contribution towards Joint Venture Projects from Grama Panchayat | 0.00 | 0.00 | 2629467.00 | 2629467.00 | 0.00 | 0.00 |
| 1606001 | Distress Relief Fund | 0.00 | 0.00 | 0.00 | 205500.00 | 0.00 | 205500.00 |
| 1701001 | Interest on Investments | 0.00 | 0.00 | 449101.00 | 898202.00 | 0.00 | 449101.00 |
| 1701002 | Interest on Fixed Deposits | 0.00 | 0.00 | 449101.00 | 1372621.00 | 0.00 | 923520.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 288954.00 | 509914.00 | 0.00 | 220960.00 |
| 1801001 | Deposits Forfeited | 0.00 | 0.00 | 0.00 | 4144.00 | 0.00 | 4144.00 |
| 1808004 | Receipts on excess payments | 0.00 | 0.00 | 0.00 | 234.00 | 0.00 | 234.00 |
| 2101001 | Salaries -Secretary | 0.00 | 0.00 | 1916465.00 | 112420.00 | 1804045.00 | 0.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 7832919.00 | 18063.00 | 7814856.00 | 0.00 |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 199900.00 | 55960.00 | 143940.00 | 0.00 |
| 2101007 | Salaries - Part time Contingent Staff | 0.00 | 0.00 | 754258.00 | 0.00 | 754258.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 485549.00 | 3800.00 | 481749.00 | 0.00 |
| 2101201 | Bonus | 0.00 | 0.00 | 27000.00 | 0.00 | 27000.00 | 0.00 |
| 2101401 | Honourarium | 0.00 | 0.00 | 88800.00 | 0.00 | 88800.00 | 0.00 |
| 2102001 | Travelling Allowances - Secretary | 0.00 | 0.00 | 3900.00 | 0.00 | 3900.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2102003 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 72365.00 | 0.00 | 72365.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | 0.00 | 0.00 | 1868048.00 | 0.00 | 1868048.00 | 0.00 |
| 2102015 | Uniforms | 0.00 | 0.00 | 2700.00 | 0.00 | 2700.00 | 0.00 |
| 2102016 | Other Benefits and Allowances | 0.00 | 0.00 | 40000.00 | 0.00 | 40000.00 | 0.00 |
| 2102017 | Festival Allowance | 0.00 | 0.00 | 40460.00 | 0.00 | 40460.00 | 0.00 |
| 2102018 | Spectacle Allowance | 0.00 | 0.00 | 1500.00 | 0.00 | 1500.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00 | 0.00 | 10200.00 | 0.00 | 10200.00 | 0.00 |
| 2102020 | Telephone Allowance - Secretary | 0.00 | 0.00 | 2867.00 | 0.00 | 2867.00 | 0.00 |
| 2102021 | Telephone Allowance - Mayor/ Chairperson/ President | 0.00 | 0.00 | 2865.00 | 0.00 | 2865.00 | 0.00 |
| 2102022 | Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President | 0.00 | 0.00 | 2868.00 | 0.00 | 2868.00 | 0.00 |
| 2102024 | Shoe Allowance | 0.00 | 0.00 | 1000.00 | 0.00 | 1000.00 | 0.00 |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 255878.00 | 0.00 | 255878.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 864961.00 | 20244.00 | 844717.00 | 0.00 |
| 2104001 | Terminal Leave Surrender | 0.00 | 0.00 | 320559.00 | 0.00 | 320559.00 | 0.00 |
| 2201005 | Vehicle Tax | 0.00 | 0.00 | 195869.00 | 0.00 | 195869.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 65678.00 | 18256.00 | 47422.00 | 0.00 |
| 2201102 | Water Charges - Office | 0.00 | 0.00 | 7225.00 | 0.00 | 7225.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2201104 | Service Connection Charge (KSEB/ KWA) | 0.00 | 0.00 | 81649.00 | 34803.00 | 46846.00 | 0.00 |
| 2201105 | Water Charges - LB buildings | 0.00 | 0.00 | 32096.00 | 0.00 | 32096.00 | 0.00 |
| 2201199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 25520.00 | 0.00 | 25520.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 46614.00 | 0.00 | 46614.00 | 0.00 |
| 2201202 | Postage Expenses | 0.00 | 0.00 | 5000.00 | 0.00 | 5000.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 505063.00 | 0.00 | 505063.00 | 0.00 |
| 2204001 | Insurance | 0.00 | 0.00 | 86912.00 | 0.00 | 86912.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 43150.00 | 0.00 | 43150.00 | 0.00 |
| 2206001 | Newspaper Advertisement Charges | 0.00 | 0.00 | 22470.00 | 0.00 | 22470.00 | 0.00 |
| 2206099 | Other Advertisement & Publicity Charges | 0.00 | 0.00 | 13600.00 | 0.00 | 13600.00 | 0.00 |
| 2206101 | Membership & Subscriptions | 0.00 | 0.00 | 15100.00 | 0.00 | 15100.00 | 0.00 |
| 2208003 | Grama Sabha/ Ward Sabha Expenses | 0.00 | 0.00 | 20760.00 | 0.00 | 20760.00 | 0.00 |
| 2208005 | Donations And Contributions As Per Government Order | 0.00 | 0.00 | 219000.00 | 0.00 | 219000.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 53067.00 | 0.00 | 53067.00 | 0.00 |
| 2301001 | Electricity Charges for Street Lights | 0.00 | 0.00 | 1175868.00 | 32439.00 | 1143429.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 203144.00 | 0.00 | 203144.00 | 0.00 |
