

Munnar Grama Panchayat Office

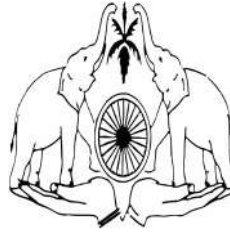
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	51627726	
		TOTAL OB			51627726
RECEIPT					
	1100000	Tax Revenue	R1	6865193	
	1300000	Rental Income	R3	734501	
	1400000	Fee and User Charges	R4	2145868	
	1500000	Sale and Hire Charges	R5	629502	
	1700000	Income rom Investments	R7	0	
	1710000	Interest Earned	R8	1637917	
	1800000	Other Income	R9	20109	
	3200000	Grants, Contributions and Subsidies	R11	29757266	
	3300000	Loans	R12	19280000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	428699	
	3500000	Sundry Creditors	R14	1812300	
	3500000	Advance Collection	R15	373604	
	4310000	Sundry Debtors (Except 4315002)	R17	132160541	
	4310000	Redemption amount (4315002)	R20	3807399	
	3100000	General Fund	R21	0	
		TOTAL RECEIPT			199652899
		GRAND TOTAL (Opening Balance + Receipt)			251,280,625
PAYMENT					
	2100000	Establishment Expenses	P1	19256840	
	2200000	Administrative Expenses	P2	2389451	
	2300000	Operation and Maintanance	P3	6325821	
	2400000	Interest on Loans	P4	4650789	
	2500000	Programme Expenses	P5	10035	
	2510000	Productive Sector	P6	2357900	
	2520000	Service Sector	P7	74947763	
	2530000	Infra Structure	P8	1670775	
	2550000	Contribution to joint venture Projects	P10	500000	
	3400000	Deposits Paid	P16	120000	
	3500000	Sundry Creditors	P17	45938651	
	4100000	Fixed Assets	P18	7294357	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	160000	
	4310000	Redemption amount (4315002)	P24	4069606	
		TOTAL PAYMENT			169691988
CB					
	4500000	Bank	CB	80877432	
	4500000	Cash	CB	711205	
		TOTAL CB			81588637
		GRAND TOTAL (Payment + Closing Balance)			251,280,625



