Muttom 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		43737711
b	Prior Period Income		7608
c	Grants & Contribution		8102149
d	Cash Paid for operating Activities		28256623
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**23590845**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		8630364
b	Sales of Asset		0
c	Income From Investment (own fund)		333854
	Cash Generated from Investing Activities ((b+c)-a)		-8296510

Digitally signed by Sabitha S
Date: 2026.07.29 16:02:47 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)		1600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		972494
c	Repayment of loan		0
d	Payment of intrest		16053
e	Refund of Deposit & Advance		12732154
f	General Fund, Other liability, & Refund of Grant & Contribution		4900
	Cash used in financing Activities (a+b-c-d-e-f)		**-10180613**
	Net increase in cash and cash equivalents (A + B + C)		**5113722.00**
	Cash and cash equivalents at beginning of period		**15426016**
	Cash and cash equivalents at end of period (D + E)		**20539738.00**

Muttom 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	2060321.00	0.00	2060321.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3606383.00	0.00	3606383.00
1101001	Profession Tax – Employees	0.00	0.00	4100.00	2257870.00	0.00	2253770.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	263280.00	0.00	263280.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	1000.00	0.00	1000.00
1302003	Rent from Buildings	0.00	0.00	0.00	868068.00	0.00	868068.00
1304002	Rent from Grounds	0.00	0.00	0.00	3000.00	0.00	3000.00
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	139800.00	0.00	139800.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1900.00	0.00	1900.00