| 2301003 | Electricity Charges of Other Buildings of LB | 0.00 | 0.00 | 71908.00 | 1254.00 | 70654.00 | 0.00 |
| 2301004 | Electricity Charges For Crematorium | 0.00 | 0.00 | 6601.00 | 1680.00 | 4921.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2302001 | Water Charges - Street Tap | 0.00 | 0.00 | 53383.00 | 0.00 | 53383.00 | 0.00 |
| 2304001 | Vehicle Hire Charges | 0.00 | 0.00 | 36315.00 | 0.00 | 36315.00 | 0.00 |
| 2304099 | Other Hire Charges | 0.00 | 0.00 | 8600.00 | 0.00 | 8600.00 | 0.00 |
| 2305001 | Repairs & Maintenance - Roads and Pavements | 0.00 | 0.00 | 35747.00 | 0.00 | 35747.00 | 0.00 |
| 2305199 | Repairs & Maintenance - Other Civic Amenities | 0.00 | 0.00 | 10000.00 | 0.00 | 10000.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 81806.00 | 0.00 | 81806.00 | 0.00 |
| 2305902 | Repairs & Maintenance - Office Equipments | 0.00 | 0.00 | 17030.00 | 0.00 | 17030.00 | 0.00 |
| 2305909 | Other Repairs & Maintenance | 0.00 | 0.00 | 33274.00 | 0.00 | 33274.00 | 0.00 |
| 2308004 | Expenses for Burying Carcases | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 2308005 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 92570.00 | 0.00 | 92570.00 | 0.00 |
| 2308010 | Extra - ordinary Expenses | 0.00 | 0.00 | 141626.00 | 0.00 | 141626.00 | 0.00 |
| 2308013 | Sanitation Expenses | 0.00 | 0.00 | 267942.00 | 65890.00 | 202052.00 | 0.00 |
| 2308014 | Expenses related to Inaugurations and Ceremonies | 0.00 | 0.00 | 23460.00 | 0.00 | 23460.00 | 0.00 |
| 2308201 | Refreshment Charges | 0.00 | 0.00 | 162196.00 | 0.00 | 162196.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 880.00 | 0.00 | 880.00 | 0.00 |
| 2501001 | Election Expenses | 0.00 | 0.00 | 337125.00 | 0.00 | 337125.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 15372642.00 | 0.00 | 15372642.00 | 0.00 |
| 2510101 | Agriculture - Paddy | 0.00 | 0.00 | 554264.00 | 0.00 | 554264.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2510102 | Agriculture - Coconut | 0.00 | 0.00 | 649700.00 | 0.00 | 649700.00 | 0.00 |
| 2510104 | Agriculture - Vegetables | 0.00 | 0.00 | 340000.00 | 0.00 | 340000.00 | 0.00 |
| 2510107 | Agriculture - Fruits and Fruit Trees | 0.00 | 0.00 | 199820.00 | 0.00 | 199820.00 | 0.00 |
| 2510112 | Agriculture - Pepper | 0.00 | 0.00 | 199375.00 | 0.00 | 199375.00 | 0.00 |
| 2510201 | Animal Husbandry - Cow | 0.00 | 0.00 | 30000.00 | 0.00 | 30000.00 | 0.00 |
| 2510202 | Animal Husbandry - Goat | 0.00 | 0.00 | 308000.00 | 0.00 | 308000.00 | 0.00 |
| 2510204 | Animal Husbandry - Calf | 0.00 | 0.00 | 490000.00 | 0.00 | 490000.00 | 0.00 |
| 2510209 | Animal Husbandry - Infrastructure | 0.00 | 0.00 | 275000.00 | 0.00 | 275000.00 | 0.00 |
| 2510210 | Animal Husbandry - Disease Control | 0.00 | 0.00 | 6932.00 | 0.00 | 6932.00 | 0.00 |
| 2510215 | Protection of Animals | 0.00 | 0.00 | 156000.00 | 0.00 | 156000.00 | 0.00 |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 1205859.00 | 0.00 | 1205859.00 | 0.00 |
| 2510404 | Inland -Pisciculture | 0.00 | 0.00 | 119700.00 | 0.00 | 119700.00 | 0.00 |
| 2510613 | Service Enterprises | 0.00 | 0.00 | 120000.00 | 0.00 | 120000.00 | 0.00 |
| 2510806 | Watershed Management | 0.00 | 0.00 | 1504225.00 | 0.00 | 1504225.00 | 0.00 |
| 2520102 | Primary Education | 0.00 | 0.00 | 460209.00 | 0.00 | 460209.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 664600.00 | 0.00 | 664600.00 | 0.00 |
| 2520111 | Contribution towards SSA | 0.00 | 0.00 | 500000.00 | 0.00 | 500000.00 | 0.00 |
| 2520301 | Reading Rooms, Libraries - Infrastructure | 0.00 | 0.00 | 72052.00 | 0.00 | 72052.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | 0.00 | 0.00 | 95093.00 | 0.00 | 95093.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 4255330.00 | 0.00 | 4255330.00 | 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 | 800000.00 | 0.00 | 800000.00 | 0.00 |
| 2520620 | Medical Institution - Homoeo | 0.00 | 0.00 | 200000.00 | 0.00 | 200000.00 | 0.00 |
| 2520701 | Drinking Water - Individual | 0.00 | 0.00 | 219200.00 | 0.00 | 219200.00 | 0.00 |
| 2520702 | Drinking Water - Public | 0.00 | 0.00 | 577956.00 | 0.00 | 577956.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 15872039.00 | 3460000.00 | 12412039.00 | 0.00 |
| 2520902 | Child Welfare Program | 0.00 | 0.00 | 17000.00 | 0.00 | 17000.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 277000.00 | 0.00 | 277000.00 | 0.00 |
