Mudakuzha 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	1000381
2	3109001	Excess of Income Over Expenditure	(63700598)
		Total of Muncipal (General) Fund [Code No 310]	**(62700217)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	12028
		Total of Earmarked Fund	**12028**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	130251289
		Total of Reserves	**130251289**
		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	419083

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Date: 2026.08.31 21:56:46 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	243501
3	3201004	Central Finance Commission Grant - Tied	4623501
4	3201005	Central Finance Commission Grant - Untied	4226932
5	3201016	Integrated Child Protection Scheme (ICPS)	10000
6	3201018	Integrated Low Cost Sanitation	639472
7	3201020	Integrated Child Development Service	2656215
8	3201024	National Health Mission	54325
9	**3201035**	**Total Sanitation Campaign**	**19**
10	3201042	Nirmal Puraskar	126
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	400416
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	4428000
18	3202024	Flood Relief Grant	100000
19	3202028	Grants For Specific Purposes - Disaster Management	100000
20	3203001	Grant from Other Government Agencies	117615
21	3204001	Grant from Financial Institutions	11800

SN	Code	Description of Items	Current Year Amount
22	3208010	Beneficiary Contribution	195172
23	3208096	Donations to CMDRF	1300
24	3208099	Other Grants & Contributions for Specific Purpose	1348
25	3209001	Contribution to Joint Venture Projects from District Panchayat	0
26	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
27	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	9616
28	3201045	Suchitwa Mission Grant	488864
29	3201056	Special Grants	1015970
30	3202032	Literacy Scheme Grant	0
31	3207001	Contribution - Special Funds	37656
32	3207002	Contribution - other Funds	45925
		Total of Grants, Contribution for Specific Purposes	**19826856**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	18287047
		Total of Secured Loans	**18287047**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	152285
2	3401002	Security Deposit	106250
3	3401003	Retention	754528
4	3402001	Rent Deposit	17000
5	3402002	Auction Deposit	800

SN	Code	Description of Items	Current Year Amount
6	3402006	Election Deposit(Candidate)	158000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	32082
8	3408099	Other deposits received	33502
9	3401004	Water Connection - Security Deposit	500
10	3402003	Deposit for Road Cutting	3500
		Total of Deposits Received	**1258447**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	501973
4	3501201	Interest Payable	236264
5	3501301	Employers Liabilities - Pension Contribution (NPS)	9152
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	15000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	107103
9	3502006	Recoveries Payable - Insurance Premium	5659
10	3502010	Recoveries Payable - Dues to other LSGIs	0
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	2000
12	3502012	Recoveries Payable - State Life Insurance	10500
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	8000

SN	Code	Description of Items	Current Year Amount
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502020	Recoveries Payable - Employee Share NPS	9152
18	3502021	Recoveries Payable - EPF	0
19	3502022	Recoveries Payable -Medisep -Regular	7557
20	3502023	Recoveries Payable -Medisep -Pensioner	0
21	3502024	Recoveries Payable-Other Recoveries from Employees	9306
22	3502025	Recoveries Payable - Income Tax Deducted at Source	152924
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	30029
24	3502027	Recoveries Payable - Pandemic/ Epidemic	779
25	3502028	Recoveries Payable - Other Recoveries	0
26	3503001	Government and Other Dues Payable - Library Cess Payable	374048
27	3503005	Government and Other Dues Payable-TDS - CGST	25497
28	3503006	Government and Other Dues Payable-TDS - SGST	25497
29	3503008	Government and Other Dues Payable - CGST	31827
30	3503009	Government and Other Dues Payable - SGST	31827
31	3503011	Government and Other Dues Payable - TCS - Income Tax	0
32	3503012	Government and Other Dues Payable - Flood Cess Payable	468
33	3503013	Government and Other Dues Payable - Others payable	19727
34	3503014	Value of Court fee Stamp	1475
35	3504004	Refund Payable - Surcharge on Property Tax	0