Digitally signed by Sabitha S
Date: 2026.07.29 16:02:52 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	613856.00	0.00	613856.00
1401203	Permit Application fee	0.00	0.00	0.00	65921.00	0.00	65921.00
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	115.00	0.00	115.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5610.00	0.00	5610.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	735.00	0.00	735.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2127.00	0.00	2127.00
1401701	Regularization Fees	0.00	0.00	0.00	124237.00	0.00	124237.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	83677.00	0.00	83677.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	22831.00	0.00	22831.00
1402004	Compounding Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	242500.00	0.00	242500.00
1404002	Notice Fees	0.00	0.00	0.00	194.00	0.00	194.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	21000.00	0.00	21000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	112.00	0.00	112.00
1404011	Late Fee	0.00	0.00	0.00	1750.00	0.00	1750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	503.00	0.00	503.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	9080.00	0.00	9080.00
1407001	Road Cutting Charges	0.00	0.00	0.00	4754.00	0.00	4754.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	273504.00	0.00	273504.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	25568.00	0.00	25568.00
1601001	Development Fund - General	0.00	0.00	210000.00	7287028.00	0.00	7077028.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1711216.00	0.00	1711216.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	507679.00	0.00	507679.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	768000.00	0.00	768000.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	8110400.00	0.00	8110400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	555200.00	0.00	555200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3535300.00	0.00	3535300.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	25298900.00	0.00	25298900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	2479013.00	0.00	2479013.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3910855.00	0.00	3910855.00
1601023	General Purpose Fund	0.00	0.00	1352242.00	7712069.00	0.00	6359827.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1500000.00	0.00	1500000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	35000.00	0.00	35000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	14400.00	0.00	14400.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	786000.00	0.00	786000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	236016.00	0.00	236016.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	441000.00	0.00	441000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	215674.00	0.00	215674.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	137963.00	0.00	137963.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	1970665.00	0.00	1970665.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	174166.00	0.00	174166.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	582887.00	0.00	582887.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	432000.00	0.00	432000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602025	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	0.00	806689.00	0.00	806689.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	6157551.00	0.00	6157551.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	618650.00	0.00	618650.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	106355.00	224833.00	0.00	118478.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	229923.00	0.00	229923.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	120000.00	0.00	120000.00
1711001	Interest from Bank Accounts	0.00	0.00	185208.00	420813.00	0.00	235605.00
1801101	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	34150.00	0.00	34150.00
1801102	Lapsed Deposits - Security Deposit	0.00	0.00	20000.00	38520.00	0.00	18520.00
1801104	Lapsed Deposits - Revenue Deposits	0.00	0.00	0.00	5000.00	0.00	5000.00
1801107	Lapsed Deposits - Rent Deposits	0.00	0.00	0.00	4500.00	0.00	4500.00
1801109	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	11000.00	0.00	11000.00
1808004	Receipts on excess payments	0.00	0.00	8028.00	13528.00	0.00	5500.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	16000.00	0.00	16000.00
2101001	Salaries -Secretary	0.00	0.00	1218142.00	44172.00	1173970.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6402862.00	14437.00	6388425.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	922445.00	447175.00	475270.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	581972.00	1441.00	580531.00	0.00
2101101	Wages	0.00	0.00	5100.00	0.00	5100.00	0.00
2101201	Bonus	0.00	0.00	86500.00	18000.00	68500.00	0.00
2101401	Honourarium	0.00	0.00	601000.00	0.00	601000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	13250.00	0.00	13250.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	49070.00	0.00	49070.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	7419.00	0.00	7419.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	1000.00	0.00	1000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	906450.00	0.00	906450.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	12100.00	0.00	12100.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	225484.00	0.00	225484.00	0.00
2103007	Pension Contribution	0.00	0.00	638764.00	5762.00	633002.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	24000.00	0.00	24000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	112163.00	13708.00	98455.00	0.00
2201102	Water Charges - Office	0.00	0.00	4760.00	0.00	4760.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	8742.00	0.00	8742.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	22236.00	0.00	22236.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	2512.00	0.00	2512.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	56383.00	0.00	56383.00	0.00
2201202	Postage Expenses	0.00	0.00	16700.00	0.00	16700.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	12993.00	0.00	12993.00	0.00
2202101	Printing & Stationery	0.00	0.00	110920.00	0.00	110920.00	0.00
2204001	Insurance	0.00	0.00	17016.00	0.00	17016.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	22500.00	0.00	22500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	19310.00	0.00	19310.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	15198.00	0.00	15198.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	12704.00	0.00	12704.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	66000.00	0.00	66000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	19340.00	0.00	19340.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1007668.00	140137.00	867531.00	0.00
2301002	Fuel Charges	0.00	0.00	17500.00	0.00	17500.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	1601496.00	0.00	1601496.00	0.00
2304101	Compensation for Dog Bite	0.00	0.00	10000.00	0.00	10000.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	27005.00	0.00	27005.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	65700.00	0.00	65700.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	77928.00	0.00	77928.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2308010	Extra - ordinary Expenses	0.00	0.00	19125.00	0.00	19125.00	0.00
2308013	Sanitation Expenses	0.00	0.00	234879.00	0.00	234879.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	130004.00	0.00	130004.00	0.00
2308201	Refreshment Charges	0.00	0.00	107965.00	0.00	107965.00	0.00
2407001	Bank Charges	0.00	0.00	658.00	0.00	658.00	0.00
2408001	Other Finance Expenses	0.00	0.00	15395.00	5115.00	10280.00	0.00
2501001	Election Expenses	0.00	0.00	217064.00	0.00	217064.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	6155608.00	0.00	6155608.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	199500.00	0.00	199500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	50000.00	0.00	50000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	272160.00	0.00	272160.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1021410.00	0.00	1021410.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	56000.00	0.00	56000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	210600.00	0.00	210600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	825000.00	0.00	825000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	28439.00	0.00	28439.00	0.00
2510215	Protection of Animals	0.00	0.00	85000.00	0.00	85000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	243906.00	0.00	243906.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	67500.00	0.00	67500.00	0.00
2510706	Biobin	0.00	0.00	1733.00	0.00	1733.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510804	Environment Conservation	0.00	0.00	149067.00	0.00	149067.00	0.00
2520107	Education-Related Activities	0.00	0.00	30000.00	0.00	30000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	50000.00	0.00	50000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	72721.00	0.00	72721.00	0.00
2520602	Health related Programs	0.00	0.00	482268.00	0.00	482268.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	712318.00	0.00	712318.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1291712.00	0.00	1291712.00	0.00
2520702	Drinking Water - Public	0.00	0.00	227327.00	0.00	227327.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8540798.00	0.00	8540798.00	0.00
2520902	Child Welfare Program	0.00	0.00	13000.00	0.00	13000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	15140.00	0.00	15140.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	66656.00	0.00	66656.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	617000.00	0.00	617000.00	0.00
2520908	Social Security Programme	0.00	0.00	155397.00	0.00	155397.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	954546.00	0.00	954546.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	668042.00	0.00	668042.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	613200.00	0.00	613200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	71377.00	0.00	71377.00	0.00
2521602	Payments to IKM	0.00	0.00	46703.00	0.00	46703.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	221834.00	0.00	221834.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	82042.00	0.00	82042.00	0.00
2521904	Toilet (Individual)	0.00	0.00	636000.00	0.00	636000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	139306.00	0.00	139306.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	1995.00	1995.00	0.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	338689.00	0.00	338689.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	239078.00	0.00	239078.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	314000.00	0.00	314000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	114412.00	0.00	114412.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	4438.00	0.00	4438.00	0.00
2530101	Street Lights	0.00	0.00	120576.00	0.00	120576.00	0.00
2530201	Roads	0.00	0.00	2193679.00	0.00	2193679.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1344048.00	0.00	1344048.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	346662.00	0.00	346662.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	285334.00	0.00	285334.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	199500.00	0.00	199500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530502	Hiring of vehicles for office purposes	0.00	0.00	398360.00	0.00	398360.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	768000.00	0.00	768000.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	8110400.00	0.00	8110400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	555200.00	0.00	555200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	3535300.00	0.00	3535300.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	25298900.00	0.00	25298900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	786000.00	0.00	786000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	350000.00	0.00	350000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	5408.00	456.00	4952.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	4900.00	0.00	4900.00	0.00
2701001	Provisions for Doubtful receivables - PropertyTax(General)	0.00	0.00	2165103.00	2165103.00	0.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	233542.00	0.00	233542.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723001	Depreciation-Roads & Bridges	0.00	0.00	5472379.00	0.00	5472379.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	78459.00	0.00	78459.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	319112.00	0.00	319112.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	160832.00	0.00	160832.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	59796.00	0.00	59796.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	266033.00	0.00	266033.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	438243.00	0.00	438243.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	10270.00	0.00	10270.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	15216.00	15216.00	0.00	0.00