| 2520904 | Welfare of the Aged | 0.00 | 0.00 | 50000.00 | 0.00 | 50000.00 | 0.00 |
| 2520905 | Welfare Programs for the Destitute | 0.00 | 0.00 | 14834.00 | 0.00 | 14834.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 1324800.00 | 0.00 | 1324800.00 | 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 | 2118997.00 | 0.00 | 2118997.00 | 0.00 |
| 2521101 | Anganwadi Infrastructure | 0.00 | 0.00 | 83490.00 | 0.00 | 83490.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 1138800.00 | 0.00 | 1138800.00 | 0.00 |
| 2521501 | Tourism Infrastructure | 0.00 | 0.00 | 150000.00 | 0.00 | 150000.00 | 0.00 |
| 2521601 | Local Government Service Delivery Improvement | 0.00 | 0.00 | 677220.00 | 0.00 | 677220.00 | 0.00 |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 96928.00 | 0.00 | 96928.00 | 0.00 |
| 2521701 | Allied Institution Service Delivery Improvement | 0.00 | 0.00 | 207288.00 | 0.00 | 207288.00 | 0.00 |
| 2521903 | Public Sanitation - Related Activities | 0.00 | 0.00 | 135793.00 | 0.00 | 135793.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2521904 | Toilet (Individual) | 0.00 | 0.00 | 648288.00 | 0.00 | 648288.00 | 0.00 |
| 2521905 | Toilet (Institution Level) | 0.00 | 0.00 | 1133989.00 | 0.00 | 1133989.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation and Monitoring | 0.00 | 0.00 | 629652.00 | 0.00 | 629652.00 | 0.00 |
| 2522305 | Solid Waste Management - Collection and Transportation | 0.00 | 0.00 | 95095.00 | 0.00 | 95095.00 | 0.00 |
| 2522310 | Solid Waste Management - Disposal | 0.00 | 0.00 | 109620.00 | 0.00 | 109620.00 | 0.00 |
| 2522311 | Solid Waste Management - Integrated Projects | 0.00 | 0.00 | 48088.00 | 0.00 | 48088.00 | 0.00 |
| 2522314 | Solid Waste Management - Processing Individual | 0.00 | 0.00 | 281520.00 | 0.00 | 281520.00 | 0.00 |
| 2522801 | Loan Repayment | 0.00 | 0.00 | 1078164.00 | 0.00 | 1078164.00 | 0.00 |
| 2530101 | Street Lights | 0.00 | 0.00 | 120000.00 | 0.00 | 120000.00 | 0.00 |
| 2530201 | Roads | 0.00 | 0.00 | 13756706.00 | 0.00 | 13756706.00 | 0.00 |
| 2530301 | Public Buildings - Local Government Office Building | 0.00 | 0.00 | 1152953.00 | 0.00 | 1152953.00 | 0.00 |
| 2530402 | Other Constructions - Side Walls | 0.00 | 0.00 | 50000.00 | 0.00 | 50000.00 | 0.00 |
| 2530502 | Hiring of vehicles for office purposes | 0.00 | 0.00 | 415350.00 | 0.00 | 415350.00 | 0.00 |
| 2540102 | Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person | 0.00 | 0.00 | 5656600.00 | 0.00 | 5656600.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 6491800.00 | 0.00 | 6491800.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of | 0.00 | 0.00 | 18741600.00 | 0.00 | 18741600.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Transferred Functions/ Schemes - Widow Pension | | | | | | |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 1194400.00 | 0.00 | 1194400.00 | 0.00 |
| 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 60332300.00 | 0.00 | 60332300.00 | 0.00 |
| 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | 0.00 | 0.00 | 1885000.00 | 0.00 | 1885000.00 | 0.00 |
| 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | 0.00 | 0.00 | 507505.00 | 0.00 | 507505.00 | 0.00 |
| 2601005 | Financial Assistance from Distress Relief Fund | 0.00 | 0.00 | 205500.00 | 0.00 | 205500.00 | 0.00 |
| 2703002 | Property Tax (General) Written Off | 0.00 | 0.00 | 711979.00 | 0.00 | 711979.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 752105.00 | 0.00 | 752105.00 | 0.00 |
| 2723001 | Depreciation-Roads & Bridges | 0.00 | 0.00 | 7175157.00 | 0.00 | 7175157.00 | 0.00 |
| 2723101 | Depreciation-Sewerage & Drainage | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 |
| 2723201 | Depreciation-Watersupply | 0.00 | 0.00 | 60386.00 | 0.00 | 60386.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 383145.00 | 0.00 | 383145.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 324298.00 | 0.00 | 324298.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 284037.00 | 0.00 | 284037.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 307775.00 | 0.00 | 307775.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, | 0.00 | 0.00 | 576153.00 | 0.00 | 576153.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Fittings & Electrical Appliances | | | | | | |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 27108.00 | 0.00 | 27108.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 1768101.00 | 180976.00 | 1587125.00 | 0.00 |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 163260.00 | 0.00 | 163260.00 | 0.00 |