Munnar 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	Federal Bank-FEDERAL CFC 7042		31040669	
2			Federal Bank-Federal HOUSING 8080		31259	
3			Kerala Bank-KB OWN FUND 13		5908526	
4			Kerala State Co-operative Bank-KSCB SHOPPING COMPLEX 000017		61162	
5			State Bank of India-SBI CONVERSION 70740		926336	
6			State Bank of India-SBI DIAGONOSTIC 2147		1862076	
7			State Bank of India-SBI HEALTH BUILDING 7976		144573	
8			State Bank of India-SBI		113206	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			MGNREGA 4421			
9			State Bank of India-SBI MTZWM 6197		94710	
10			State Bank of India-SBI OWN FUND 7931		21907	
11			State Bank of India-SBI PLAN FUND 1618		3700785	
12			State Bank of India-SBI PYKA 4710		277436	
13			State Bank of India-SBI SANCHAYA ONLINE 9098		3021669	
14			State Bank of India-SBI SSA 0920		429866	
15			The South Indian Bank-SIB Digital 169		3993546	
						51627726
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		6865193	
						6865193
RECEIPT			R3-Rental Income			
17		1301001	Rent from Town Hall		0	
18		1301005	Rent from Conference Hall		1458	
19		1301009	Rent from Auditorium and Halls		448440	
20		1304002	Rent from Grounds		214125	
21		1308002	Rent from Localbody Properties		70478	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						734501
RECEIPT				R4-Fee and User Charges		
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		200	
23		1401106	License Fees for Domestic Dogs		700	
24		1401201	Fees for Construction of Buildings		188633	
25		1401203	Permit Application fee		8650	
26		1401302	Fees for Delayed Registration - Birth & Death		618	
27		1401304	Fee for Marriage Registration		6550	
28		1401399	Fees for Other Certificates or Extracts		19462	
29		1401701	Regularization Fees		3779	
30		1402001	Penal Interest		211041	
31		1402003	Other Penalties and Fines		86838	
32		1402004	Compounding Fee		10800	
33		1402005	Fine for Dumping Waste		448500	
34		1404002	Notice Fees		10	
35		1404004	Ownership Change Fees - Fine		27000	
36		1404008	Delayed Registration Fees		1250	
37		1404009	Search Fees		736	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1404099	Other Fees		1000	
39		1405008	Receipts from Libraries		3600	
40		1405012	Crematorium Fees		295500	
41		1405099	Other User Charges		20600	
42		1408001	Other Charges		2000	
43		1401305	Fee for Non Availability Certificate		106	
44		1401306	Fee for Correction in Registration		2015	
45		1405018	Wastemanagement - User Charges		794010	
46		1404011	Late Fee		12270	
47		1401204	Permit Fee for Additional FSI		0	
						2145868
RECEIPT				R5-Sale and Hire Charges		
48		1501006	Receipts from Sale of Manure		142725	
49		1501099	Receipts from Sale of Other Products		124056	
50		1501102	Receipts from Sale of Tender Forms		400	
51		1501203	Receipts from auction of obsolete assets		2125	
52		1503001	Receipts from Miscellaneous Sales		29696	
53		1504002	Hire Charges for Vehicles (Others)		63000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		1504003	Hire Charges Of Ambulance		267500	
						629502
RECEIPT				R7-Income rom Investments		
55		1709001	Bank Charges Collected		0	
						0
RECEIPT				R8-Interest Earned		
56		1711001	Interest from Bank Accounts		1637917	
						1637917
RECEIPT				R9-Other Income		
57		1808004	Receipts on excess payments		20109	
						20109
RECEIPT				R11-Grants, Contributions and Subsidies		
58		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		186000	
59		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		0	
60		3201005	Central Finance Commission Grant - Untied		377842	
61		3201017	Integrated Housing And Slum Development Programme		9660000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		3201020	Integrated Child Development Service		3233003	
63		3201026	Sarva Siksha Abhiyan		439660	
64		3201041	Grants and Contribution - PYKA		299032	
65		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		0	
66		3208010	Beneficiary Contribution		1065500	
67		3208099	Other Grants & Contributions for Specific Purpose		504496	
68		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2493736	
69		3202033	Grant for Festivals		140000	
70		3202037	Other Revenue Grants		9071617	
71		3202040	Grant for Solid Waste Management		192380	
72		3202041	Programme for Results - Performance Incentive Grants		2094000	
						29757266
RECEIPT			R12-Loans			
73		3305004	Loan from HUDCO		19280000	
						19280000
RECEIPT			R13-Deposits Received			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		3401001	Earnest Money Deposit		850	
75		3401002	Security Deposit		16000	
76		3401003	Retention		36149	
77		3402001	Rent Deposit		80000	
78		3402002	Auction Deposit		165700	
79		3402006	Election Deposit(Candidate)		127000	
80		3408001	Deposit Received From Halls, Stadiums and Auditoriums		3000	
						428699
RECEIPT			R14-Sundry Creditors			
81		3502018	Recoveries Payable-Audit Recovery		10000	
82		3502028	Recoveries Payable - Other Recoveries		63000	
83		3503001	Government and Other Dues Payable - Library Cess Payable		526891	
84		3503005	Government and Other Dues Payable-TDS - CGST		5217	
85		3503006	Government and Other Dues Payable-TDS - SGST		5217	
86		3503008	Government and Other Dues Payable - CGST		446032	
87		3503009	Government and Other Dues Payable - SGST		446256	
88		3505003	User fee for Garbage collection Payable		56700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		3508001	Liability in respect of Stale Cheque		252987	
90		3508002	Cleaning Charges Payable		0	
						1812300
RECEIPT			R15-Advance Collection			
91		3504101	Advance Collection of Revenues		373604	
						373604
RECEIPT			R17-Sundry Debtors (Except 4315002)			
92		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		934950	
93		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		13050	
94		4312003	Receivables for Service Cess (Current)		1371	
95		4312004	Receivables for Service Cess (Arrears)		2364	
96		4313003	Receivable for License Fees (Current)		624200	
97		4313004	Receivable for License Fees (Arrears)		7400	
98		4314001	Rent receivable from Buildings (Current)		3493903	
99		4314002	Rent receivable from Buildings (Arrears)		818642	
100		4314007	Receivables from Comfort		367648	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Station (Current)			
101		4314015	Rent receivables from Local Body Properties (Current)		33076	
102		4314016	Rent receivables from Local Body Properties (Arrear)		1584	
103		4315004	Receivables - Developement Fund - General		32356256	
104		4315005	Receivables - Developement Fund - SCP		28644600	
105		4315006	Receivables - Developement Fund - TSP		383400	
106		4315007	Receivables - Maintenance - Road		23974000	
107		4315008	Receivables - Maintenance - Non Road		4680000	
108		4315009	Receivables - Central Finance Commission Grant - Tied		5404000	
109		4315010	Receivables - Central Finance Commission Grant - Untied		7205000	
110		4315011	Receivables - General Purpose Fund		12765105	
111		4311003	Receivables For Property Tax On Residential Buildings(Current)		864048	
112		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		174915	
113		4311005	Receivables For Property Tax		8864208	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Non-Residential Buildings (Current)			
114		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		546821	
115		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						132160541
RECEIPT				R20-Redemption amount (4315002)		
116		4315002	Receivables from Government (redemption amount)		3807399	
						3807399
RECEIPT				R21-General Fund		
117		3109002	Suspense		0	
						0
PAYMENT				P1-Establishment Expenses		
118		2101001	Salaries -Secretary		520319	
119		2101003	Salaries - Permanent Staff		1876218	
120		2101004	Salaries - Contract Staff		2785593	
121		2101005	Salaries - Temporary Staff		3811939	
122		2101101	Wages		5003877	
123		2101201	Bonus		120770	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
124		2101401	Honourarium		1896414	
125		2102008	Other allowances - Permanent Staff		262713	
126		2103001	Employer's Contribution to Pension Fund - Regular Employees		711658	
127		2105099	Other Establishment Expenses		2267339	
						19256840
PAYMENT				P2-Administrative Expenses		
128		2201101	Office Electricity Expenses		288417	
129		2201102	Water Charges - Office		5900	
130		2201199	Other Office Maintenance Expenses		8930	
131		2201201	Telephone Expenses/ Internet Charges		111876	
132		2201202	Postage Expenses		5000	
133		2201299	Miscellaneous Communication Expenses		42450	
134		2201301	Electricity Charges - Allied Institutions		14711	
135		2202001	Books & Periodicals		16257	
136		2202101	Printing & Stationery		848783	
137		2204001	Insurance		100463	
138		2205101	Miscellaneous Legal Expenses		62000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139		2205201	Professional & Other Fees		656137	
140		2206001	Newspaper Advertisement Charges		37497	
141		2208001	Festival Expenses		25000	
142		2201005	Vehicle Tax		9330	
143		2201304	Telephone Expenses - Allied Institutions		17090	
144		2206002	Keralolsavam Expenses		139610	
						2389451
PAYMENT				P3-Operation and Maintanance		
145		2301002	Fuel Charges		3400501	
146		2304001	Vehicle Hire Charges		695621	
147		2305301	Repairs & Maintenance - Vehicles		247049	
148		2305901	Repairs & Maintenance - Machinery		20013	
149		2308201	Refreshment Charges		530122	
150		2308010	Extra - ordinary Expenses		1405059	
151		2308013	Sanitation Expenses		27456	
						6325821
PAYMENT				P4-Interest on Loans		
152		2407001	Bank Charges		188968	
153		2408001	Other Finance Expenses		4461821	
						4650789

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P5-Programme Expenses		
154		2501001	Election Expenses		10035	
						10035
PAYMENT				P6-Productive Sector		
155		2510104	Agriculture - Vegetables		1248000	
156		2510209	Animal Husbandry - Infrastructure		1034900	
157		2510210	Animal Husbandry - Disease Control		75000	
						2357900
PAYMENT				P7-Service Sector		
158		2520102	Primary Education		1326016	
159		2520107	Education-Related Activities		9295274	
160		2520602	Health related Programs		570180	
161		2520701	Drinking Water - Individual		987500	
162		2520801	Housing & House Electrification - Individual		35065000	
163		2520903	Women Welfare		3500000	
164		2520904	Welfare of the Aged		5404400	
165		2520905	Welfare Programs for the Destitute		291291	
166		2520906	Welfare Programs for Physically/ Mentally Challenged		1086119	
167		2521001	Anganwadi Nutrition		3732443	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168		2521401	Electricity Line Extension		270000	
169		2521701	Allied Institution Service Delivery Improvement		232608	
170		2522001	Plan Formulation, Implementation and Monitoring		154716	
171		2522201	Disaster Management - Related Services		25000	
172		2522202	Climate Change - Related Services		250780	
173		2520618	Medical Institution - Allopathy		2346218	
174		2520619	Medical Institution - Ayurvedic		700000	
175		2520620	Medical Institution - Homoeo		250000	
176		2520111	Contribution towards SSA		700000	
177		2521602	Payments to IKM		280593	
178		2522305	Solid Waste Management - Collection and Transportation		8479625	
						74947763
PAYMENT			P8-Infra Structure			
179		2530101	Street Lights		86242	
180		2530201	Roads		1079853	
181		2530302	Public Buildings - Other Buildings		269180	
182		2530502	Hiring of vehicles for office purposes		235500	
						1670775