2808001	Prior Period Expenses	0.00	0.00	29267.00	0.00	29267.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	7608.00	7608.00	0.00	0.00
3101001	General Fund	0.00	39844110.00	0.00	0.00	0.00	39844110.00
3109001	Excess of Income Over Expenditure	0.00	267302.00	0.00	0.00	0.00	267302.00
3109002	Suspense	0.00	0.00	0.00	250.00	0.00	250.00
3111101	Distress Relief Fund	0.00	2530.00	0.00	101.00	0.00	2631.00
3121001	Capital Contribution	0.00	37273195.00	3182602.00	8235415.00	0.00	42326008.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	447841.00	236016.00	144805.00	0.00	356630.00
3201002	Grants for Specific Purposes -	0.00	268127.00	443828.00	354904.00	0.00	179203.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
3201004	Central Finance Commission Grant - Tied	0.00	2288829.00	137963.00	2350296.00	0.00	4501162.00
3201005	Central Finance Commission Grant - Untied	0.00	1020608.00	1009217.00	1698928.00	0.00	1710319.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	1970665.00	3780820.00	0.00	1810155.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	174166.00	174166.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	247341.00	582887.00	1101980.00	0.00	766434.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	432000.00	432000.00	0.00	0.00
3201029	Swaccha Bharat Mission - Solid Waste Management	0.00	0.00	974729.00	974729.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	110400.00	0.00	0.00	0.00	110400.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	139.00	600061.00	690770.00	0.00	90848.00
3201045	Suchitwa Mission Grant	0.00	123117.00	0.00	0.00	0.00	123117.00
3202001	Development Fund - General	0.00	0.00	11028000.00	11028000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2777000.00	2777000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1241000.00	1241000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	6545000.00	6545000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5160000.00	5160000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	161072.00	0.00	0.00	0.00	161072.00
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	64520.00	0.00	0.00	0.00	64520.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1500000.00	2150410.00	0.00	650410.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	35000.00	35000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202030	Awards and Honours - Untied	0.00	900000.00	0.00	0.00	0.00	900000.00
3202032	Literacy Scheme Grant	0.00	14563.00	29571.00	15008.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1682000.00	0.00	1682000.00
3208010	Beneficiary Contribution	0.00	134886.00	618650.00	831782.00	0.00	348018.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	4312.00	0.00	0.00	0.00	4312.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	230653.00	230653.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture	0.00	320000.00	106355.00	106355.00	0.00	320000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from District Panchayat						
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	121023.00	121023.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	9666453.00	598514.00	1664179.00	0.00	10732118.00
3401001	Earnest Money Deposit	0.00	80625.00	38150.00	3000.00	0.00	45475.00
3401002	Security Deposit	0.00	991344.00	38520.00	0.00	0.00	952824.00
3401003	Retention	0.00	120887.00	22599.00	43642.00	0.00	141930.00
3402001	Rent Deposit	0.00	84239.00	45000.00	102500.00	0.00	141739.00
3402002	Auction Deposit	0.00	20820.00	0.00	0.00	0.00	20820.00
3402006	Election Deposit(Candidate)	0.00	11000.00	68000.00	75000.00	0.00	18000.00
3408099	Other deposits received	0.00	5000.00	5000.00	0.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	74120.00	74120.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	1323365.00	1323365.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7428400.00	7428400.00	0.00	0.00
3501102	Net Salary Payable	0.00	483474.00	5700815.00	5773725.00	0.00	556384.00
3501116	Pension Contribution Payable	0.00	0.00	607680.00	670658.00	0.00	62978.00
3501122	Leave Salary Payable	0.00	0.00	111098.00	111098.00	0.00	0.00
3501201	Interest Payable	0.00	0.00	897.00	897.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	12190.00	220980.00	232764.00	0.00	23974.00
3502001	Recoveries Payable - General Provident Fund	0.00	3344.00	25000.00	30000.00	0.00	8344.00
3502002	Recoveries Payable - Kerala	0.00	84243.00	1560881.00	1523051.00	0.00	46413.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Panchayat Employees Provident Fund						
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	72616.00	84616.00	0.00	12000.00
3502006	Recoveries Payable - Insurance Premium	0.00	6979.00	37733.00	32660.00	0.00	1906.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	6665.00	0.00	0.00	0.00	6665.00
3502012	Recoveries Payable - State Life Insurance	0.00	9050.00	111250.00	112250.00	0.00	10050.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	0.00	6979.00	0.00	6979.00
3502014	Recoveries Payable - Group Insurance	0.00	9200.00	101511.00	106650.00	0.00	14339.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	221030.00	245004.00	0.00	23974.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	76362.00	85293.00	0.00	15431.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	1441.00	1441.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	17719.00	18092.00	0.00	373.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	2976.00	5885.00	8482.00	0.00	5573.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	22466.00	22466.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	0.00	7960.00	0.00	7960.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	148773.00	166693.00	0.00	17920.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	54548.00	54548.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	206962.00	203550.00	206385.00	0.00	209797.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	5977.00	11618.00	9508.00	0.00	3867.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	5977.00	11618.00	9508.00	0.00	3867.00
3503008	Government and Other Dues Payable - CGST	0.00	24120.00	71971.00	75069.00	0.00	27218.00
3503009	Government and Other Dues Payable - SGST	0.00	24120.00	69994.00	73092.00	0.00	27218.00
3503013	Government and Other Dues Payable - Others payable	0.00	2935.00	0.00	0.00	0.00	2935.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	10000.00	10000.00	0.00	0.00
3503099	Other Payable	0.00	2165103.00	4388798.00	2230081.00	0.00	6386.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2978306.00	2978306.00	0.00	0.00
3504099	Refund Payable - Others	0.00	14829.00	29267.00	29267.00	0.00	14829.00
3504101	Advance Collection of Revenues	0.00	186837.00	144287.00	53723.00	0.00	96273.00
3505003	User fee for Garbage collection Payable	0.00	0.00	3540.00	3540.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	5688.00	327068.00	377928.00	0.00	56548.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	69793.00	0.00	0.00	0.00	69793.00
4101001	Land	730236.00	0.00	0.00	0.00	730236.00	0.00
4101008	Public well	0.00	0.00	11610.00	11610.00	0.00	0.00
4102002	Administrative Buildings	1055382.00	0.00	0.00	0.00	1055382.00	0.00
4102010	Market Buildings	2932316.00	0.00	0.00	0.00	2932316.00	0.00
4102015	Buildings - Sanitation and Waste Management	519392.00	0.00	0.00	0.00	519392.00	0.00
4102016	Other Buildings	7063724.00	0.00	858182.00	703589.00	7218317.00	0.00
4102020	Bus Stand Buildings	29180.00	0.00	0.00	0.00	29180.00	0.00
4103001	Concrete Roads	8341891.00	0.00	1880658.00	1094919.00	9127630.00	0.00
4103002	Black Topped Roads	19113516.00	0.00	2545914.00	295463.00	21363967.00	0.00
4103003	Interlocked Roads	0.00	0.00	433557.00	433557.00	0.00	0.00
4103004	Footpath	127358.00	0.00	0.00	0.00	127358.00	0.00
4103005	Metalled Roads	760747.00	0.00	0.00	0.00	760747.00	0.00
4103007	Other Roads	11144000.00	0.00	0.00	0.00	11144000.00	0.00
4103008	Bridges	779684.00	0.00	0.00	0.00	779684.00	0.00
4103010	Culverts	4095056.00	0.00	0.00	0.00	4095056.00	0.00
4103012	Side Walls	0.00	0.00	1024262.00	285334.00	738928.00	0.00
4103099	Other Constructions	15322866.00	0.00	0.00	0.00	15322866.00	0.00
4103101	Sewerage	407406.00	0.00	0.00	0.00	407406.00	0.00
4103102	Drainage	731578.00	0.00	444420.00	369740.00	806258.00	0.00
4103205	Distribution & Regulation System -	3157501.00	0.00	0.00	0.00	3157501.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Public Lighting						
4103302	Street Light	0.00	0.00	134487.00	0.00	134487.00	0.00
4104001	Plant & Machinery	1509120.00	0.00	198400.00	0.00	1707520.00	0.00
4105001	Vehicles	597963.00	0.00	0.00	0.00	597963.00	0.00
4106001	Office & Other Equipments	1790036.00	0.00	57500.00	0.00	1847536.00	0.00
4106002	Computers, Printers & Peripherals	403467.00	0.00	34621.00	0.00	438088.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4381483.00	0.00	1900.00	0.00	4383383.00	0.00
4108001	Other Fixed Assets	523214.00	0.00	153311.00	0.00	676525.00	0.00
4109001	Assets under Disposal	902777.00	0.00	0.00	0.00	902777.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1687138.00	0.00	233542.00	0.00	1920680.00
4113001	Accumulated Depreciation - Roads	0.00	20740323.00	0.00	5472379.00	0.00	26212702.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	499441.00	0.00	78459.00	0.00	577900.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1105436.00	0.00	319112.00	0.00	1424548.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	0.00	0.00	160832.00	0.00	160832.00
4115001	Accumulated Depreciation-Vehicles	0.00	179389.00	0.00	59796.00	0.00	239185.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	252866.00	0.00	266033.00	0.00	518899.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1140855.00	0.00	438243.00	0.00	1579098.00
4118001	Accumulated Depreciation-Other	0.00	1419553.00	0.00	10270.00	0.00	1429823.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fixed Assets						
4301002	Purchase of Material - Stores	0.00	0.00	120576.00	120576.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	3.00	3.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	131503.00	0.00	2163338.00	1770320.00	524521.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	90823.00	0.00	131503.00	105847.00	116479.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	670944.00	0.00	3786703.00	3147019.00	1310628.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4018177.00	0.00	670944.00	81014.00	4608107.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	263280.00	263280.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	14400.00	0.00	0.00	2500.00	11900.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	139800.00	137300.00	2500.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	4808.00	0.00	888068.00	816469.00	76407.00	0.00
4314002	Rent receivable from Buildings (Arrears)	37684.00	0.00	4808.00	37684.00	4808.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	37684.00	0.00	37684.00	0.00
4314015	Rent receivables from Local Body	0.00	0.00	4889.00	4889.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Properties (Current)						
4315002	Receivables from Government (redemption amount)	4303205.00	0.00	3516431.00	4303205.00	3516431.00	0.00
4315003	Receivables B Fund	0.00	0.00	100000.00	100000.00	0.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	10818000.00	10818000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2777000.00	2777000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1241000.00	1241000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	6545000.00	6545000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5160000.00	5160000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2350296.00	2350296.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1551895.00	1551895.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	7630027.00	7630027.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	237841.00	204844.00	283337.00	0.00	316334.00
4321001	Provision for outstanding Taxes	0.00	0.00	0.00	2165103.00	0.00	2165103.00
4401001	Prepaid Programme Expenses	7015477.00	0.00	3716641.00	0.00	10732118.00	0.00
4501001	Cash	180999.00	0.00	4880820.00	5061819.00	0.00	0.00
4502101	Bank	15245017.00	0.00	24085266.00	18790545.00	20539738.00	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	13464807.00	13464807.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	21571063.00	21571063.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1148895.00	1148895.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	46000.00	46000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	6201698.00	0.00	19278.00	240608.00	5980368.00	0.00
4605003	Advance to Implementing Officers	130000.00	0.00	0.00	0.00	130000.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	20000.00	20000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	824489.00	0.00	851566.00	606221.00	1069834.00	0.00
4605099	Advance to Others	14400.00	0.00	0.00	14400.00	0.00	0.00
	Total	125303717.00	125303717.00	291106657.00	291106657.00	232177372.00	232177372.00