| 3101001 | General Fund | 0.00 | 270284.00 | 0.00 | 0.00 | 0.00 | 270284.00 |
| 3109001 | Excess of Income Over Expenditure | 0.00 | 25750179.00 | 0.00 | 0.00 | 0.00 | 25750179.00 |
| 3111101 | Distress Relief Fund | 0.00 | 112904.00 | 205500.00 | 185000.00 | 0.00 | 92404.00 |
| 3121001 | Capital Contribution | 0.00 | 61903117.00 | 21861709.00 | 33328671.00 | 0.00 | 73370079.00 |
| 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00 | 650330.00 | 556958.00 | 192828.00 | 0.00 | 286200.00 |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 443359.00 | 668255.00 | 524310.00 | 0.00 | 299414.00 |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 7975506.00 | 8735757.00 | 6951508.00 | 0.00 | 6191257.00 |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 5029524.00 | 2963836.00 | 3803220.00 | 0.00 | 5868908.00 |
| 3201020 | Integrated Child Development Service | 0.00 | 2873694.00 | 959085.00 | 2194047.00 | 0.00 | 4108656.00 |
| 3201027 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 1226695.00 | 1226695.00 | 0.00 | 0.00 |
| 3201035 | Total Sanitation Campaign | 0.00 | 51644.00 | 70336.00 | 21037.00 | 0.00 | 2345.00 |
| 3201042 | Nirmal Puraskar | 0.00 | 93973.00 | 93973.00 | 0.00 | 0.00 | 0.00 |
| 3201044 | Mahatma Gandhi National Rural | 0.00 | 2135.00 | 0.00 | 384.00 | 0.00 | 2519.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Employment Scheme (MGNREGS) | | | | | | |
| 3201056 | Special Grants | 0.00 | 0.00 | 0.00 | 1776000.00 | 0.00 | 1776000.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 23864000.00 | 23864000.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 6425000.00 | 6425000.00 | 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 | 15210000.00 | 15210000.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 5154000.00 | 5154000.00 | 0.00 | 0.00 |
| 3202015 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 0.00 | 285670.00 | 285670.00 | 0.00 | 0.00 | 0.00 |
| 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 380000.00 | 544548.00 | 0.00 | 164548.00 |
| 3202032 | Literacy Scheme Grant | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 140112.00 | 959558.00 | 1003566.00 | 0.00 | 184120.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 0.00 | 1413491.00 | 585171.00 | 0.00 | 0.00 | 828320.00 |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 8903222.00 | 8903222.00 | 0.00 | 0.00 |
| 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 2512329.00 | 2512329.00 | 0.00 | 0.00 |
| 3305003 | Loan from K.U.R.D.F.C | 0.00 | 6057661.00 | 1078164.00 | 2620000.00 | 0.00 | 7599497.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3401001 | Earnest Money Deposit | 0.00 | 112870.00 | 24000.00 | 25500.00 | 0.00 | 114370.00 |
| 3401002 | Security Deposit | 0.00 | 2401.00 | 22401.00 | 20000.00 | 0.00 | 0.00 |
| 3401003 | Retention | 0.00 | 359873.00 | 0.00 | 149640.00 | 0.00 | 509513.00 |
| 3402001 | Rent Deposit | 0.00 | 21000.00 | 0.00 | 40000.00 | 0.00 | 61000.00 |
| 3402002 | Auction Deposit | 0.00 | 44000.00 | 48500.00 | 80400.00 | 0.00 | 75900.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 0.00 | 0.00 | 156000.00 | 0.00 | 156000.00 |
| 3408099 | Other deposits received | 0.00 | 1743.00 | 22807.00 | 21064.00 | 0.00 | 0.00 |
| 3501001 | Suppliers Control Account | 0.00 | 0.00 | 1541832.00 | 1541832.00 | 0.00 | 0.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 11268822.00 | 11268822.00 | 0.00 | 0.00 |
| 3501099 | Other Creditors Controll Account | 0.00 | 0.00 | 117600.00 | 117600.00 | 0.00 | 0.00 |
| 3501101 | Gross Salary Payable | 0.00 | 0.00 | 9828068.00 | 9828068.00 | 0.00 | 0.00 |
| 3501102 | Net Salary Payable | 0.00 | 552474.00 | 6951907.00 | 7073638.00 | 0.00 | 674205.00 |
| 3501116 | Pension Contribution Payable | 0.00 | 0.00 | 874992.00 | 941007.00 | 0.00 | 66015.00 |
| 3501201 | Interest Payable | 0.00 | 3321.00 | 0.00 | 0.00 | 0.00 | 3321.00 |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 13563.00 | 242197.00 | 255878.00 | 0.00 | 27244.00 |
| 3502001 | Recoveries Payable - General Provident Fund | 0.00 | 21750.00 | 106750.00 | 90000.00 | 0.00 | 5000.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 81878.00 | 1140821.00 | 1110575.00 | 0.00 | 51632.00 |