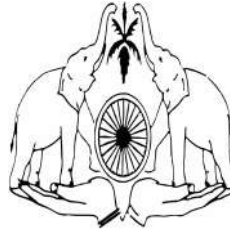
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P10-Contribution to joint venture Projects		
183		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		100000	
184		2551005	Contribution towards Joint Venture Projects - Other Municipalities		400000	
						500000
PAYMENT				P16-Deposits Paid		
185		3401001	Earnest Money Deposit		26000	
186		3402006	Election Deposit(Candidate)		94000	
						120000
PAYMENT				P17-Sundry Creditors		
187		3501001	Suppliers Control Account		1835839	
188		3501002	Contractors Control Account		1573892	
189		3501102	Net Salary Payable		9580795	
190		3501104	Provident Fund Loan Payable		522288	
191		3501107	Contribution to Other Pension Fund Payable		215392	
192		3501122	Leave Salary Payable		428583	
193		3501301	Employers Liabilities - Pension Contribution (NPS)		513126	
194		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		75684	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
195		3502005	Recoveries Payable - Loan Recovery		272479	
196		3502006	Recoveries Payable - Insurance Premium		26434	
197		3502012	Recoveries Payable - State Life Insurance		124000	
198		3502013	Recoveries Payable - Group Saving Life Insurance		18000	
199		3502014	Recoveries Payable - Group Insurance		112900	
200		3502020	Recoveries Payable - Employee Share NPS		262321	
201		3502022	Recoveries Payable -Medisep -Regular		90232	
202		3502025	Recoveries Payable - Income Tax Deducted at Source		34658	
203		3503005	Government and Other Dues Payable-TDS - CGST		94948	
204		3503006	Government and Other Dues Payable-TDS - SGST		94948	
205		3508001	Liability in respect of Stale Cheque		3430094	
206		3501116	Pension Contribution Payable		103216	
207		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		103846	
208		3503099	Other Payable		214653	
209		3504018	Refund Payable - Grants and Funds		26210323	
						45938651

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P18-Fixed Assets			
210		4103001	Concrete Roads		1692569	
211		4103004	Footpath		1051789	
212		4104001	Plant & Machinery		188000	
213		4106001	Office & Other Equipments		800000	
214		4106002	Computers, Printers & Peripherals		1039129	
215		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		774970	
216		4108001	Other Fixed Assets		48400	
217		4103302	Street Light		1699500	
						7294357
PAYMENT			P23-Advances made			
218		4601001	Festival Advance to Employees		160000	
						160000
PAYMENT			P24-Redemption amount (4315002)			
219		4315002	Receivables from Government (redemption amount)		4069606	
						4069606
Closing Balance			CB-Cash			
220		4501001	Cash		711205	
						711205

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Bank			
221		4502101	Canara Bank-Canera Bnk literacy Prgm 110079515094		0	
222			Federal Bank-FEDERAL CFC 7042		37640893	
223			Federal Bank-Federal HOUSING 8080		21259	
224			Kerala Bank-KB OWN FUND 13		7955221	
225			Kerala State Co-operative Bank-KSCB SHOPPING COMPLEX 000017		66152	
226			State Bank of India-SBI CONVERSION 70740		606236	
227			State Bank of India-SBI DIAGONOSTIC 2147		1183157	
228			State Bank of India-SBI HEALTH BUILDING 7976		148286	
229			State Bank of India-SBI HUDCO LIFE 3868		12440000	
230			State Bank of India-SBI MGNREGA 4421		205865	
231			State Bank of India-SBI MTZWM 6197		97432	
232			State Bank of India-SBI OWN FUND 7931		22485	
233			State Bank of India-SBI PLAN FUND 1618		6891946	
234			State Bank of India-SBI		293178	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PYKA 4710			
235			State Bank of India-SBI SANCHAYA ONLINE 9098		3021669	
236			State Bank of India-SBI SSA 0920		442220	
237			The South Indian Bank-SIB Digital 169		9841433	
238		4502201	Sub Treasury, Devikulam-Treasury LGTSB 787		0	
239		4502202	Sub Treasury, Devikulam-Development Fund General		0	
240			Sub Treasury, Devikulam-Development Fund SCP		0	
241			Sub Treasury, Devikulam-Development Fund TSP		0	
242			Sub Treasury, Devikulam-Maintenance Fund Non Road		0	
243			Sub Treasury, Devikulam-Maintenance Fund Road		0	
						80877432



Munnar Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	125467163
2	3109001	Excess of Income Over Expenditure	24763355
3	3109002	Suspense	0
		Total of Municipal (General) Fund [Code No 310]	150230518
		Schedule B3: Reserves	
1	3121001	Capital Contribution	7143402
		Total of Reserves	7143402
		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	606236
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1183157

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	148286
4	3201004	Central Finance Commission Grant - Tied	25463938
5	3201005	Central Finance Commission Grant - Untied	12176955
6	3201017	Integrated Housing And Slum Development Programme	12440000
7	3201020	Integrated Child Development Service	1819198
8	3201026	Sarva Siksha Abhiyan	442220
9	3201041	Grants and Contribution - PYKA	293178
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0
16	3208010	Beneficiary Contribution	1496000
17	3208096	Donations to CMDRF	6967
18	3208099	Other Grants & Contributions for Specific Purpose	1599745
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	205865

SN	Code	Description of Items	Current Year Amount
22	3202033	Grant for Festivals	140000
23	3202037	Other Revenue Grants	0
24	3202040	Grant for Solid Waste Management	97432
25	3202041	Programme for Results - Performance Incentive Grants	2094000
Total of Grants, Contribution for Specific Purposes			60213177
		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	18694111
Total of Secured Loans			18694111
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	929250
2	3401002	Security Deposit	20872
3	3401003	Retention	469159
4	3402001	Rent Deposit	705500
5	3402002	Auction Deposit	257200
6	3402006	Election Deposit(Candidate)	43000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	9000
8	3408099	Other deposits received	37364
Total of Deposits Received			2471345
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	0
5	3501104	Provident Fund Loan Payable	0
6	3501107	Contribution to Other Pension Fund Payable	0
7	3501122	Leave Salary Payable	0
8	3501201	Interest Payable	10782
9	3501301	Employers Liabilities - Pension Contribution (NPS)	46524
10	3502001	Recoveries Payable - General Provident Fund	8094
11	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	96834
12	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
13	3502005	Recoveries Payable - Loan Recovery	28117
14	3502006	Recoveries Payable - Insurance Premium	0
15	3502008	Recoveries Payable - Co-operative Recovery	0
16	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
17	3502012	Recoveries Payable - State Life Insurance	11150
18	3502013	Recoveries Payable - Group Saving Life Insurance	0
19	3502014	Recoveries Payable - Group Insurance	12100
20	3502017	Recoveries Payable-GPAIS	0
21	3502018	Recoveries Payable-Audit Recovery	10000
22	3502020	Recoveries Payable - Employee Share NPS	46524
23	3502022	Recoveries Payable -Medisep -Regular	13053
24	3502025	Recoveries Payable - Income Tax Deducted at Source	11355