SN	Code	Description of Items	Current Year Amount
36	3504008	Refund Payable - User Charges	500
37	3504010	Refund Payable - Other Fees	0
38	3504099	Refund Payable - Others	83870
39	3504101	Advance Collection of Revenues	656813
40	3508001	Liability in respect of Stale Cheque	69000
41	3501116	Pension Contribution Payable	62893
42	3501303	Employers Liabilities - Pension Contribution	9823
43	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	1780
44	3501099	Other Creditors Controll Account	0
45	3503099	Other Payable	3040
46	3504018	Refund Payable - Grants and Funds	280320
		Total of Other Liabilities	**2783803**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311002	Receivables for Property Taxes (Arrears)	0
3	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	20000
4	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	53750
5	4313001	Receivable for User Charges (Current)	130690
6	4313002	Receivable for User Charges (Arrears)	890
7	4313003	Receivable for License Fees (Current)	0
8	4313004	Receivable for License Fees (Arrears)	0

SN	Code	Description of Items	Current Year Amount
9	4314001	Rent receivable from Buildings (Current)	0
10	4314002	Rent receivable from Buildings (Arrears)	0
11	4315002	Receivables from Government (redemption amount)	3844353
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(67216)
21	4311003	Receivables For Property Tax On Residential Buildings(Current)	292761
22	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	184149
23	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	674108
24	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	260501
25	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**5393986**
		Schedule B16: Pre-paid Expenses	

SN	Code	Description of Items	Current Year Amount
1	4401001	Prepaid Programme Expenses	12572531
		Total of Pre-paid Expenses	**12572531**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	38168
2	4502101	ASWAS DISTRESS UBI6605	8135
3	4502101	Bank of India MGNREGS 393	9616
4	4502101	BoI - 857310100005810	0
5	4502101	BoI - 857310100006194	0
6	4502101	BOI SAKSHARATHA 857310100005427	0
7	4502101	CANARA PFMS LITERACY MISSION NILP 0470	0
8	4502101	FB 17620100052519HUDCO NEW 2526	1891959
9	4502101	FEDERAL BANK SWIPING OWN FUND7295	6592224
10	4502101	ICICI 1004 FINANCE COMMISSION GRANT	8856759
11	4502101	IDBI PFMS SWATCH BHARAT MISSION GRAMIN 4228	0
12	4502101	KLGB LIFE BHAVANANIDHI 3929	1348
13	4502101	SBI EPAYMENT 20952	10473011
14	4502101	SBI LIFE MISSION LOAN 7965	5104809
15	4502101	SCB DISTRESS 3124	3893
16	4502101	SCB OWN FUND 927	386843
17	4502101	UBI HUDCO LIFE LOAN NEW 6985	2887756
18	4502101	UBI Ownfund 3561	2803018
19	4502101	UBIPFMS HEALTH GRANT CONVERSION OF PHC TOWARDSWELNESS CENTRE 6973	419083

SN	Code	Description of Items	Current Year Amount
20	4502101	UBI PFMS HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 6972	243501
21	4502201	1207 - 799013000000992	0
22	4502202	1207 CFC TIED TREASURY ALLOTMENT	0
23	4502202	1207 CFC UNTIED TREASURY ALLOTMENT	0
24	4502202	MAINTANANCE PLAN FUND NONROAD	0
25	4502202	MAINTANANCE PLAN FUND ROAD	0
26	4502202	PLAN DEVELOPMENT FUND GENERAL	0
27	4502202	PLAN DEVELOPMENT FUND S C P	0
		Total of Cash and Bank balance	**39720123**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	59020
4	4605002	Advance to Implementing Agencies	977201
5	4605003	Advance to Implementing Officers	260000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1345487
7	4606099	Other deposits with external agencies	710000
8	4605006	Advance to Allied Institutions	7089
9	4605099	Advance to Others	163560
		Total of Loans, Advances and Deposits	**3522557**
		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	18055107

SN	Code	Description of Items	Current Year Amount
2	4102005	Hospital Buildings	780159
3	4102008	School Buildings	125960
4	4102011	Public Comfort Stations	1878596
5	4102015	Buildings - Sanitation and Waste Management	2354950
6	4102016	Other Buildings	2117504
7	4102017	Compound Wall	948629
8	4103001	Concrete Roads	735030
9	4103002	Black Topped Roads	41342409
10	4103003	Interlocked Roads	257342
11	4103004	Footpath	18076
12	4103005	Metalled Roads	34342732
13	4103007	Other Roads	198263
14	4103008	Bridges	359548
15	4103010	Culverts	10949171
16	4103012	Side Walls	1415637
17	4103099	Other Constructions	307197
18	4103102	Drainage	3154598
19	4103201	Check Dam	123519
20	4103203	Reservoir	771920
21	4103204	Distribution & Regulation System - Water Supply	12373075
22	4103205	Distribution & Regulation System - Public Lighting	519697
23	4104001	Plant & Machinery	290467