| 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00 | 0.00 | 192299.00 | 199435.00 | 0.00 | 7136.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3502006 | Recoveries Payable - Insurance Premium | 0.00 | 12124.00 | 119100.00 | 114234.00 | 0.00 | 7258.00 |
| 3502009 | Recoveries Payable - KSFE Recovery | 0.00 | 10000.00 | 160000.00 | 150000.00 | 0.00 | 0.00 |
| 3502010 | Recoveries Payable - Dues to other LSGIs | 0.00 | 0.00 | 10000.00 | 10000.00 | 0.00 | 0.00 |
| 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 0.00 | 0.00 | 2000.00 | 4000.00 | 0.00 | 2000.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 0.00 | 11475.00 | 140033.00 | 140333.00 | 0.00 | 11775.00 |
| 3502013 | Recoveries Payable - Group Saving Life Insurance | 0.00 | 0.00 | 1000.00 | 1000.00 | 0.00 | 0.00 |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 10100.00 | 123600.00 | 124000.00 | 0.00 | 10500.00 |
| 3502018 | Recoveries Payable-Audit Recovery | 0.00 | 0.00 | 4658.00 | 5658.00 | 0.00 | 1000.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 0.00 | 242197.00 | 269441.00 | 0.00 | 27244.00 |
| 3502022 | Recoveries Payable -Medisep -Regular | 0.00 | 8000.00 | 101984.00 | 104976.00 | 0.00 | 10992.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 26850.00 | 170008.00 | 148792.00 | 0.00 | 5634.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 22498.00 | 141885.00 | 119387.00 | 0.00 | 0.00 |
| 3502030 | Recoveries Payable - House Building Advance | 0.00 | 5610.00 | 25983.00 | 20373.00 | 0.00 | 0.00 |
| 3502035 | Recoveries Payable - PF Loan Repayment - GPF | 0.00 | 0.00 | 131740.00 | 142030.00 | 0.00 | 10290.00 |
| 3502036 | Recoveries Payable - Kerala State | 0.00 | 0.00 | 31500.00 | 31500.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Backward Development Corporation | | | | | | |
| 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0.00 | 0.00 | 780966.00 | 829636.00 | 0.00 | 48670.00 |
| 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF | 0.00 | 0.00 | 101545.00 | 117814.00 | 0.00 | 16269.00 |
| 3502043 | Recoveries Payable - Profession Tax | 0.00 | 0.00 | 17250.00 | 17250.00 | 0.00 | 0.00 |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 247828.00 | 247827.00 | 306025.00 | 0.00 | 306026.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 49479.00 | 193776.00 | 150065.00 | 0.00 | 5768.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 49479.00 | 193776.00 | 150065.00 | 0.00 | 5768.00 |
| 3503007 | Government and Other Dues Payable-TDS - IGST | 0.00 | 0.00 | 18464.00 | 18464.00 | 0.00 | 0.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 24197.00 | 89183.00 | 79998.00 | 0.00 | 15012.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 24197.00 | 89056.00 | 79871.00 | 0.00 | 15012.00 |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 16421.00 | 13500.00 | 133244.00 | 0.00 | 136165.00 |
| 3503099 | Other Payable | 0.00 | 0.00 | 92570.00 | 92570.00 | 0.00 | 0.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 2676660.00 | 2676660.00 | 0.00 | 0.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 87586.00 | 86832.00 | 497154.00 | 0.00 | 497908.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 258284.00 | 77722.00 | 77722.00 | 0.00 | 258284.00 |
| 3508099 | Other Liabilities Payable | 0.00 | 94109.00 | 107609.00 | 13500.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4101001 | Land | 2044141.00 | 0.00 | 88992.00 | 0.00 | 2133133.00 | 0.00 |
| 4101002 | Grounds | 213784.00 | 0.00 | 0.00 | 0.00 | 213784.00 | 0.00 |
| 4101006 | Swimming Pool | 1434389.00 | 0.00 | 0.00 | 0.00 | 1434389.00 | 0.00 |
| 4101007 | Crematorium | 3191000.00 | 0.00 | 29913.00 | 0.00 | 3220913.00 | 0.00 |
| 4102002 | Administrative Buildings | 0.00 | 0.00 | 236000.00 | 0.00 | 236000.00 | 0.00 |
| 4102005 | Hospital Buildings | 0.00 | 0.00 | 11417.00 | 0.00 | 11417.00 | 0.00 |
| 4102015 | Buildings - Sanitation and Waste Management | 1002286.00 | 0.00 | 0.00 | 0.00 | 1002286.00 | 0.00 |
| 4102016 | Other Buildings | 2758238.00 | 0.00 | 1505917.00 | 0.00 | 4264155.00 | 0.00 |
| 4102017 | Compound Wall | 0.00 | 0.00 | 357689.00 | 0.00 | 357689.00 | 0.00 |
| 4102020 | Bus Stand Buildings | 495858.00 | 0.00 | 0.00 | 0.00 | 495858.00 | 0.00 |
| 4103001 | Concrete Roads | 12229235.00 | 0.00 | 7823247.00 | 0.00 | 20052482.00 | 0.00 |
| 4103002 | Black Topped Roads | 9016072.00 | 0.00 | 20347360.00 | 13556706.00 | 15806726.00 | 0.00 |
| 4103005 | Metalled Roads | 7634805.00 | 0.00 | 0.00 | 0.00 | 7634805.00 | 0.00 |
| 4103007 | Other Roads | 251000.00 | 0.00 | 0.00 | 0.00 | 251000.00 | 0.00 |