SN	Code	Description of Items	Current Year Amount
25	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	13807
26	3502028	Recoveries Payable - Other Recoveries	0
27	3503001	Government and Other Dues Payable - Library Cess Payable	1484035
28	3503005	Government and Other Dues Payable-TDS - CGST	4075
29	3503006	Government and Other Dues Payable-TDS - SGST	4075
30	3503008	Government and Other Dues Payable - CGST	262327
31	3503009	Government and Other Dues Payable - SGST	262327
32	3503012	Government and Other Dues Payable - Flood Cess Payable	409
33	3503013	Government and Other Dues Payable - Others payable	85744
34	3503014	Value of Court fee Stamp	3670
35	3504101	Advance Collection of Revenues	373604
36	3505003	User fee for Garbage collection Payable	56700
37	3508001	Liability in respect of Stale Cheque	0
38	3501116	Pension Contribution Payable	62715
39	3501303	Employers Liabilities - Pension Contribution	0
40	3508099	Other Liabilities Payable	0
41	3502030	Recoveries Payable - House Building Advance	10100
42	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
43	3503099	Other Payable	0
44	3508002	Cleaning Charges Payable	0
45	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
Total of Other Liabilities			2918121
		Schedule B12: Investments	
1	4201001	Investments	539699
Total of Investments			539699
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	112341
Total of Stock in Hand			112341
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4312003	Receivables for Service Cess (Current)	0
4	4312004	Receivables for Service Cess (Arrears)	0
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4314002	Rent receivable from Buildings (Arrears)	0
9	4314004	Rent receivable from Lease on Land (Arrears)	0
10	4314007	Receivables from Comfort Station (Current)	0
11	4314008	Receivables from Comfort Station (Arrear)	0
12	4314015	Rent receivables from Local Body Properties (Current)	0
13	4314016	Rent receivables from Local Body Properties (Arrear)	0

SN	Code	Description of Items	Current Year Amount
14	4315002	Receivables from Government (redemption amount)	4010331
15	4315004	Receivables - Developement Fund - General	0
16	4315005	Receivables - Developement Fund - SCP	0
17	4315006	Receivables - Developement Fund - TSP	0
18	4315007	Receivables - Maintenance - Road	0
19	4315008	Receivables - Maintenance - Non Road	0
20	4315009	Receivables - Central Finance Commission Grant - Tied	0
21	4315010	Receivables - Central Finance Commission Grant - Untied	0
22	4315011	Receivables - General Purpose Fund	0
23	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(252745)
24	4311003	Receivables For Property Tax On Residential Buildings(Current)	382503
25	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	390060
26	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	2081105
27	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2201217
28	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			8812471
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	18694111
Total of Pre-paid Expenses			18694111

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	711205
2	4502101	Canera Bnk literacy Prgm 110079515094	0
3	4502101	FEDERAL CFC 7042	37640893
4	4502101	Federal HOUSING 8080	21259
5	4502101	KB OWN FUND 13	7955221
6	4502101	KSCB SHOPPING COMPLEX 000017	66152
7	4502101	SBI CONVERSION 70740	606236
8	4502101	SBI DIAGONOSTIC 2147	1183157
9	4502101	SBI HEALTH BUILDING 7976	148286
10	4502101	SBI HUDCO LIFE 3868	12440000
11	4502101	SBI MGNREGA 4421	205865
12	4502101	SBI MTZWM 6197	97432
13	4502101	SBI OWN FUND 7931	22485
14	4502101	SBI PLAN FUND 1618	6891946
15	4502101	SBI PYKA 4710	293178
16	4502101	SBI SANCHAYA ONLINE 9098	3021669
17	4502101	SBI SSA 0920	442220
18	4502101	SIB Digital 169	9841433
19	4502201	Treasury LGTSB 787	0
20	4502202	Development Fund General	0
21	4502202	Development Fund SCP	0

SN	Code	Description of Items	Current Year Amount
22	4502202	Development Fund TSP	0
23	4502202	Maintenance Fund Non Road	0
24	4502202	Maintenance Fund Road	0

Total of Cash and Bank balance **81588637**

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	0
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1572395

Total of Loans, Advances and Deposits **1572595**

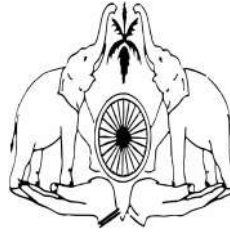
		Schedule B9: Fixed Assets	
1	4101001	Land	29700
2	4102015	Buildings - Sanitation and Waste Management	2725615
3	4102016	Other Buildings	34366835
4	4102017	Compound Wall	1507093
5	4103001	Concrete Roads	27005266
6	4103002	Black Topped Roads	4076203
7	4103004	Footpath	2434466
8	4103005	Metalled Roads	500000
9	4103008	Bridges	2506769
10	4103010	Culverts	2128448
11	4103012	Side Walls	942435

SN	Code	Description of Items	Current Year Amount
12	4103099	Other Constructions	6318094
13	4103102	Drainage	580000
14	4103205	Distribution & Regulation System - Public Lighting	25408656
15	4104001	Plant & Machinery	8396540
16	4105001	Vehicles	6271838
17	4106001	Office & Other Equipments	20792391
18	4106002	Computers, Printers & Peripherals	2227013
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	1506117
20	4108001	Other Fixed Assets	33638322
21	4103302	Street Light	2629658

Total of Fixed Assets **185991459**

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4627491)
2	4113001	Accumulated Depreciation - Roads	(12141121)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(124355)
4	4113201	Accumulated Depreciation-Watersupply	(3252934)
5	4113301	Accumulated Depreciation-Public Lighting	(15681273)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3118945)
7	4115001	Accumulated Depreciation-Vehicles	(2675300)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(3427107)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(7126718)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3465395)

SN	Code	Description of Items	Current Year Amount
		Total of Accumulated Depreciation	(55640639)



Munnar Grama Panchayat Office

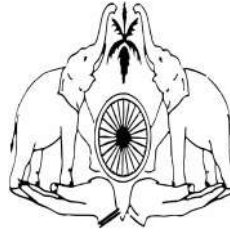
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	150230518
2	3120000	Reserves	B3	7143402
Total Reserve & Surplus				157373920
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	60213177
Total Grants, Contributions for specific purposes				60213177
		Loans		
1	3300000	Secured Loans	B5	18694111
Total Loans				18694111

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	2471345
2	3500000	Other Liabilities	B8	2918121
Total Current Liabilities and Provisions				5389466
Total LIABILITY				241670674
		ASSET		
		Investments		
1	4200000	Investments	B12	539699
Total Investments				539699
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	112341
2	4310000	Sudry Debtors (Receivables)	B14	8812471
3	4400000	Pre-paid Expenses	B16	18694111
4	4500000	Cash and Bank balance	B17	81588637
5	4600000	Loans, Advances and Deposits	B18	1572595
Total Current Assets,Loans and Advances				110780155
		Fixed Assets		
1	4100000	Fixed Assets	B9	185991459
2	4110000	Accumulated Depreciation	B10	(55640639)
Total Fixed Assets				130350820