SN	Code	Description of Items	Current Year Amount
24	4105001	Vehicles	977266
25	4106001	Office & Other Equipments	1335009
26	4106002	Computers, Printers & Peripherals	1144245
27	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3537607
28	4108001	Other Fixed Assets	964769
29	4103302	Street Light	1683723
30	4101008	Public well	1107368
31	4101009	Public pond	260186
32	4103013	Tractor Ramp- Tractor Ramp	242124
		Total of Fixed Assets	**144671883**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4438055)
2	4113001	Accumulated Depreciation - Roads	(73726884)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(3096371)
4	4113201	Accumulated Depreciation-Watersupply	(5116465)
5	4113301	Accumulated Depreciation-Public Lighting	(1465006)
6	4114001	Accumulated Depreciation-Plant & Machinery	(634410)
7	4115001	Accumulated Depreciation-Vehicles	(977265)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1307842)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2513648)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2885881)
		Total of Accumulated Depreciation	**(96161827)**

Mudakuzha Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(191906)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(59437)
		1100000		**Tax Revenue (110)-I -1**	
3		1101001	Profession Tax – Employees		440000
4		1100108	Property Tax On Non-Residential Buildings		5026930
5		1100107	Property Tax On Residential Buildings		2942993
6		1101002	Profession Tax - Traders/ Institutions		1897540
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		71136
8		1304002	Rent from Grounds		290
9		1301009	Rent from Auditorium and Halls		44814

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Date: 2026.08.31 21:56:33 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
10		1404008	Delayed Registration Fees		750
11		1401204	Permit Fee for Additional FSI		0
12		1404011	Late Fee		340
13		1405022	Receipts on account of cost of goods and services rendered		3437
14		1401306	Fee for Correction in Registration		500
15		1401305	Fee for Non Availability Certificate		30
16		1402003	Other Penalities and Fines		31966
17		1402004	Compounding Fee		6795
18		1404002	Notice Fees		25
19		1404004	Ownership Change Fees - Fine		30500
20		1404009	Search Fees		200
21		1407001	Road Cutting Charges		68843
22		1408001	Other Charges		2000
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
24		1401101	License Fees for Enterprises		283900
25		1401106	License Fees for Domestic Dogs		2100
26		1401201	Fees for Construction of Buildings		932847
27		1401202	Fees for Installation of Machinery		3840
28		1401203	Permit Application fee		160755
29		1401302	Fees for Delayed Registration - Birth & Death		223

SN	Group	Code	Head Name	Schedule	Amount
30		1401304	Fee for Marriage Registration		3650
31		1401399	Fees for Other Certificates or Extracts		2607
32		1401601	Development Charges		14085
33		1401701	Regularization Fees		396324
34		1401801	Application Fee		300
35		1402001	Penal Interest		211363
36		1407005	Incentive from Schemes		42000
37		1401205	Fees for Erection of Telecommunication Tower		10000
38		1401107	Licence Fees For Livestock Farms		0
		1500000		**Sale and Hire Charges (150)-I - 5**	
39		1501203	Receipts from auction of obsolete assets		21142
40		1501202	Receipts from Sale of Scrap		119891
41		1501102	Receipts from Sale of Tender Forms		262380
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
42		1602019	Intergrated Child Development Service		788986
43		1603002	Beneficiary Contribution		456684
44		1604001	Contribution towards Joint Venture Projects from District Panchayat		1303201
45		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1159074
46		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		416766
47		1602003	Grants for Specific Purposes - Health		529864

SN	Group	Code	Head Name	Schedule	Amount
			Grant Towards support for diagnostic InfraStructure to the PHCs		
48		1602005	Central Finance Commission Grant - Untied		83251
49		1602006	Central Finance Commission Grant - Tied		1884323
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		14995747
51		1601073	Suchitwa Mission Grant		5000
52		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1069000
53		1602090	Reimbursement of Expenses		2500
54		1601001	Development Fund - General		8847736
55		1601002	Development Fund - Special Component Plan		4007500
56		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7838200
57		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		19879200
58		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1340600
59		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7022600
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		39647700
61		1601021	Maintenance Fund - Road Assets		17542926
62		1601022	Maintenance Fund - Non-Road Assets		6100306