| 4103008 | Bridges | 91026.00 | 0.00 | 0.00 | 0.00 | 91026.00 | 0.00 |
| 4103010 | Culverts | 475838.00 | 0.00 | 0.00 | 0.00 | 475838.00 | 0.00 |
| 4103012 | Side Walls | 4959847.00 | 0.00 | 665437.00 | 0.00 | 5625284.00 | 0.00 |
| 4103099 | Other Constructions | 1355571.00 | 0.00 | 0.00 | 0.00 | 1355571.00 | 0.00 |
| 4103101 | Sewerage | 32000.00 | 0.00 | 0.00 | 0.00 | 32000.00 | 0.00 |
| 4103102 | Drainage | 95020.00 | 0.00 | 971018.00 | 0.00 | 1066038.00 | 0.00 |
| 4103204 | Distribution & Regulation System - | 2415462.00 | 0.00 | 0.00 | 0.00 | 2415462.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Water Supply | | | | | | |
| 4103205 | Distribution & Regulation System - Public Lighting | 3493955.00 | 0.00 | 0.00 | 0.00 | 3493955.00 | 0.00 |
| 4103302 | Street Light | 0.00 | 0.00 | 675000.00 | 0.00 | 675000.00 | 0.00 |
| 4104001 | Plant & Machinery | 2527919.00 | 0.00 | 1200909.00 | 0.00 | 3728828.00 | 0.00 |
| 4105001 | Vehicles | 2194143.00 | 0.00 | 1292459.00 | 0.00 | 3486602.00 | 0.00 |
| 4106001 | Office & Other Equipments | 3077759.00 | 0.00 | 0.00 | 0.00 | 3077759.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 608871.00 | 0.00 | 134292.00 | 0.00 | 743163.00 | 0.00 |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 5085517.00 | 0.00 | 0.00 | 0.00 | 5085517.00 | 0.00 |
| 4108001 | Other Fixed Assets | 74268.00 | 0.00 | 346800.00 | 0.00 | 421068.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 529753.00 | 0.00 | 752105.00 | 0.00 | 1281858.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 7645669.00 | 0.00 | 7175157.00 | 0.00 | 14820826.00 |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 85463.00 | 0.00 | 800.00 | 0.00 | 86263.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 1159948.00 | 0.00 | 60386.00 | 0.00 | 1220334.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 707489.00 | 0.00 | 383145.00 | 0.00 | 1090634.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 156429.00 | 0.00 | 324298.00 | 0.00 | 480727.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 889628.00 | 0.00 | 284037.00 | 0.00 | 1173665.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 841872.00 | 0.00 | 307775.00 | 0.00 | 1149647.00 |
| 4117001 | Accumulated | 0.00 | 767232.00 | 0.00 | 576153.00 | 0.00 | 1343385.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Depreciation-Furniture, Fixtures, Fittings & Electrical | | | | | | |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 864479.00 | 0.00 | 27108.00 | 0.00 | 891587.00 |
| 4201001 | Investments | 10489149.00 | 0.00 | 0.00 | 10489149.00 | 0.00 | 0.00 |
| 4208001 | Fixed Deposits | 0.00 | 0.00 | 43989149.00 | 16489149.00 | 27500000.00 | 0.00 |
| 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 455944.00 | 0.00 | 4472126.00 | 3965666.00 | 962404.00 | 0.00 |
| 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 492360.00 | 0.00 | 455944.00 | 720049.00 | 228255.00 | 0.00 |
| 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 370466.00 | 0.00 | 3681814.00 | 3257611.00 | 794669.00 | 0.00 |
| 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 1398258.00 | 0.00 | 370466.00 | 1543284.00 | 225440.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0.00 | 0.00 | 482450.00 | 482450.00 | 0.00 | 0.00 |
| 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0.00 | 0.00 | 7250.00 | 7250.00 | 0.00 | 0.00 |
| 4313003 | Receivable for License Fees (Current) | 0.00 | 0.00 | 209900.00 | 209900.00 | 0.00 | 0.00 |
| 4313004 | Receivable for License Fees (Arrears) | 0.00 | 0.00 | 5700.00 | 5700.00 | 0.00 | 0.00 |
| 4314001 | Rent receivable from Buildings (Current) | 0.00 | 0.00 | 521873.00 | 416982.00 | 104891.00 | 0.00 |
| 4314002 | Rent receivable from Buildings (Arrears) | 32739.00 | 0.00 | 0.00 | 0.00 | 32739.00 | 0.00 |
| 4314005 | Receivables from Markets (Current) | 0.00 | 0.00 | 203700.00 | 203700.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4314006 | Receivables from Markets (Arrear) | 404606.00 | 0.00 | 0.00 | 0.00 | 404606.00 | 0.00 |
| 4314015 | Rent receivables from Local Body Properties (Current) | 0.00 | 0.00 | 8037.00 | 8037.00 | 0.00 | 0.00 |