Muttom 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		2060321
2		1101001	Profession Tax – Employees		2253770
3		1101002	Profession Tax - Traders/ Institutions		263280
4		1100108	Property Tax On Non-Residential Buildings		3606383
		1300000		**Rental Income (130)-I - 3**	
5		1304002	Rent from Grounds		3000
6		1302003	Rent from Buildings		868068
7		1301009	Rent from Auditorium and Halls		1000
		1400000		**Fees and User Charges (140)-I - 4**	
8		1402006	Fine imposed by Health Authorities		242500
9		1405018	Wastemanagement - User Charges		9080
10		1401306	Fee for Correction in Registration		735

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Date: 2026.07.29 16:03:06 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1401305	Fee for Non Availability Certificate		16
12		1401001	Private Hospital & Paramedical Institutions Registration Fee		200
13		1401101	License Fees for Enterprises		139800
14		1401106	License Fees for Domestic Dogs		1900
15		1404011	Late Fee		1750
16		1401107	Licence Fees For Livestock Farms		1000
17		1402001	Penal Interest		83677
18		1402004	Compounding Fee		200
19		1404002	Notice Fees		194
20		1404004	Ownership Change Fees - Fine		21000
21		1404008	Delayed Registration Fees		2500
22		1404009	Search Fees		112
23		1404099	Other Fees		503
24		1407001	Road Cutting Charges		4754
25		1401801	Application Fee		200
26		1402003	Other Penalities and Fines		22831
27		1401201	Fees for Construction of Buildings		613856
28		1401204	Permit Fee for Additional FSI		0
29		1401203	Permit Application fee		65921
30		1401302	Fees for Delayed Registration - Birth & Death		115
31		1401304	Fee for Marriage Registration		5610

SN	Group	Code	Head Name	Schedule	Amount
32		1401399	Fees for Other Certificates or Extracts		2127
33		1401701	Regularization Fees		124237
		1500000		**Sale and Hire Charges (150)-I - 5**	
34		1501202	Receipts from Sale of Scrap		25568
35		1501102	Receipts from Sale of Tender Forms		273504
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
36		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		786000
37		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		6157551
38		1601001	Development Fund - General		7077028
39		1601002	Development Fund - Special Component Plan		1711216
40		1601003	Development Fund - Tribal Sub-Plan		507679
41		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		768000
42		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		8110400
43		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		555200
44		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3535300
45		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		25298900
46		1601021	Maintenance Fund - Road Assets		2479013

SN	Group	Code	Head Name	Schedule	Amount
47		1601022	Maintenance Fund - Non-Road Assets		3910855
48		1601023	General Purpose Fund		6359827
49		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1500000
50		1601043	Grant for Specific Purposes - Election		35000
51		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		236016
52		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		441000
53		1602005	Central Finance Commission Grant - Untied		215674
54		1602006	Central Finance Commission Grant - Tied		137963
55		1602012	Prime Minister S Awas Yojana (PMAY) - General		1970665
56		1602016	Integrated Child Protection Scheme (ICPS)		174166
57		1602019	Intergrated Child Development Service		582887
58		1602023	Swaccha Bharat Mission - Grameen		432000
59		1602025	Swaccha Bharat Mission - Solid Waste Management		806689
60		1603002	Beneficiary Contribution		618650
61		1604001	Contribution towards Joint Venture Projects from District Panchayat		118478
62		1604002	Contribution towards Joint Venture Projects from Block Panchayat		229923

SN	Group	Code	Head Name	Schedule	Amount
63		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		120000
64		1601052	Literacy Scheme Grant		14400
		1710000		**Interest Earned (171)-I - 8**	
65		1711001	Interest from Bank Accounts		235605
		1800000		**Other Income (180)-I - 9**	
66		1808005	Receipts from Solar Power Energy		16000
67		1801101	Lapsed Deposits - Earnest Money Deposit		34150
68		1801102	Lapsed Deposits - Security Deposit		18520
69		1801104	Lapsed Deposits - Revenue Deposits		5000
70		1801107	Lapsed Deposits - Rent Deposits		4500
71		1801109	Lapsed Deposit--Election Deposit(Candidate)		11000
72		1808004	Receipts on excess payments		5500
					85920467
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
73		2101001	Salaries -Secretary		1173970
74		2102010	Other allowances - Contingent Staff		1000
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		906450
76		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		12100
77		2103006	Employer's Contribution to NPS - Regular Employees		225484

SN	Group	Code	Head Name	Schedule	Amount
78		2103007	Pension Contribution		633002
79		2105099	Other Establishment Expenses		24000
80		2101003	Salaries - Permanent Staff		6388425
81		2101004	Salaries - Contract Staff		475270
82		2101007	Salaries - Part time Contingent Staff		580531
83		2101101	Wages		5100
84		2101201	Bonus		68500
85		2101401	Honourarium		601000
86		2102001	Travelling Allowances - Secretary		13250
87		2102003	Travelling Allowances - Permanent Staff		49070
88		2102008	Other allowances - Permanent Staff		7419
		2200000		**Administtrative Expenses (220)-I - 11**	
89		2201202	Postage Expenses		16700
90		2201299	Miscellaneous Communication Expenses		12993
91		2202101	Printing & Stationery		110920
92		2204001	Insurance		17016
93		2201102	Water Charges - Office		4760
94		2201105	Water Charges - LB buildings		22236
95		2208005	Donations And Contributions As Per Government Order		66000
96		2201101	Office Electricity Expenses		98455
97		2205101	Miscellaneous Legal Expenses		22500
98		2205201	Professional & Other Fees		19310

SN	Group	Code	Head Name	Schedule	Amount
99		2206001	Newspaper Advertisement Charges		15198
100		2206101	Membership & Subscriptions		12704
101		2208099	Miscellaneous Administration Expenses		19340
102		2201104	Service Connection Charge (KSEB/ KWA)		8742
103		2201199	Other Office Maintenance Expenses		2512
104		2201201	Telephone Expenses/ Internet Charges		56383
		2300000		**Operations and Maintenance (230)-I - 12**	
105		2302001	Water Charges - Street Tap		1601496
106		2301001	Electricity Charges for Street Lights		867531
107		2301002	Fuel Charges		17500
108		2304101	Compensation for Dog Bite		10000
109		2305902	Repairs & Maintenance - Office Equipments		27005
110		2308001	Expenses for destruction of rats and dogs		65700
111		2308005	Expenses relating to collection of Taxes		77928
112		2308201	Refreshment Charges		107965
113		2308010	Extra - ordinary Expenses		19125
114		2308013	Sanitation Expenses		234879
115		2308099	Other Operating & Maintenance Expenses		130004
		2400000		**Interest and Finance Charges (240)-I - 13**	
116		2407001	Bank Charges		658
117		2408001	Other Finance Expenses		10280