SN	Group	Code	Head Name	Schedule	Amount
63		1601023	General Purpose Fund		10244976
64		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2825000
65		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		276692
		1710000		**Interest Earned (171)-I - 8**	
66		1711001	Interest from Bank Accounts		211102
		1800000		**Other Income (180)-I - 9**	
67		1804001	Recovery from Employees		50
68		1808004	Receipts on excess payments		6573
					161270810
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
69		2102024	Shoe Allowance		500
70		2101001	Salaries -Secretary		994920
71		2101004	Salaries - Contract Staff		77340
72		2101007	Salaries - Part time Contingent Staff		658782
73		2101101	Wages		484250
74		2101201	Bonus		18000
75		2101401	Honourarium		23439
76		2102001	Travelling Allowances - Secretary		20728
77		2102003	Travelling Allowances - Permanent Staff		57667

SN	Group	Code	Head Name	Schedule	Amount
78		2102004	Travelling Allowances - Temporary Staff		4805
79		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1508834
80		2102017	Festival Allowance		73830
81		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		4578
82		2103003	Employer's Contribution to EPF - Contract Employees		0
83		2103006	Employer's Contribution to NPS - Regular Employees		88769
84		2105099	Other Establishment Expenses		2000
85		2101003	Salaries - Permanent Staff		6691314
86		2103007	Pension Contribution		790847
		2200000		**Administtrative Expenses (220)-I - 11**	
87		2206099	Other Advertisement & Publicity Charges		23625
88		2201101	Office Electricity Expenses		116625
89		2201102	Water Charges - Office		6302
90		2201104	Service Connection Charge (KSEB/ KWA)		115
91		2201199	Other Office Maintenance Expenses		4355
92		2201201	Telephone Expenses/ Internet Charges		69295
93		2201202	Postage Expenses		13060
94		2201299	Miscellaneous Communication Expenses		39150
95		2202001	Books & Periodicals		5920

SN	Group	Code	Head Name	Schedule	Amount
96		2202101	Printing & Stationery		215499
97		2204001	Insurance		21712
98		2205101	Miscellaneous Legal Expenses		75600
99		2205201	Professional & Other Fees		18010
100		2206001	Newspaper Advertisement Charges		50424
101		2206101	Membership & Subscriptions		45640
102		2208099	Miscellaneous Administration Expenses		47798
103		2201105	Water Charges - LB buildings		10443
104		2208003	Grama Sabha/ Ward Sabha Expenses		22000
105		2208005	Donations And Contributions As Per Government Order		107000
		2300000		**Operations and Maintenance (230)-I - 12**	
106		2301001	Electricity Charges for Street Lights		875139
107		2301003	Electricity Charges of Other Buildings of LB		33171
108		2301002	Fuel Charges		240300
109		2305301	Repairs & Maintenance - Vehicles		79891
110		2305902	Repairs & Maintenance - Office Equipments		5835
111		2305909	Other Repairs & Maintenance		1550
112		2308003	Expenses for Burying Unclaimed Dead bodies		500
113		2308005	Expenses relating to collection of Taxes		115773
114		2308201	Refreshment Charges		198045

SN	Group	Code	Head Name	Schedule	Amount
115		2308099	Other Operating & Maintenance Expenses		155302
116		2308013	Sanitation Expenses		130465
117		2302001	Water Charges - Street Tap		278657
		2400000		**Interest and Finance Charges (240)-I - 13**	
118		2408002	Rebate on Tax and Revenues		12583
119		2407001	Bank Charges		31
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
120		2520801	Housing & House Electrification - Individual		9569000
121		2520904	Welfare of the Aged		159440
122		2520906	Welfare Programs for Physically/ Mentally Challenged		1394100
123		2520908	Social Security Programme		184543
124		2521001	Anganwadi Nutrition		1165677
125		2521002	Other Nutrition Distribution Programme		30000
126		2521101	Anganwadi Infrastructure		64347
127		2521102	Anganwadi Related Services		832200
128		2521501	Tourism Infrastructure		99500
129		2521601	Local Government Service Delivery Improvement		776697
130		2521701	Allied Institution Service Delivery Improvement		934414
131		2521902	Sanitation & Waste Management - Public		255868