| 4314113 | Interest Accrued & Due - Investment | 0.00 | 0.00 | 923520.00 | 923520.00 | 0.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 7298966.00 | 0.00 | 2318661.00 | 7157919.00 | 2459708.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 23864000.00 | 23864000.00 | 0.00 | 0.00 |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 6425000.00 | 6425000.00 | 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 | 15210000.00 | 15210000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 5154000.00 | 5154000.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 5101992.00 | 5101992.00 | 0.00 | 0.00 |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 3393300.00 | 3393300.00 | 0.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 18023000.00 | 18023000.00 | 0.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00 | 129383.00 | 496389.00 | 472280.00 | 0.00 | 105274.00 |
| 4401001 | Prepaid Programme Expenses | 5217661.00 | 0.00 | 3460000.00 | 1078164.00 | 7599497.00 | 0.00 |
| 4501001 | Cash | 0.00 | 0.00 | 7683029.00 | 7683029.00 | 0.00 | 0.00 |
| 4502101 | Bank | 34381625.00 | 0.00 | 61815704.00 | 75986616.00 | 20210713.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4502201 | Treasury (Account) | 0.00 | 0.00 | 24599862.00 | 24599862.00 | 0.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 38892210.00 | 38892210.00 | 0.00 | 0.00 |
| 4502203 | Treasury (B fund) | 0.00 | 0.00 | 1226695.00 | 1226695.00 | 0.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 1000.00 | 0.00 | 136000.00 | 136000.00 | 1000.00 | 0.00 |
| 4601002 | Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 4605002 | Advance to Implementing Agencies | 440700.00 | 0.00 | 34803.00 | 0.00 | 475503.00 | 0.00 |
| 4605003 | Advance to Implementing Officers | 180000.00 | 0.00 | 0.00 | 0.00 | 180000.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 1082361.00 | 0.00 | 1167296.00 | 948656.00 | 1301001.00 | 0.00 |
| 4605099 | Advance to Others | 0.00 | 0.00 | 55960.00 | 55960.00 | 0.00 | 0.00 |
| 4606099 | Other deposits with external agencies | 0.00 | 0.00 | 38400.00 | 0.00 | 38400.00 | 0.00 |
| | Total | 129004039.00 | 129004039.00 | 687535264.00 | 687535264.00 | 345053379.00 | 345053379.00 |

# Mulakkulam 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 | 34381625.00 |
| | **Operating** | | |
| 1100000 | Tax Revenue | R1 | 1516215.00 |
| 1400000 | Fees & User Charges | R4 | 2368772.00 |
| 1500000 | Sale & Hire Charges | R5 | 289805.00 |
| 1700000 | Income from Investments | R7 | 1372621.00 |
| 1710000 | Interest Earned | R8 | 509914.00 |
| 1800000 | Other Income | R9 | 234.00 |
| 2800000 | Prior Period Item | R19 | 34.00 |
| 3110000 | Earmarked Funds | R10 | 185000.00 |
| 3200000 | Grants, Funds & Contributions for Specific Purposes | R11 | 7060133.00 |
| 3300000 | Secured Loans | R12 | 2620000.00 |
| 3400000 | Deposits Received | R13 | 349696.00 |
| 3500000 | Sundry Creditors | R14 | 605318.00 |
| 3500000 | Sundry Creditors | R15 | 497154.00 |
| 4200000 | Investments - General Fund | R16 | 16489149.00 |
| 4310000 | Sundry Debtors | R20 | 7157919.00 |
| 4310000 | Sundry Debtors | R17 | 66813196.00 |
| 4600000 | Advances Received | R18 | 963656.00 |
| | **Non Operating** | | |
| | **TOTAL RECEIPT** | | **108798816.00** |
| | **GRAND TOTAL (Opening Balance+ Receipt)** | | **143180441.00** |
| | **PAYMENTS** | | |
| | **Operating** | | |
| 2100000 | Establishment Expenses | P1 | 3310451.00 |
| 2200000 | Administrative Expenses | P2 | 1381914.00 |
| 2300000 | Operations & Maintenance | P3 | 2228137.00 |
| 2400000 | Interest on Loans | P4 | 880.00 |
| 2500000 | Programme Expenses | P5 | 337125.00 |
| 2510000 | Expenses related to Productive Sector | P6 | 4395713.00 |

| | | | |
|---|---|---|---|
| 2520000 | Expenses related to Service  Sector | P7 | 27836175.00 |
| 2530000 | Expenses related to Infrastructure  Sector | P8 | 672457.00 |
| 2550000 | Expenses related to Joint Venture Projects | P10 | 507505.00 |
| 2600000 | Revenue Grants, Contribution and Subsidies | P11 | 205500.00 |
| 2800000 | Prior Period Item | P12 | 163260.00 |
| 3500000 | Sundry Creditors | P17 | 27918481.00 |
| 4100000 | Fixed Assets | P18 | 16830970.00 |
| 4200000 | Investments - General Fund | P20 | 33500000.00 |
| 4310000 | Redemption amount | P24 | 2318661.00 |
| 4600000 | Loans, Advances and Deposits | P23 | 1362499.00 |
| | **Non Operating** | | |
| | **TOTAL PAYMENT** | | **122969728.00** |
| | **Closing Balance** | | |
| Bank | Bank | CB | 20210713.00 |
| Cash | Cash | CB | 0.0 |
| | **Grand Total (Payment + Closing Balance)** | | **143180441.00** |

# Mulakkulam 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 | 9768421.00 |
| 1300000 | Rental Income from Panchayat / Municipal Properties | I - 3 | 440123.00 |