SN	Code	Description of Items	Schedule No	Amount
		Total ASSET		241670674



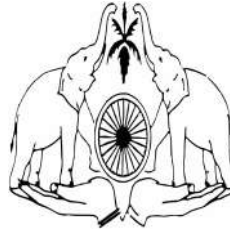
Munnar Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	19777532
2		1300000	I - 3	Rental Income (130)	4261480
3		1400000	I - 4	Fees and User Charges (140)	3250216
4		1500000	I - 5	Sale and Hire Charges (150)	629502
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	260087267
6		1700000	I - 7	Income from Investments (170)	0
7		1710000	I - 8	Interest Earned (171)	665288
8		1800000	I - 9	Other Income (180)	20109
9			TOTAL INCOME		288691394
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	33612530
11		2200000	I - 11	Administrative Expenses (220)	2389451

SN	Group	Code	Head Name	Schedule	Amount
12		2300000	I - 12	Operations and Maintenance (230)	6494424
13		2400000	I - 13	Interest and Finance Charges (240)	4650789
14		2520000	I - 14(b)	Expenses in Service Sector (252)	59688459
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	1001653
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	129157500
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	500000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	2706596
19		2500000	I - 14	Programme Expenditure (250)	36864332
20		2700000	I - 16	Provisions and Write off (270)	426052
21		2720000	I - 18	Depreciation (272)	8553511
22			TOTAL EXPENDITURE		286045297
23			Gross Surplus/Deficit of Income over Expenditure		2646097
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	153580
25			TOTAL PRIOR PERIOD EXPENDITURE		153580
26			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		2492517