SN	Group	Code	Head Name	Schedule	Amount
132		2522801	Loan Repayment		1564255
133		2520618	Medical Institution - Allopathy		2256362
134		2520619	Medical Institution - Ayurvedic		1000000
135		2520620	Medical Institution - Homoeo		300000
136		2520109	Encourage Excellence of SC/ ST		425000
137		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		82401
138		2520107	Education-Related Activities		356000
139		2521904	Toilet (Individual)		224000
140		2521905	Toilet (Institution Level)		413469
141		2520111	Contribution towards SSA		300000
142		2521602	Payments to IKM		64013
143		2522305	Solid Waste Management - Collection and Transportation		654066
144		2522309	Solid Waste Management - Related Activities		123121
145		2522310	Solid Waste Management - Disposal		516099
146		2522320	Liquid Waste Management - Treatment		5000
147		2520602	Health related Programs		877241
148		2520617	Epidemic Control		21400
149		2520901	Special Child Welfare Program		1323500
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
150		2530501	Vehicle Rent for Engineering Wing		213800

SN	Group	Code	Head Name	Schedule	Amount
151		2530302	Public Buildings - Other Buildings		2100253
152		2530301	Public Buildings - Local Government Office Building		83251
153		2530204	Culverts		732284
154		2530201	Roads		16828733
155		2530101	Street Lights		61500
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
156		2510124	Agriculture - Intercropping		953150
157		2510803	Flood Relief Activities		0
158		2510201	Animal Husbandry - Cow		60000
159		2510802	Water Conservation		601543
160		2510305	Dairy Development - Milk Incentives		1055775
161		2510210	Animal Husbandry - Disease Control		22970
162		2510209	Animal Husbandry - Infrastructure		600000
163		2510101	Agriculture - Paddy		849760
164		2510104	Agriculture - Vegetables		224980
165		2510107	Agriculture - Fruits and Fruit Trees		33334
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
166		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		19879200
167		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		39647700
168		2540114	Programmes/ Expenditures of Transferred		1340600

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Unmarried women aged above 50		
169		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1069000
170		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7022600
171		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7838200
		2500000		**Programme Expenditure (250)-I - 14**	
172		2501001	Election Expenses		103440
173		2502001	Expenditure on Poverty Eradication Program		14995747
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
174		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		240000
		2720000		**Depreciation (272)-I - 18**	
175		2723201	Depreciation-Watersupply		1444421
176		2723001	Depreciation-Roads & Bridges		3040017
177		2722001	Depreciation-Buildings		711925
178		2728001	Depreciation-Other Fixed Assets		96334
179		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		340684
180		2723101	Depreciation-Sewerage & Drainage		1094917
181		2726001	Depreciation-Office & Other Equipments		233776

SN	Group	Code	Head Name	Schedule	Amount
182		2724001	Depreciation-Plant & Machinery		29046
183		2723301	Depreciation-Public Lighting		220341
					164261412
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
184		2801001	Prior Period Income		44624
					44624

Mudakuzha 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	Bank of India-Bank of India MGNREGS 393		86707	
2			Bank of India-BOI SAKSHARATHA 857310100005427		8060	
3			Federal Bank-FEDERAL BANK SWIPING OWN FUND7295		5255227	
4			ICICI Bank-ICICI 1004 FINANCE COMMISSION GRANT		7828802	
5			KERALA GRAMIN BANK-KLGB LIFE BHAVANANIDHI 3929		1306	
6			Other Co-operative Bank-SCB DISTRESS 3124		3743	
7			Other Co-operative		535708	