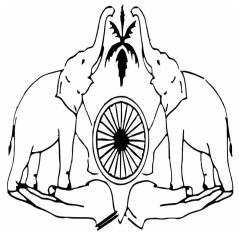
SN	Group	Code	Head Name	Schedule	Amount
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
118		2520904	Welfare of the Aged		15140
119		2520906	Welfare Programs for Physically/ Mentally Challenged		617000
120		2520908	Social Security Programme		155397
121		2521001	Anganwadi Nutrition		954546
122		2521101	Anganwadi Infrastructure		668042
123		2521102	Anganwadi Related Services		613200
124		2521601	Local Government Service Delivery Improvement		71377
125		2521701	Allied Institution Service Delivery Improvement		221834
126		2521902	Sanitation & Waste Management - Public		82042
127		2522001	Plan Formulation, Implementation and Monitoring		139306
128		2523201	Information and Knowledge Dissemination Capacity Development		4438
129		2520618	Medical Institution - Allopathy		712318
130		2520619	Medical Institution - Ayurvedic		1291712
131		2520702	Drinking Water - Public		227327
132		2520602	Health related Programs		482268
133		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		72721
134		2520107	Education-Related Activities		30000
135		2521904	Toilet (Individual)		636000

SN	Group	Code	Head Name	Schedule	Amount
136		2520111	Contribution towards SSA		50000
137		2521602	Payments to IKM		46703
138		2522303	Solid Waste Management - Preparatory Activities		0
139		2522305	Solid Waste Management - Collection and Transportation		338689
140		2522310	Solid Waste Management - Disposal		239078
141		2522311	Solid Waste Management - Integrated Projects		314000
142		2522314	Solid Waste Management - Processing Individual		114412
143		2520801	Housing & House Electrification - Individual		8540798
144		2520902	Child Welfare Program		13000
145		2520905	Welfare Programs for the Destitute		66656
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
146		2530302	Public Buildings - Other Buildings		346662
147		2530101	Street Lights		120576
148		2530402	Other Constructions - Side Walls		285334
149		2530501	Vehicle Rent for Engineering Wing		199500
150		2530201	Roads		2193679
151		2530502	Hiring of vehicles for office purposes		398360
152		2530301	Public Buildings - Local Government Office Building		1344048
		2540000		**State Sponsored Scheme Expenses**	

SN	Group	Code	Head Name	Schedule	Amount
				(254)-I - 14(d)	
153		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		25298900
154		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		3535300
155		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		555200
156		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8110400
157		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		768000
158		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		786000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
159		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
160		2510210	Animal Husbandry - Disease Control		28439
161		2510215	Protection of Animals		85000
162		2510305	Dairy Development - Milk Incentives		243906
163		2510502	Minor Irrigation - Individual facilities		67500
164		2510706	Biobin		1733
165		2510804	Environment Conservation		149067

SN	Group	Code	Head Name	Schedule	Amount
166		2510102	Agriculture - Coconut		199500
167		2510105	Agriculture - Plaintane		50000
168		2510201	Animal Husbandry - Cow		1021410
169		2510106	Agriculture - Tubercrops		272160
170		2510204	Animal Husbandry - Calf		56000
171		2510205	Animal Husbandry - Poultry		210600
172		2510209	Animal Husbandry - Infrastructure		825000
		2500000		**Programme Expenditure (250)-I - 14**	
173		2502001	Expenditure on Poverty Eradication Program		6155608
174		2501001	Election Expenses		217064
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
175		2601007	Literacy Scheme Grant- Revenue Expenses		4952
176		2602301	Cutting Charges - Dangerous Trees		4900
		2700000		**Provisions and Write off (270)-I - 16**	
177		2701001	Provisions for Doubtful receivables - PropertyTax(General)		0
		2720000		**Depreciation (272)-I - 18**	
178		2723101	Depreciation-Sewerage & Drainage		78459
179		2722001	Depreciation-Buildings		233542
180		2724001	Depreciation-Plant & Machinery		160832
181		2725001	Depreciation-Vehicles		59796

SN	Group	Code	Head Name	Schedule	Amount
182		2726001	Depreciation-Office & Other Equipments		266033
183		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		438243
184		2728001	Depreciation-Other Fixed Assets		10270
185		2723301	Depreciation-Public Lighting		319112
186		2723001	Depreciation-Roads & Bridges		5472379
					92481879
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
187		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		0
188		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		0
189		2808001	Prior Period Expenses		29267
					29267



Muttom Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		180999	
						180999
	Opening Balance			**OB-Bank**		
2		4502101	Federal Bank-MGNREGA account		139	
3			Federal Bank-Panchayat Own Fund		4147026	
4			KERALA GRAMIN BANK-Finance Commission Grant		3311960	
5			Other Co-operative Bank-Cooperative Bank Own Fund Account		3059437	
6			Other Co-operative Bank-OCB 8142Distress Relief Fund		2530	