Munnar Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	1371.00	0.00	1371.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	1464209.00	0.00	1464209.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	11113029.00	0.00	11113029.00
1101001	Profession Tax – Employees	0.00	0.00	702620.00	6865193.00	0.00	6162573.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1036350.00	0.00	1036350.00
1301001	Rent from Town Hall	0.00	0.00	5000.00	5000.00	0.00	0.00
1301005	Rent from Conference Hall	0.00	0.00	25000.00	26458.00	0.00	1458.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	448440.00	0.00	448440.00
1302003	Rent from Buildings	0.00	0.00	0.00	3493903.00	0.00	3493903.00
1304002	Rent from Grounds	0.00	0.00	10000.00	224125.00	0.00	214125.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	103554.00	0.00	103554.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	736700.00	0.00	736700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	700.00	0.00	700.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	188633.00	0.00	188633.00
1401203	Permit Application fee	0.00	0.00	0.00	8650.00	0.00	8650.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	618.00	0.00	618.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6550.00	0.00	6550.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	106.00	0.00	106.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2015.00	0.00	2015.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	19462.00	0.00	19462.00
1401701	Regularization Fees	0.00	0.00	0.00	3779.00	0.00	3779.00
1402001	Penal Interest	0.00	0.00	0.00	211041.00	0.00	211041.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	86838.00	0.00	86838.00
1402004	Compounding Fee	0.00	0.00	252600.00	263400.00	0.00	10800.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	448500.00	0.00	448500.00
1404002	Notice Fees	0.00	0.00	0.00	10.00	0.00	10.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	27000.00	0.00	27000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1250.00	0.00	1250.00
1404009	Search Fees	0.00	0.00	0.00	736.00	0.00	736.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404011	Late Fee	0.00	0.00	0.00	12270.00	0.00	12270.00
1404099	Other Fees	0.00	0.00	0.00	1000.00	0.00	1000.00
1405008	Receipts from Libraries	0.00	0.00	0.00	3600.00	0.00	3600.00
1405012	Crematorium Fees	0.00	0.00	0.00	295500.00	0.00	295500.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	794010.00	0.00	794010.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	367648.00	0.00	367648.00
1405099	Other User Charges	0.00	0.00	0.00	20600.00	0.00	20600.00
1408001	Other Charges	0.00	0.00	0.00	2000.00	0.00	2000.00
1501006	Receipts from Sale of Manure	0.00	0.00	0.00	142725.00	0.00	142725.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	124056.00	0.00	124056.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	400.00	0.00	400.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	2125.00	0.00	2125.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	29696.00	0.00	29696.00
1504002	Hire Charges for Vehicles (Others)	0.00	0.00	0.00	63000.00	0.00	63000.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	267500.00	0.00	267500.00
1601001	Development Fund - General	0.00	0.00	0.00	29352813.00	0.00	29352813.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	25720755.00	0.00	25720755.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	24545300.00	0.00	24545300.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially	0.00	0.00	0.00	8255700.00	0.00	8255700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Abled						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	91872500.00	0.00	91872500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1079853.00	0.00	1079853.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2292844.00	0.00	2292844.00
1601023	General Purpose Fund	0.00	0.00	7260895.00	20026000.00	0.00	12765105.00
1601028	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	0.00	94710.00	0.00	94710.00
1601045	Other Revenue Grants	0.00	0.00	0.00	9071617.00	0.00	9071617.00
1601055	Grant for Solid Waste Management	0.00	0.00	0.00	94948.00	0.00	94948.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4484000.00	0.00	4484000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	523582.00	0.00	523582.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	999171.00	0.00	999171.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	3529571.00	0.00	3529571.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3488229.00	0.00	3488229.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	1434235.00	2868470.00	0.00	1434235.00
1602034	Grants and Contribution - PYKA	0.00	0.00	0.00	5854.00	0.00	5854.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	39255374.00	0.00	39255374.00
1602039	Integrated Housing And Slum Development Programme	0.00	0.00	9660000.00	9660000.00	0.00	0.00
1602041	Sarva Siksha Abhiyan	0.00	0.00	0.00	427306.00	0.00	427306.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	876150.00	1627550.00	0.00	751400.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	42400.00	84800.00	0.00	42400.00
1709001	Bank Charges Collected	0.00	0.00	191816.00	191816.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	975351.00	1640639.00	0.00	665288.00
1808004	Receipts on excess payments	0.00	0.00	0.00	20109.00	0.00	20109.00
2101001	Salaries -Secretary	0.00	0.00	615109.00	0.00	615109.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	14332614.00	1898365.00	12434249.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	2785593.00	0.00	2785593.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	3823619.00	0.00	3823619.00	0.00
2101101	Wages	0.00	0.00	7939649.00	0.00	7939649.00	0.00
2101201	Bonus	0.00	0.00	120770.00	0.00	120770.00	0.00
2101401	Honourarium	0.00	0.00	1896414.00	0.00	1896414.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	262713.00	0.00	262713.00	0.00
2103001	Employer's Contribution to Pension	0.00	0.00	711658.00	0.00	711658.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund - Regular Employees						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	149107.00	0.00	149107.00	0.00
2103007	Pension Contribution	0.00	0.00	703527.00	97217.00	606310.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	2267339.00	0.00	2267339.00	0.00
2201005	Vehicle Tax	0.00	0.00	9330.00	0.00	9330.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	288417.00	0.00	288417.00	0.00
2201102	Water Charges - Office	0.00	0.00	5900.00	0.00	5900.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	8930.00	0.00	8930.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	112937.00	1061.00	111876.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	42450.00	0.00	42450.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	14711.00	0.00	14711.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	17090.00	0.00	17090.00	0.00
2202001	Books & Periodicals	0.00	0.00	16257.00	0.00	16257.00	0.00
2202101	Printing & Stationery	0.00	0.00	848783.00	0.00	848783.00	0.00
2204001	Insurance	0.00	0.00	100463.00	0.00	100463.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	62000.00	0.00	62000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	656137.00	0.00	656137.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	37497.00	0.00	37497.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206002	Keralolsavam Expenses	0.00	0.00	139610.00	0.00	139610.00	0.00
2208001	Festival Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2301002	Fuel Charges	0.00	0.00	3400501.00	0.00	3400501.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	695621.00	0.00	695621.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	247049.00	0.00	247049.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	20013.00	0.00	20013.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	168603.00	0.00	168603.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	1405059.00	0.00	1405059.00	0.00
2308013	Sanitation Expenses	0.00	0.00	27456.00	0.00	27456.00	0.00
2308201	Refreshment Charges	0.00	0.00	530122.00	0.00	530122.00	0.00
2407001	Bank Charges	0.00	0.00	188968.00	0.00	188968.00	0.00
2408001	Other Finance Expenses	0.00	0.00	4461821.00	0.00	4461821.00	0.00
2501001	Election Expenses	0.00	0.00	10035.00	0.00	10035.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	36854297.00	0.00	36854297.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	1248000.00	0.00	1248000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	1034900.00	0.00	1034900.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	75000.00	0.00	75000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	348696.00	0.00	348696.00	0.00
2520102	Primary Education	0.00	0.00	1326016.00	0.00	1326016.00	0.00
2520107	Education-Related Activities	0.00	0.00	9295274.00	0.00	9295274.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520111	Contribution towards SSA	0.00	0.00	700000.00	0.00	700000.00	0.00
2520602	Health related Programs	0.00	0.00	570180.00	0.00	570180.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2346218.00	0.00	2346218.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	700000.00	0.00	700000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	250000.00	0.00	250000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	2567500.00	0.00	2567500.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	53759111.00	37388222.00	16370889.00	0.00
2520903	Women Welfare	0.00	0.00	3500000.00	0.00	3500000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	5404400.00	0.00	5404400.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	291291.00	0.00	291291.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1128519.00	0.00	1128519.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3732443.00	0.00	3732443.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1138800.00	0.00	1138800.00	0.00
2521401	Electricity Line Extension	0.00	0.00	270000.00	0.00	270000.00	0.00
2521602	Payments to IKM	0.00	0.00	280593.00	0.00	280593.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	232608.00	0.00	232608.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	94045.00	0.00	94045.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	259311.00	0.00	259311.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	154716.00	0.00	154716.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522201	Disaster Management - Related Services	0.00	0.00	25000.00	0.00	25000.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	250780.00	0.00	250780.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	8479625.00	0.00	8479625.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	320251.00	0.00	320251.00	0.00
2530101	Street Lights	0.00	0.00	86242.00	0.00	86242.00	0.00
2530201	Roads	0.00	0.00	1143653.00	732922.00	410731.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	269180.00	0.00	269180.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	235500.00	0.00	235500.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	24545300.00	0.00	24545300.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	8255700.00	0.00	8255700.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	91872500.00	0.00	91872500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4484000.00	0.00	4484000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	100000.00	0.00	100000.00	0.00
2551005	Contribution towards Joint Venture Projects - Other Municipalities	0.00	0.00	400000.00	0.00	400000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	426052.00	0.00	426052.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2722001	Depreciation-Buildings	0.00	0.00	686249.00	0.00	686249.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	933653.00	0.00	933653.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	58000.00	0.00	58000.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1358674.00	0.00	1358674.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	415127.00	0.00	415127.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	627184.00	0.00	627184.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	6674772.00	4449848.00	2224924.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	130613.00	0.00	130613.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2119087.00	0.00	2119087.00	0.00
2801001	Prior Period Income	0.00	0.00	2935648.00	2782068.00	153580.00	0.00
3101001	General Fund	0.00	125467163.00	0.00	0.00	0.00	125467163.00
3109001	Excess of Income Over Expenditure	0.00	22270838.00	0.00	0.00	0.00	22270838.00
3109002	Suspense	0.00	0.00	10905.00	10905.00	0.00	0.00
3121001	Capital Contribution	0.00	2279921.00	4252887.00	9116368.00	0.00	7143402.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	926336.00	523582.00	203482.00	0.00	606236.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1862076.00	1185171.00	506252.00	0.00	1183157.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless	0.00	144573.00	0.00	3713.00	0.00	148286.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Subcentres, PHCs and CHCs						
3201004	Central Finance Commission Grant - Tied	0.00	23548167.00	8892229.00	10808000.00	0.00	25463938.00
3201005	Central Finance Commission Grant - Untied	0.00	7492502.00	3529571.00	8214024.00	0.00	12176955.00
3201017	Integrated Housing And Slum Development Programme	0.00	0.00	19320000.00	31760000.00	0.00	12440000.00
3201020	Integrated Child Development Service	0.00	20430.00	2868470.00	4667238.00	0.00	1819198.00
3201026	Sarva Siksha Abhiyan	0.00	429866.00	427306.00	439660.00	0.00	442220.00
3201041	Grants and Contribution - PYKA	0.00	0.00	5854.00	299032.00	0.00	293178.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	113206.00	2401077.00	2493736.00	0.00	205865.00
3202001	Development Fund - General	0.00	0.00	50682000.00	50682000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	42967000.00	42967000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	575000.00	575000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	23974000.00	23974000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4680000.00	4680000.00	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	94710.00	97996.00	3286.00	0.00	0.00
3202033	Grant for Festivals	0.00	0.00	0.00	140000.00	0.00	140000.00
3202037	Other Revenue Grants	0.00	0.00	9071617.00	9071617.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202040	Grant for Solid Waste Management	0.00	0.00	94948.00	192380.00	0.00	97432.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	2094000.00	0.00	2094000.00
3208010	Beneficiary Contribution	0.00	430500.00	0.00	1065500.00	0.00	1496000.00
3208096	Donations to CMDRF	0.00	6967.00	0.00	0.00	0.00	6967.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1095249.00	0.00	504496.00	0.00	1599745.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	402704.00	1278854.00	876150.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	42400.00	42400.00	0.00	0.00
3305004	Loan from HUDCO	0.00	0.00	585889.00	19280000.00	0.00	18694111.00
3401001	Earnest Money Deposit	0.00	954400.00	26000.00	850.00	0.00	929250.00
3401002	Security Deposit	0.00	4872.00	0.00	16000.00	0.00	20872.00
3401003	Retention	0.00	433010.00	0.00	36149.00	0.00	469159.00
3402001	Rent Deposit	0.00	625500.00	0.00	80000.00	0.00	705500.00
3402002	Auction Deposit	0.00	91500.00	0.00	165700.00	0.00	257200.00
3402006	Election Deposit(Candidate)	0.00	10000.00	94000.00	127000.00	0.00	43000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	6000.00	0.00	3000.00	0.00	9000.00
3408099	Other deposits received	0.00	37364.00	0.00	0.00	0.00	37364.00
3501001	Suppliers Control Account	0.00	0.00	1835839.00	1835839.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1573892.00	1573892.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9812347.00	9812347.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	668355.00	10725453.00	10057098.00	0.00	0.00
3501104	Provident Fund Loan Payable	0.00	0.00	522288.00	522288.00	0.00	0.00
3501107	Contribution to Other Pension Fund Payable	0.00	0.00	215392.00	215392.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	140170.00	202885.00	0.00	62715.00
3501122	Leave Salary Payable	0.00	0.00	428583.00	428583.00	0.00	0.00
3501201	Interest Payable	0.00	10782.00	0.00	0.00	0.00	10782.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	41372.00	513126.00	518278.00	0.00	46524.00
3501303	Employers Liabilities - Pension Contribution	0.00	60263.00	60263.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	24744.00	44070.00	27420.00	0.00	8094.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	95306.00	983498.00	985026.00	0.00	96834.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	75684.00	75684.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	272479.00	300596.00	0.00	28117.00
3502006	Recoveries Payable - Insurance Premium	0.00	5292.00	32049.00	26757.00	0.00	0.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	15285.00	30570.00	15285.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2029.00	2029.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	14450.00	124000.00	120700.00	0.00	11150.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	18000.00	18000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	15200.00	112900.00	109800.00	0.00	12100.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	17000.00	17000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	10000.00	0.00	10000.00
3502020	Recoveries Payable - Employee Share NPS	0.00	41372.00	262321.00	267473.00	0.00	46524.00
3502022	Recoveries Payable -Medisep -Regular	0.00	13000.00	98815.00	98868.00	0.00	13053.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	34658.00	46013.00	0.00	11355.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	0.00	13807.00	0.00	13807.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	104185.00	104185.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	10100.00	90900.00	90900.00	0.00	10100.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	103846.00	103846.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	957144.00	520.00	527411.00	0.00	1484035.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	63896.00	94948.00	35127.00	0.00	4075.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	63896.00	94948.00	35127.00	0.00	4075.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	182644.00	366349.00	446032.00	0.00	262327.00
3503009	Government and Other Dues Payable - SGST	0.00	182644.00	366573.00	446256.00	0.00	262327.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	409.00	0.00	0.00	0.00	409.00
3503013	Government and Other Dues Payable - Others payable	0.00	85744.00	0.00	0.00	0.00	85744.00
3503014	Value of Court fee Stamp	0.00	3670.00	0.00	0.00	0.00	3670.00
3503099	Other Payable	0.00	0.00	214653.00	214653.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	26210323.00	26210323.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	235648.00	235648.00	373604.00	0.00	373604.00
3505003	User fee for Garbage collection Payable	0.00	0.00	0.00	56700.00	0.00	56700.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	3430094.00	3430094.00	0.00	0.00
3508002	Cleaning Charges Payable	0.00	0.00	1000.00	1000.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	39586.00	39586.00	0.00	0.00	0.00
4101001	Land	29700.00	0.00	0.00	0.00	29700.00	0.00
4102015	Buildings - Sanitation and Waste Management	2725615.00	0.00	0.00	0.00	2725615.00	0.00
4102016	Other Buildings	31586835.00	0.00	2780000.00	0.00	34366835.00	0.00
4102017	Compound Wall	1507093.00	0.00	0.00	0.00	1507093.00	0.00
4103001	Concrete Roads	23942888.00	0.00	4142231.00	1079853.00	27005266.00	0.00
4103002	Black Topped Roads	4076203.00	0.00	0.00	0.00	4076203.00	0.00