Digitally signed by SUMESH KUMAR PK
Date: 2026.08.31 21:56:39 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-SCB OWN FUND 927			
8			State Bank of India-SBI EPAYMENT 20952		6083515	
9			State Bank of India-SBI LIFE MISSION LOAN 7965		5329809	
10			Union Bank of India-ASWAS DISTRESS UBI6605		7924	
11			Union Bank of India-UBI HUDCO LIFE LOAN NEW 6985		5028115	
12			Union Bank of India-UBI Ownfund 3561		2341532	
13			Union Bank of India-UBIPFMS HEALTH GRANT CONVERSION OF PHC TOWARDSWELNESS CENTRE 6973		531669	
14			Union Bank of India-UBI PFMS HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 6972		348478	
						33390595
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		412500	
16		1101002	Profession Tax - Traders/ Institutions		4250	
						416750
	RECEIPT			**R3-Rental Income**		
17		1301009	Rent from Auditorium and		44814	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Halls			
18		1304002	Rent from Grounds		290	
						45104
	RECEIPT			**R4-Fee and User Charges**		
19		1401101	License Fees for Enterprises		0	
20		1401106	License Fees for Domestic Dogs		2100	
21		1401201	Fees for Construction of Buildings		932847	
22		1401202	Fees for Installation of Machinery		3840	
23		1401203	Permit Application fee		160755	
24		1401302	Fees for Delayed Registration - Birth & Death		223	
25		1401304	Fee for Marriage Registration		3650	
26		1401399	Fees for Other Certificates or Extracts		2607	
27		1401601	Development Charges		14085	
28		1401701	Regularization Fees		396324	
29		1401801	Application Fee		300	
30		1402001	Penal Interest		211363	
31		1402003	Other Penalities and Fines		41640	
32		1402004	Compounding Fee		6795	
33		1404002	Notice Fees		25	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404004	Ownership Change Fees - Fine		30500	
35		1404008	Delayed Registration Fees		750	
36		1404009	Search Fees		200	
37		1407001	Road Cutting Charges		68843	
38		1408001	Other Charges		2000	
39		1401305	Fee for Non Availability Certificate		30	
40		1401306	Fee for Correction in Registration		500	
41		1405022	Receipts on account of cost of goods and services rendered		3437	
42		1404011	Late Fee		340	
43		1401204	Permit Fee for Additional FSI		0	
44		1401107	Licence Fees For Livestock Farms		0	
45		1401205	Fees for Erection of Telecommunication Tower		10000	
46		1407005	Incentive from Schemes		42000	
						1935154
	RECEIPT			**R5-Sale and Hire Charges**		
47		1501102	Receipts from Sale of Tender Forms		131690	
48		1501202	Receipts from Sale of Scrap		141471	
49		1501203	Receipts from auction of		21142	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			obsolete assets			
						294303
	RECEIPT			**R8-Interest Earned**		
50		1711001	Interest from Bank Accounts		211921	
						211921
	RECEIPT			**R9-Other Income**		
51		1808004	Receipts on excess payments		6573	
						6573
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		152000	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		414000	
54		3201020	Integrated Child Development Service		1157693	
55		3201024	National Health Mission		808828	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2600000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3202028	Grants For Specific Purposes - Disaster Management		100000	
58		3204001	Grant from Financial Institutions		11800	
59		3208010	Beneficiary Contribution		158976	
60		3208099	Other Grants & Contributions for Specific Purpose		0	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1287147	
						6690444
	RECEIPT			**R12-Loans**		
62		3305003	Loan from K.U.R.D.F.C		2200000	
						2200000
	RECEIPT			**R13-Deposits Received**		
63		3401002	Security Deposit		4000	
64		3401003	Retention		157678	
65		3402006	Election Deposit(Candidate)		123000	
66		3408001	Deposit Received From Halls, Stadiums and Auditoriums		20000	
						304678
	RECEIPT			**R14-Sundry Creditors**		
67		3501201	Interest Payable		360181	
68		3502018	Recoveries Payable-Audit Recovery		0	
69		3502024	Recoveries Payable-Other		2500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recoveries from Employees			
70		3503001	Government and Other Dues Payable - Library Cess Payable		374048	
71		3503008	Government and Other Dues Payable - CGST		12447	
72		3503009	Government and Other Dues Payable - SGST		12446	
73		3504099	Refund Payable - Others		25511	
74		3508001	Liability in respect of Stale Cheque		185009	
75		3504018	Refund Payable - Grants and Funds		20295	
						992437
	RECEIPT			**R15-Advance Collection**		
76		3504101	Advance Collection of Revenues		106745	
						106745
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
77		4311001	Receivables for Property Taxes (Current)		0	
78		4311002	Receivables for Property Taxes (Arrears)		0	
79		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1486850	
80		4311902	Receivables for Profession Tax - Institutions/ Traders		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
81		4313003	Receivable for License Fees (Current)		87000	
82		4313004	Receivable for License Fees (Arrears)		0	
83		4314001	Rent receivable from Buildings (Current)		71136	
84		4314002	Rent receivable from Buildings (Arrears)		0	
85		4315004	Receivables - Developement Fund - General		8120118	
86		4315005	Receivables - Developement Fund - SCP		4007554	
87		4315007	Receivables - Maintenance - Road		23846000	
88		4315008	Receivables - Maintenance - Non Road		8827000	
89		4315009	Receivables - Central Finance Commission Grant - Tied		1946288	
90		4315010	Receivables - Central Finance Commission Grant - Untied		2007086	
91		4315011	Receivables - General Purpose Fund		9989108	
92		4311003	Receivables For Property Tax On Residential Buildings(Current)		2414383	
93		4311004	Receivables For Property Tax On Residential Buildings		248455	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
94		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4312016	
95		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		506111	
96		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
						67869205
	RECEIPT			**R18-Advances Received**		
97		4601001	Festival Advance to Employees		28000	
						28000
	RECEIPT			**R19-Prior Period Income (2801000)**		
98		2801001	Prior Period Income		4887	
						4887
	RECEIPT			**R20-Redemption amount (4315002)**		
99		4315002	Receivables from Government (redemption amount)		5518937	
						5518937
	PAYMENT			**P1-Establishment Expenses**		
100		2101004	Salaries - Contract Staff		14400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2101007	Salaries - Part time Contingent Staff		47872	
102		2101101	Wages		40020	
103		2101401	Honourarium		23439	
104		2102001	Travelling Allowances - Secretary		20728	
105		2102003	Travelling Allowances - Permanent Staff		48480	
106		2102004	Travelling Allowances - Temporary Staff		4455	
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1508834	
108		2102017	Festival Allowance		5410	
109		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		4578	
110		2105099	Other Establishment Expenses		2000	
111		2102024	Shoe Allowance		500	
						1720716
	PAYMENT			**P2-Administrative Expenses**		
112		2201101	Office Electricity Expenses		116625	
113		2201102	Water Charges - Office		6302	
114		2201104	Service Connection Charge (KSEB/ KWA)		115	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2201199	Other Office Maintenance Expenses		4355	
116		2201201	Telephone Expenses/ Internet Charges		69295	
117		2201202	Postage Expenses		13060	
118		2201299	Miscellaneous Communication Expenses		39150	
119		2202001	Books & Periodicals		5920	
120		2202101	Printing & Stationery		215499	
121		2204001	Insurance		21712	
122		2205101	Miscellaneous Legal Expenses		60000	
123		2205201	Professional & Other Fees		18010	
124		2206001	Newspaper Advertisement Charges		50424	
125		2206101	Membership & Subscriptions		45640	
126		2208099	Miscellaneous Administration Expenses		47798	
127		2201105	Water Charges - LB buildings		10443	
128		2206099	Other Advertisement & Publicity Charges		23625	
129		2208003	Grama Sabha/ Ward Sabha Expenses		22000	
130		2208005	Donations And Contributions As Per Government Order		107000	
						876973
	PAYMENT			**P3-Operation and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Maintanance		
131		2302001	Water Charges - Street Tap		278657	
132		2301001	Electricity Charges for Street Lights		875139	
133		2301002	Fuel Charges		240300	
134		2305301	Repairs & Maintenance - Vehicles		79891	
135		2305902	Repairs & Maintenance - Office Equipments		5835	
136		2305909	Other Repairs & Maintenance		1550	
137		2308003	Expenses for Burying Unclaimed Dead bodies		500	
138		2308201	Refreshment Charges		198045	
139		2301003	Electricity Charges of Other Buildings of LB		33171	
140		2308013	Sanitation Expenses		130465	
141		2308099	Other Operating & Maintenance Expenses		155302	
						1998855
	PAYMENT			**P4-Interest on Loans**		
142		2407001	Bank Charges		46	
						46
	PAYMENT			**P5-Programme Expenses**		
143		2501001	Election Expenses		103440	
						103440