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Date: 2026.07.29 16:03:11 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-Health Grant Conversion of Rural PHCs KL281		447841	
8			State Bank of India-Health Grant Diagnostic infrastructure KL 278		268127	
9			State Bank of India-HUDCO Life Loan		2650976	
10			State Bank of India-Life State Share		509923	
11			State Bank of India-ownfund epayment		337643	
12			State Bank of India-SBI own fund epose		506527	
13			State Bank of India-SBI Saksharatha 83506		2888	
						15245017
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		2222520	
						2222520
	RECEIPT			**R3-Rental Income**		
15		1301009	Rent from Auditorium and Halls		1000	
16		1304002	Rent from Grounds		3000	
						4000
	RECEIPT			**R4-Fee and User Charges**		
17		1401106	License Fees for Domestic		1900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
18		1401201	Fees for Construction of Buildings		613856	
19		1401203	Permit Application fee		65921	
20		1401302	Fees for Delayed Registration - Birth & Death		115	
21		1401304	Fee for Marriage Registration		5610	
22		1401399	Fees for Other Certificates or Extracts		2127	
23		1401701	Regularization Fees		124237	
24		1401801	Application Fee		200	
25		1402001	Penal Interest		83677	
26		1402003	Other Penalities and Fines		21056	
27		1402004	Compounding Fee		200	
28		1404002	Notice Fees		194	
29		1404004	Ownership Change Fees - Fine		21000	
30		1404008	Delayed Registration Fees		2500	
31		1404009	Search Fees		112	
32		1404099	Other Fees		503	
33		1407001	Road Cutting Charges		4754	
34		1401305	Fee for Non Availability Certificate		16	
35		1401306	Fee for Correction in Registration		735	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1405018	Wastemanagement - User Charges		5540	
37		1402006	Fine imposed by Health Authorities		242500	
38		1404011	Late Fee		1750	
39		1401204	Permit Fee for Additional FSI		0	
40		1401107	Licence Fees For Livestock Farms		1000	
						1199503
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501102	Receipts from Sale of Tender Forms		273504	
42		1501202	Receipts from Sale of Scrap		25568	
						299072
	RECEIPT			**R8-Interest Earned**		
43		1711001	Interest from Bank Accounts		333854	
						333854
	RECEIPT			**R9-Other Income**		
44		1808004	Receipts on excess payments		5500	
45		1808005	Receipts from Solar Power Energy		16000	
						21500
	RECEIPT			**R10-Earmarked Funds**		
46		3111101	Distress Relief Fund		101	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						101
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		144805	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		346027	
49		3201005	Central Finance Commission Grant - Untied		101473	
50		3201016	Integrated Child Protection Scheme (ICPS)		174166	
51		3201020	Integrated Child Development Service		1101980	
52		3201027	Swaccha Bharat Mission - Grameen		432000	
53		3201029	Swaccha Bharat Mission - Solid Waste Management		542729	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1914516	
55		3202027	Grants For Specific Purposes - Election		35000	
56		3202028	Grants For Specific Purposes		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Disaster Management			
57		3208010	Beneficiary Contribution		831782	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		690770	
59		3202032	Literacy Scheme Grant		4800	
60		3202041	Programme for Results - Performance Incentive Grants		1682000	
						8102048
	RECEIPT			**R12-Loans**		
61		3305003	Loan from K.U.R.D.F.C		1600000	
						1600000
	RECEIPT			**R13-Deposits Received**		
62		3401001	Earnest Money Deposit		3000	
63		3401003	Retention		36369	
64		3402001	Rent Deposit		42500	
65		3402006	Election Deposit(Candidate)		75000	
						156869
	RECEIPT			**R14-Sundry Creditors**		
66		3502028	Recoveries Payable - Other Recoveries		8029	
67		3503001	Government and Other Dues Payable - Library Cess Payable		206385	
68		3503008	Government and Other Dues Payable - CGST		73085	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3503009	Government and Other Dues Payable - SGST		73085	
70		3505003	User fee for Garbage collection Payable		3540	
71		3508001	Liability in respect of Stale Cheque		377928	
72		3503019	Value of Stamps and Flags Payable		10000	
						752052
	RECEIPT			**R15-Advance Collection**		
73		3504101	Advance Collection of Revenues		53723	
						53723
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
74		4311001	Receivables for Property Taxes (Current)		0	
75		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		197000	
76		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		2500	
77		4313003	Receivable for License Fees (Current)		96300	
78		4314001	Rent receivable from Buildings (Current)		769233	
79		4314015	Rent receivables from Local Body Properties (Current)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4315003	Receivables B Fund		0	
81		4315004	Receivables - Developement Fund - General		6190269	
82		4315005	Receivables - Developement Fund - SCP		1725596	
83		4315006	Receivables - Developement Fund - TSP		739507	
84		4315007	Receivables - Maintenance - Road		6545000	
85		4315008	Receivables - Maintenance - Non Road		5160000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		2350296	
87		4315010	Receivables - Central Finance Commission Grant - Untied		1551895	
88		4315011	Receivables - General Purpose Fund		6277785	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		1552462	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		100807	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2351904	
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		77157	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						35687911
	RECEIPT			**R18-Advances Received**		
94		4605002	Advance to Implementing Agencies		0	
95		4605099	Advance to Others		9600	
						9600
	RECEIPT			**R19-Prior Period Income (2801000)**		
96		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		7608	
						7608
	RECEIPT			**R20-Redemption amount (4315002)**		
97		4315002	Receivables from Government (redemption amount)		4303205	
						4303205
	RECEIPT			**R21-General Fund**		
98		3109002	Suspense		250	
						250
	PAYMENT			**P1-Establishment Expenses**		
99		2101003	Salaries - Permanent Staff		56415	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		2101004	Salaries - Contract Staff		431098	
101		2101101	Wages		5100	
102		2101201	Bonus		77500	
103		2101401	Honourarium		601000	
104		2102001	Travelling Allowances - Secretary		13250	
105		2102003	Travelling Allowances - Permanent Staff		49070	
106		2102008	Other allowances - Permanent Staff		7419	
107		2102010	Other allowances - Contingent Staff		1000	
108		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		906450	
109		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		12100	
110		2105099	Other Establishment Expenses		24000	
						2184402
	PAYMENT			**P2-Administrative Expenses**		
111		2201101	Office Electricity Expenses		98455	
112		2201102	Water Charges - Office		4760	
113		2201104	Service Connection Charge (KSEB/ KWA)		8742	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		2201199	Other Office Maintenance Expenses		2512	
115		2201201	Telephone Expenses/ Internet Charges		56383	
116		2201202	Postage Expenses		16700	
117		2201299	Miscellaneous Communication Expenses		12993	
118		2202101	Printing & Stationery		110920	
119		2204001	Insurance		17016	
120		2205101	Miscellaneous Legal Expenses		22500	
121		2205201	Professional & Other Fees		19310	
122		2206001	Newspaper Advertisement Charges		15198	
123		2206101	Membership & Subscriptions		12704	
124		2208099	Miscellaneous Administration Expenses		19340	
125		2201105	Water Charges - LB buildings		22236	
126		2208005	Donations And Contributions As Per Government Order		66000	
						505769
	PAYMENT			**P3-Operation and Maintanance**		
127		2302001	Water Charges - Street Tap		1601496	
128		2301001	Electricity Charges for Street Lights		867531	
129		2301002	Fuel Charges		17500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2304101	Compensation for Dog Bite		10000	
131		2305902	Repairs & Maintenance - Office Equipments		27005	
132		2308001	Expenses for destruction of rats and dogs		65700	
133		2308005	Expenses relating to collection of Taxes		12950	
134		2308201	Refreshment Charges		107965	
135		2308010	Extra - ordinary Expenses		19125	
136		2308013	Sanitation Expenses		234879	
137		2308099	Other Operating & Maintenance Expenses		130004	
						3094155
	PAYMENT			**P4-Interest on Loans**		
138		2407001	Bank Charges		658	
139		2408001	Other Finance Expenses		15395	
						16053
	PAYMENT			**P5-Programme Expenses**		
140		2501001	Election Expenses		197064	
141		2502001	Expenditure on Poverty Eradication Program		100064	
						297128
	PAYMENT			**P6-Productive Sector**		
142		2510102	Agriculture - Coconut		199500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2510105	Agriculture - Plaintane		50000	
144		2510106	Agriculture - Tubercrops		272160	
145		2510201	Animal Husbandry - Cow		1021410	
146		2510204	Animal Husbandry - Calf		56000	
147		2510205	Animal Husbandry - Poultry		210600	
148		2510209	Animal Husbandry - Infrastructure		825000	
149		2510210	Animal Husbandry - Disease Control		28439	
150		2510305	Dairy Development - Milk Incentives		149605	
151		2510502	Minor Irrigation - Individual facilities		67500	
152		2510706	Biobin		1733	
153		2510215	Protection of Animals		85000	
						2966947
	PAYMENT			**P7-Service Sector**		
154		2520107	Education-Related Activities		30000	
155		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		72721	
156		2520602	Health related Programs		482268	
157		2520702	Drinking Water - Public		1935	
158		2520801	Housing & House Electrification - Individual		8420798	
159		2520902	Child Welfare Program		13000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2520904	Welfare of the Aged		15140	
161		2520905	Welfare Programs for the Destitute		66656	
162		2520906	Welfare Programs for Physically/ Mentally Challenged		362900	
163		2520908	Social Security Programme		155397	
164		2521001	Anganwadi Nutrition		954546	
165		2521101	Anganwadi Infrastructure		668042	
166		2521601	Local Government Service Delivery Improvement		71377	
167		2521701	Allied Institution Service Delivery Improvement		221834	
168		2522001	Plan Formulation, Implementation and Monitoring		139306	
169		2523201	Information and Knowledge Dissemination Capacity Development		4438	
170		2520618	Medical Institution - Allopathy		712318	
171		2520619	Medical Institution - Ayurvedic		1291712	
172		2521904	Toilet (Individual)		468000	
173		2520111	Contribution towards SSA		50000	
174		2521602	Payments to IKM		46703	
175		2522303	Solid Waste Management - Preparatory Activities		0	
176		2522305	Solid Waste Management - Collection and Transportation		338689	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2522310	Solid Waste Management - Disposal		97279	
178		2522311	Solid Waste Management - Integrated Projects		50000	
179		2522314	Solid Waste Management - Processing Individual		38250	
						14773309
	PAYMENT			**P8-Infra Structure**		
180		2530101	Street Lights		120576	
181		2530201	Roads		2193679	
182		2530301	Public Buildings - Local Government Office Building		825328	
183		2530302	Public Buildings - Other Buildings		172496	
184		2530402	Other Constructions - Side Walls		285334	
185		2530501	Vehicle Rent for Engineering Wing		199500	
186		2530502	Hiring of vehicles for office purposes		288000	
						4084913
	PAYMENT			**P10-Contribution to joint venture Projects**		
187		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000	
						350000
	PAYMENT			**P11-Revenue Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
188		2602301	Cutting Charges - Dangerous Trees		4900	
						4900
	PAYMENT			**P16-Deposits Paid**		
189		3401001	Earnest Money Deposit		4000	
190		3401003	Retention		22599	
191		3402001	Rent Deposit		500	
192		3402006	Election Deposit(Candidate)		57000	
						84099
	PAYMENT			**P17-Sundry Creditors**		
193		3501001	Suppliers Control Account		74120	
194		3501002	Contractors Control Account		1323365	
195		3501102	Net Salary Payable		5668016	
196		3501122	Leave Salary Payable		111098	
197		3501201	Interest Payable		897	
198		3501301	Employers Liabilities - Pension Contribution (NPS)		220980	
199		3502001	Recoveries Payable - General Provident Fund		25000	
200		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1280722	
201		3502003	Recoveries Payable - Subscription to Provident		72616	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund for Municipal Regular employees			
202		3502006	Recoveries Payable - Insurance Premium		37733	
203		3502012	Recoveries Payable - State Life Insurance		102200	
204		3502014	Recoveries Payable - Group Insurance		97200	
205		3502017	Recoveries Payable-GPAIS		13000	
206		3502020	Recoveries Payable - Employee Share NPS		220980	
207		3502022	Recoveries Payable -Medisep -Regular		75362	
208		3502025	Recoveries Payable - Income Tax Deducted at Source		17719	
209		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		5885	
210		3502028	Recoveries Payable - Other Recoveries		8029	
211		3503001	Government and Other Dues Payable - Library Cess Payable		203550	
212		3503005	Government and Other Dues Payable-TDS - CGST		11618	
213		3503006	Government and Other Dues Payable-TDS - SGST		11618	
214		3503008	Government and Other Dues Payable - CGST		69987	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		3503009	Government and Other Dues Payable - SGST		69987	
216		3504099	Refund Payable - Others		29267	
217		3508001	Liability in respect of Stale Cheque		327068	
218		3501116	Pension Contribution Payable		601918	
219		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		138400	
220		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		53022	
221		3503019	Value of Stamps and Flags Payable		10000	
222		3503099	Other Payable		58592	
223		3504018	Refund Payable - Grants and Funds		1708106	
						12648055
	PAYMENT			**P18-Fixed Assets**		
224		4102016	Other Buildings		0	
225		4103001	Concrete Roads		718483	
226		4103002	Black Topped Roads		2250451	
227		4103003	Interlocked Roads		0	
228		4103012	Side Walls		738928	
229		4103102	Drainage		74680	
230		4104001	Plant & Machinery		138400	
231		4106001	Office & Other Equipments		57500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232		4106002	Computers, Printers & Peripherals		34621	
233		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1900	
234		4108001	Other Fixed Assets		153311	
235		4103302	Street Light		134487	
236		4101008	Public well		0	
						4302761
	PAYMENT			**P21-Stores**		
237		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
238		4601001	Festival Advance to Employees		46000	
239		4605002	Advance to Implementing Agencies		11670	
240		4605004	Temporary Advances for Official Purposes		20000	
241		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		733502	
						811172
	PAYMENT			**P24-Redemption amount (4315002)**		
242		4315002	Receivables from Government (redemption amount)		3516431	
						3516431