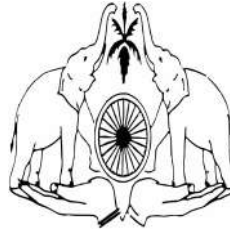
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103004	Footpath	1382677.00	0.00	1051789.00	0.00	2434466.00	0.00
4103005	Metalled Roads	500000.00	0.00	0.00	0.00	500000.00	0.00
4103008	Bridges	2506769.00	0.00	0.00	0.00	2506769.00	0.00
4103010	Culverts	2128448.00	0.00	0.00	0.00	2128448.00	0.00
4103012	Side Walls	942435.00	0.00	0.00	0.00	942435.00	0.00
4103099	Other Constructions	6318094.00	0.00	0.00	0.00	6318094.00	0.00
4103102	Drainage	580000.00	0.00	0.00	0.00	580000.00	0.00
4103205	Distribution & Regulation System - Public Lighting	25408656.00	0.00	0.00	0.00	25408656.00	0.00
4103302	Street Light	0.00	0.00	2629658.00	0.00	2629658.00	0.00
4104001	Plant & Machinery	8208540.00	0.00	188000.00	0.00	8396540.00	0.00
4105001	Vehicles	6271838.00	0.00	0.00	0.00	6271838.00	0.00
4106001	Office & Other Equipments	19992391.00	0.00	800000.00	0.00	20792391.00	0.00
4106002	Computers, Printers & Peripherals	1187884.00	0.00	1039129.00	0.00	2227013.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	731147.00	0.00	774970.00	0.00	1506117.00	0.00
4108001	Other Fixed Assets	33589922.00	0.00	48400.00	0.00	33638322.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3941242.00	0.00	686249.00	0.00	4627491.00
4113001	Accumulated Depreciation - Roads	0.00	11207468.00	0.00	933653.00	0.00	12141121.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	66355.00	0.00	58000.00	0.00	124355.00
4113201	Accumulated Depreciation-Watersupply	0.00	3252934.00	0.00	0.00	0.00	3252934.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	14322599.00	0.00	1358674.00	0.00	15681273.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	2703818.00	0.00	415127.00	0.00	3118945.00
4115001	Accumulated Depreciation-Vehicles	0.00	2048116.00	0.00	627184.00	0.00	2675300.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1202183.00	4449848.00	6674772.00	0.00	3427107.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6996105.00	0.00	130613.00	0.00	7126718.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1346308.00	0.00	2119087.00	0.00	3465395.00
4201001	Investments	539699.00	0.00	0.00	0.00	539699.00	0.00
4301002	Purchase of Material - Stores	112341.00	0.00	0.00	0.00	112341.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	409624.00	0.00	1766222.00	1793343.00	382503.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	617265.00	0.00	409624.00	636829.00	390060.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	730867.00	0.00	11876316.00	10526078.00	2081105.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	565036.00	0.00	2183002.00	546821.00	2201217.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1047550.00	1047550.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	1300936.00	0.00	0.00	1300936.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	1371.00	1371.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	2364.00	2364.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	737200.00	737200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	7400.00	7400.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	3493903.00	3493903.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	454087.00	0.00	364555.00	818642.00	0.00	0.00
4314004	Rent receivable from Lease on Land (Arrears)	80359.00	0.00	0.00	80359.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	367648.00	367648.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	113000.00	0.00	0.00	113000.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	33076.00	33076.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	1584.00	1584.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6921158.00	0.00	4069606.00	6980433.00	4010331.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	50682000.00	50682000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	42967000.00	42967000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
4315006	Receivables - Developement Fund - TSP	0.00	0.00	575000.00	575000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	23974000.00	23974000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4680000.00	4680000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	10808000.00	10808000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	7205000.00	7205000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20026000.00	20026000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	151860.00	527978.00	628863.00	0.00	252745.00
4401001	Prepaid Programme Expenses	0.00	0.00	37388222.00	18694111.00	18694111.00	0.00
4501001	Cash	0.00	0.00	10750796.00	10039591.00	711205.00	0.00
4502101	Bank	51627726.00	0.00	95753631.00	66503925.00	80877432.00	0.00
4502201	Treasury (Account)	0.00	0.00	19379798.00	19379798.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	90038256.00	90038256.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	160000.00	160000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	63800.00	0.00	0.00	63800.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1666440.00	0.00	0.00	94045.00	1572395.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	238819673.00	238819673.00	1051041729.00	1051041729.00	583762935.00	583762935.00