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P6-Productive Sector**		
144		2510101	Agriculture - Paddy		599760	
145		2510104	Agriculture - Vegetables		224980	
146		2510107	Agriculture - Fruits and Fruit Trees		33334	
147		2510124	Agriculture - Intercropping		709800	
148		2510201	Animal Husbandry - Cow		30000	
149		2510209	Animal Husbandry - Infrastructure		600000	
150		2510210	Animal Husbandry - Disease Control		22970	
151		2510802	Water Conservation		180211	
152		2510803	Flood Relief Activities		0	
						2401055
	PAYMENT			**P7-Service Sector**		
153		2520107	Education-Related Activities		356000	
154		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		82401	
155		2520602	Health related Programs		877241	
156		2520617	Epidemic Control		21400	
157		2520801	Housing & House Electrification - Individual		9185000	
158		2520901	Special Child Welfare Program		889500	
159		2520904	Welfare of the Aged		159440	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2520906	Welfare Programs for Physically/ Mentally Challenged		894100	
161		2520908	Social Security Programme		137762	
162		2521001	Anganwadi Nutrition		1165677	
163		2521002	Other Nutrition Distribution Programme		30000	
164		2521101	Anganwadi Infrastructure		64347	
165		2521501	Tourism Infrastructure		99500	
166		2521601	Local Government Service Delivery Improvement		776697	
167		2521701	Allied Institution Service Delivery Improvement		934414	
168		2520618	Medical Institution - Allopathy		2256362	
169		2520619	Medical Institution - Ayurvedic		1000000	
170		2520620	Medical Institution - Homoeo		300000	
171		2520109	Encourage Excellence of SC/ ST		102500	
172		2521904	Toilet (Individual)		224000	
173		2521905	Toilet (Institution Level)		12000	
174		2520111	Contribution towards SSA		300000	
175		2521602	Payments to IKM		64013	
176		2522305	Solid Waste Management - Collection and Transportation		391099	
177		2522309	Solid Waste Management - Related Activities		123121	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2522310	Solid Waste Management - Disposal		62730	
179		2522320	Liquid Waste Management - Treatment		5000	
						20514304
	PAYMENT			**P8-Infra Structure**		
180		2530201	Roads		16828733	
181		2530204	Culverts		732284	
182		2530302	Public Buildings - Other Buildings		2100253	
						19661270
	PAYMENT			**P10-Contribution to joint venture Projects**		
183		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		240000	
						240000
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
184		3202032	Literacy Scheme Grant		8200	
						8200
	PAYMENT			**P16-Deposits Paid**		
185		3401003	Retention		30899	
186		3408001	Deposit Received From Halls, Stadiums and Auditoriums		15000	
						45899