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Cash**		
243		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
244		4502101	Federal Bank-MGNREGA account		90848	
245			Federal Bank-Panchayat Own Fund		5484859	
246			KERALA GRAMIN BANK-Finance Commission Grant		6222166	
247			Other Co-operative Bank-Cooperative Bank Own Fund Account		2987129	
248			Other Co-operative Bank-OCB 8142Distress Relief Fund		2631	
249			State Bank of India-Health Grant Conversion of Rural PHCs KL281		356630	
250			State Bank of India-Health Grant Diagnostic infrastructure KL 278		179203	
251			State Bank of India-HUDCO Life Loan		1810155	
252			State Bank of India-Life State Share		929680	
253			State Bank of India-ownfund epayment		413310	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
254			State Bank of India-SBI own fund epose		2060239	
255			State Bank of India-SBI Saksharatha 83506		2888	
256		4502201	Sub Treasury, Thodupuzha-1005 - 7990129000		0	
257			Sub Treasury, Thodupuzha-Treasury Own Fund LGTSB Account		0	
258		4502202	Sub Treasury, Thodupuzha-CFC Basic Untied Treasury		0	
259			Sub Treasury, Thodupuzha-CFC tied Treasury		0	
260			Sub Treasury, Thodupuzha-Development Fund General		0	
261			Sub Treasury, Thodupuzha-Development Fund SCP		0	
262			Sub Treasury, Thodupuzha-Development Fund TSP		0	
263			Sub Treasury, Thodupuzha-Maintenance Grant Non Road		0	
264			Sub Treasury, Thodupuzha-Maintenance Grant Road		0	
265		4502203	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Thodupuzha-1005 SNA Sparsh			
						20539738

Muttom 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	39844110
2	3109001	Excess of Income Over Expenditure	(6323377)
3	3109002	Suspense	250
		Total of Muncipal (General) Fund [Code No 310]	**33520983**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	2631
		Total of Earmarked Fund	**2631**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	42326008
		Total of Reserves	**42326008**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	356630

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Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	179203
3	3201004	Central Finance Commission Grant - Tied	4501162
4	3201005	Central Finance Commission Grant - Untied	1710319
5	3201011	Prime Minister S Awas Yojana (PMAY) - General	1810155
6	3201016	Integrated Child Protection Scheme (ICPS)	0
7	3201020	Integrated Child Development Service	766434
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201029	Swaccha Bharat Mission - Solid Waste Management	0
10	**3201035**	**Total Sanitation Campaign**	**110400**
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	161072
17	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	64520
18	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	650410