Munnar Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		146360988
b	Prior Period Income		0
c	Grants & Contribution		29757266
d	Cash Paid for operating Activities		107458585
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		68659669
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		11523963
b	Sales of Asset		2125
c	Income From Investment (own fund)		1637917
	Cash Generated from Investing Activities ((b+c)-a)		-9883921

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		19280000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2614603
c	Repayment of loan		0
d	Payment of intrest		4650789
e	Refund of Deposit & Advance		46058651
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-28814837
	Net increase in cash and cash equivalents (A + B + C)		29960911.00
	Cash and cash equivalents at beginning of period		51627726
	Cash and cash equivalents at end of period (D + E)		81588637.00

Munnar 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	51627726.00
	Operating		
1100000	Tax Revenue	R1	6865193.00
1300000	Rental income	R3	734501.00
1400000	Fees & User Charges	R4	2145868.00
1500000	Sale & Hire Charges	R5	629502.00
1700000	Income from Investments	R7	0.0
1710000	Interest Earned	R8	1637917.00
1800000	Other Income	R9	20109.00
3100000	Panchayat Fund	R21	0.0
3200000	Grants, Funds & Contributions for Specific Purposes	R11	29757266.00
3300000	Secured Loans	R12	19280000.00
3400000	Deposits Received	R13	428699.00
3500000	Sundry Creditors	R14	1812300.00
3500000	Sundry Creditors	R15	373604.00
4310000	Sundry Debtors	R20	3807399.00
4310000	Sundry Debtors	R17	132160541.00
	Non Operating		
	TOTAL RECEIPT		199652899.00
	GRAND TOTAL (Opening Balance+ Receipt)		251280625.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	19256840.00
2200000	Administrative Expenses	P2	2389451.00
2300000	Operations & Maintenance	P3	6325821.00
2400000	Interest on Loans	P4	4650789.00
2500000	Programme Expenses	P5	10035.00
2510000	Expenses related to Productive Sector	P6	2357900.00
2520000	Expenses related to Service Sector	P7	74947763.00
2530000	Expenses related to Infrastructure Sector	P8	1670775.00

2550000	Expenses related to Joint Venture Projects	P10	500000.00
3400000	Deposits Paid	P16	120000.00
3500000	Sundry Creditors	P17	45938651.00
4100000	Fixed Assets	P18	7294357.00
4310000	Redemption amount	P24	4069606.00
4600000	Loans, Advances and Deposits	P23	160000.00
	Non Operating		
	TOTAL PAYMENT		169691988.00
	Closing Balance		
Bank	Bank	CB	80877432.00
Cash	Cash	CB	711205.00
	Grand Total (Payment + Closing Balance)		251280625.00

Munnar 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	19777532.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	4261480.00
1400000	Fees and User Charges Remission and Refund	I - 4	3250216.00
1500000	Sale & Hire Charges	I - 5	629502.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	260087267.00
1700000	Income from Investments	I - 7	0.0
1710000	Interest Earned	I - 8	665288.00
1800000	Other Income	I - 9	20109.00
	Total Income		288691394.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	33612530.00
2200000	Administrative Expenses	I - 11	2389451.00
2300000	Operations & Maintenance	I - 12	6494424.00
2400000	Interest & Finance Charges	I - 13	4650789.00
2500000	Programme Expenses	I - 14	36864332.00
2510000	Expenses related to Productive Sector	I - 14(a)	2706596.00
2520000	Expenses related to Service Sector	I - 14(b)	59688459.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	1001653.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	129157500.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	500000.00
2700000	Provisions and Write off	I - 16	426052.00
2720000	Depreciation	I - 18	8553511.00
	Total Expenditure		286045297.00
	Gross Surplus / Deficit of income over Expenditure		2646097.00
2800000	Prior Period Item	I - 19	153580.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		2492517.00

Munnar 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	150230518.00
3120000	Reserves	B3	7143402.00
	Total Reserve & Surplus		157373920.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	60213177.00
	Total Grants, Contributions for Specific Purposes		60213177.00
	Loans		
3300000	Secured Loans	B5	18694111.00
	Total Loans		18694111.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2471345.00
3500000	Other Liabilities	B8	2918121.00
	Total Current Liabilities and Provisions		5389466.00
	Total LIABILITY		241670674.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	185991459.00
4110000	Accumulated Depreciation	B10	-55640639.00
	Total Fixed Assets		130350820.00
	Investments		
4200000	Investments	B12	539699.00
	Total Investments		539699.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	112341.00
4310000	Sundry Debtors (Receivables)	B14	8812471.00
4400000	Pre-paid Expenses	B16	18694111.00
4500000	Cash and Bank Balance	B17	81588637.00
4600000	Loans, Advances and Deposits	B18	1572595.00
	Total Current Assets, Loans and Advances		110780155.00
	TOTAL ASSET		241670674.00