| 1400000 | Fees and User Charges Remission and Refund | I - 4 | 2803634.00 |
| 1500000 | Sale & Hire Charges | I - 5 | 152000.00 |
| 1600000 | Revenue Grants, Funds, Contributions & Compensations / Subsidies | I - 6 | 176709400.00 |
| 1700000 | Income from Investments | I - 7 | 1372621.00 |
| 1710000 | Interest Earned | I - 8 | 220960.00 |
| 1800000 | Other Income | I - 9 | 4378.00 |
| | **Total Income** | | **191471537.00** |
| | **EXPENDITURE** | | |
| 2100000 | Establishment Expenses | I - 10 | 14584575.00 |
| 2200000 | Administrative Expenses | I - 11 | 1385714.00 |
| 2300000 | Operations & Maintenance | I - 12 | 2320707.00 |
| 2400000 | Interest & Finance Charges | I - 13 | 880.00 |
| 2500000 | Programme Expenses | I - 14 | 15709767.00 |
| 2510000 | Expenses related to Productive Sector | I - 14(a) | 6158875.00 |
| 2520000 | Expenses related to Service Sector | I - 14(b) | 30623045.00 |
| 2530000 | Expenses related to Infrastructure Sector | I - 14(c) | 15495009.00 |
| 2540000 | Expenses related to State Sponsored Schemes | I - 14(d) | 94301700.00 |
| 2550000 | Expenses related to Joint Venture Projects | I - 14(e) | 507505.00 |
| 2600000 | Revenue Grants, Contributions & Compensation from Own Fund / Subsidies | I - 15 | 205500.00 |
| 2700000 | Provisions and Write off | I - 16 | 711979.00 |
| 2720000 | Depreciation | I - 18 | 9890964.00 |
| | **Total Expenditure** | | **191896220.00** |
| | **Gross Surplus / Deficit of income over Expenditure** | | **-424683.00** |
| 2800000 | Prior Period Item | I - 19 | 1750385.00 |
| | **Gross Surplus/Deficit of Income over Expenditure after prior period items.** | | **-2175068.00** |

# Mulakulam 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 | | 94488790 |
| b | Prior Period Income | | 34 |
| c | Grants & Contribution | | 7245133 |
| d | Cash Paid for operating Activities | | 40832737 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **60901220** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 54012130 |
| b | Sales of Asset | | 146500 |
| c | Income From Investment ( own fund) | | 1882535 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -51983095 |

Digitally signed by Shajimon Kavoo
Date: 2026.07.24 15:51:31 IST
Reason: Approval
Location: Kerala

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 2620000 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 2415824 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 880 |
| e | Refund of Deposit & Advance | | 27918481 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 205500 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-23089037** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **-14170912.00** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **34381625** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **20210713.00** |
| | | | |

## Mulakkulam 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 | 23845395.00 |
| 3110000 | Earmarked Funds | B2 | 92404.00 |
| 3120000 | Reserves | B3 | 73370079.00 |
| | **Total Reserve & Surplus** | | **97307878.00** |
| | **Grants, Contributions for Specific Purposes** | | |
| 3200000 | Grants, Funds & Contribution for Specific Purposes | B4 | 19712288.00 |
| | **Total Grants, Contributions for Specific Purposes** | | **19712288.00** |
| | **Loans** | | |
| 3300000 | Secured Loans | B5 | 7599497.00 |
| | **Total Loans** | | **7599497.00** |
| | **Current Liabilities & Provisions** | | |
| 3400000 | Deposits Received | B7 | 916783.00 |
| 3500000 | Other Liabilities | B8 | 2226128.00 |
| | **Total Current Liabilities and Provisions** | | **3142911.00** |
| | **Total LIABILITY** | | **127762574.00** |
| | **ASSETS** | | |
| | **Fixed Assets** | | |
| 4100000 | Fixed Assets | B9 | 88887748.00 |
| 4110000 | Accumulated Depreciation | B10 | -23538926.00 |
| | **Total Fixed Assets** | | **65348822.00** |
| | **Investments** | | |
| 4200000 | Investments | B12 | 27500000.00 |
| | **Total Investments** | | **27500000.00** |
| | **Current Assets, Loans and Advances** | | |
| 4310000 | Sundry Debtors (Receivables) | B14 | 5107438.00 |
| 4400000 | Pre-paid Expenses | B16 | 7599497.00 |
| 4500000 | Cash and Bank Balance | B17 | 20210713.00 |
| 4600000 | Loans, Advances and Deposits | B18 | 1996104.00 |
| | **Total Current Assets, Loans and Advances** | | **34913752.00** |
| | **TOTAL ASSET** | | **127762574.00** |