SN	Code	Description of Items	Current Year Amount
19	3202027	Grants For Specific Purposes - Election	0
20	3202028	Grants For Specific Purposes - Disaster Management	100000
21	3202030	Awards and Honours - Untied	900000
22	3208010	Beneficiary Contribution	348018
23	3208097	Donations Related to Pandemic/Epidemic Control	4312
24	3208099	Other Grants & Contributions for Specific Purpose	0
25	3209001	Contribution to Joint Venture Projects from District Panchayat	320000
26	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	90848
28	3201045	Suchitwa Mission Grant	123117
29	3202032	Literacy Scheme Grant	0
30	3202041	Programme for Results - Performance Incentive Grants	1682000
		Total of Grants, Contribution for Specific Purposes	**13878600**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	10732118
		Total of Secured Loans	**10732118**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	45475
2	3401002	Security Deposit	952824
3	3401003	Retention	141930
4	3402001	Rent Deposit	141739

SN	Code	Description of Items	Current Year Amount
5	3402002	Auction Deposit	20820
6	3402006	Election Deposit(Candidate)	18000
7	3408099	Other deposits received	0
		Total of Deposits Received	**1320788**
		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	556384
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	0
7	3501301	Employers Liabilities - Pension Contribution (NPS)	23974
8	3502001	Recoveries Payable - General Provident Fund	8344
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	46413
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	12000
11	3502006	Recoveries Payable - Insurance Premium	1906
12	3502010	Recoveries Payable - Dues to other LSGIs	6665
13	3502012	Recoveries Payable - State Life Insurance	10050
14	3502013	Recoveries Payable - Group Saving Life Insurance	6979
15	3502014	Recoveries Payable - Group Insurance	14339
16	3502017	Recoveries Payable-GPAIS	0

SN	Code	Description of Items	Current Year Amount
17	3502020	Recoveries Payable - Employee Share NPS	23974
18	3502022	Recoveries Payable -Medisep -Regular	15431
19	3502024	Recoveries Payable-Other Recoveries from Employees	0
20	3502025	Recoveries Payable - Income Tax Deducted at Source	373
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	5573
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	209797
24	3503005	Government and Other Dues Payable-TDS - CGST	3867
25	3503006	Government and Other Dues Payable-TDS - SGST	3867
26	3503008	Government and Other Dues Payable - CGST	27218
27	3503009	Government and Other Dues Payable - SGST	27218
28	3503013	Government and Other Dues Payable - Others payable	2935
29	3504099	Refund Payable - Others	14829
30	3504101	Advance Collection of Revenues	96273
31	3505003	User fee for Garbage collection Payable	0
32	3508001	Liability in respect of Stale Cheque	56548
33	3501116	Pension Contribution Payable	62978
34	3508099	Other Liabilities Payable	69793
35	3502035	Recoveries Payable - PF Loan Repayment - GPF	7960
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	17920
37	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0

SN	Code	Description of Items	Current Year Amount
38	3503019	Value of Stamps and Flags Payable	0
39	3503099	Other Payable	6386
40	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1339994**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	11900
4	4313003	Receivable for License Fees (Current)	2500
5	4314001	Rent receivable from Buildings (Current)	76407
6	4314002	Rent receivable from Buildings (Arrears)	4808
7	4314008	Receivables from Comfort Station (Arrear)	37684
8	4314015	Rent receivables from Local Body Properties (Current)	0
9	4315002	Receivables from Government (redemption amount)	3516431
10	4315003	Receivables B Fund	0
11	4315004	Receivables - Developement Fund - General	0
12	4315005	Receivables - Developement Fund - SCP	0
13	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
14	4315007	Receivables - Maintenance - Road	0
15	4315008	Receivables - Maintenance - Non Road	0
16	4315009	Receivables - Central Finance Commission Grant - Tied	0
17	4315010	Receivables - Central Finance Commission Grant - Untied	0
18	4315011	Receivables - General Purpose Fund	0
19	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(316334)
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	524521
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	116479
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1310628
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4608107
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**9893131**
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(2165103)
		Total of Accumulated Provisions Against Debtors (Receivables)	**(2165103)**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	10732118
		Total of Pre-paid Expenses	**10732118**

SN	Code	Description of Items	Current Year Amount
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Cooperative Bank Own Fund Account	2987129
3	4502101	Finance Commission Grant	6222166
4	4502101	Health Grant Conversion of Rural PHCs KL281	356630
5	4502101	Health Grant Diagnostic infrastructure KL 278	179203
6	4502101	HUDCO Life Loan	1810155
7	4502101	Life State Share	929680
8	4502101	MGNREGA account	90848
9	4502101	OCB 8142Distress Relief Fund	2631
10	4502101	ownfund epayment	413310
11	4502101	Panchayat Own Fund	5484859
12	4502101	SBI own fund epose	2060239
13	4502101	SBI Saksharatha 83506	2888
14	4502201	1005 - 7990129000	0
15	4502201	Treasury Own Fund LGTSB Account	0
16	4502202	CFC Basic Untied Treasury	0
17	4502202	CFC tied Treasury	0
18	4502202	Development Fund General	0
19	4502202	Development Fund SCP	0
20	4502202	Development Fund TSP	0
21	4502202	Maintenance Grant Non Road	0

SN	Code	Description of Items	Current Year Amount
22	4502202	Maintenance Grant Road	0
23	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**20539738**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	5980368
4	4605003	Advance to Implementing Officers	130000
5	4605004	Temporary Advances for Official Purposes	0
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1069834
7	4605099	Advance to Others	0
		Total of Loans, Advances and Deposits	**7180402**
		Schedule B9: Fixed Assets	
1	4101001	Land	730236
2	4102002	Administrative Buildings	1055382
3	4102010	Market Buildings	2932316
4	4102015	Buildings - Sanitation and Waste Management	519392
5	4102016	Other Buildings	7218317
6	4103001	Concrete Roads	9127630
7	4103002	Black Topped Roads	21363967
8	4103003	Interlocked Roads	0
9	4103004	Footpath	127358

SN	Code	Description of Items	Current Year Amount
10	4103005	Metalled Roads	760747
11	4103007	Other Roads	11144000
12	4103008	Bridges	779684
13	4103010	Culverts	4095056
14	4103012	Side Walls	738928
15	4103099	Other Constructions	15322866
16	4103101	Sewerage	407406
17	4103102	Drainage	806258
18	4103205	Distribution & Regulation System - Public Lighting	3157501
19	4104001	Plant & Machinery	1707520
20	4105001	Vehicles	597963
21	4106001	Office & Other Equipments	1847536
22	4106002	Computers, Printers & Peripherals	438088
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4383383
24	4108001	Other Fixed Assets	676525
25	4109001	Assets under Disposal	902777
26	4103302	Street Light	134487
27	4101008	Public well	0
28	4102020	Bus Stand Buildings	29180
		Total of Fixed Assets	**91004503**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(1920680)

SN	Code	Description of Items	Current Year Amount
2	4113001	Accumulated Depreciation - Roads	(26212702)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(577900)
4	4113301	Accumulated Depreciation-Public Lighting	(1424548)
5	4114001	Accumulated Depreciation-Plant & Machinery	(160832)
6	4115001	Accumulated Depreciation-Vehicles	(239185)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(518899)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1579098)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(1429823)
		Total of Accumulated Depreciation	**(34063667)**