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			P17-Sundry Creditors		
187		3501002	Contractors Control Account		4153906	
188		3501102	Net Salary Payable		6444398	
189		3501301	Employers Liabilities - Pension Contribution (NPS)		86192	
190		3501302	Employers Liabilities - EPF		32400	
191		3502001	Recoveries Payable - General Provident Fund		257588	
192		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1711661	
193		3502006	Recoveries Payable - Insurance Premium		40015	
194		3502010	Recoveries Payable - Dues to other LSGIs		28000	
195		3502012	Recoveries Payable - State Life Insurance		122000	
196		3502013	Recoveries Payable - Group Saving Life Insurance		12000	
197		3502014	Recoveries Payable - Group Insurance		88800	
198		3502017	Recoveries Payable-GPAIS		0	
199		3502020	Recoveries Payable - Employee Share NPS		86192	
200		3502021	Recoveries Payable - EPF		32400	
201		3502022	Recoveries Payable -Medisep -Regular		74988	
202		3502023	Recoveries Payable -Medisep		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Pensioner			
203		3502025	Recoveries Payable - Income Tax Deducted at Source		43476	
204		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		15128	
205		3502028	Recoveries Payable - Other Recoveries		0	
206		3503001	Government and Other Dues Payable - Library Cess Payable		290620	
207		3503005	Government and Other Dues Payable-TDS - CGST		18802	
208		3503006	Government and Other Dues Payable-TDS - SGST		18802	
209		3503008	Government and Other Dues Payable - CGST		10685	
210		3503009	Government and Other Dues Payable - SGST		10684	
211		3503011	Government and Other Dues Payable - TCS - Income Tax		600	
212		3504004	Refund Payable - Surcharge on Property Tax		0	
213		3504010	Refund Payable - Other Fees		64291	
214		3508001	Liability in respect of Stale Cheque		55486	
215		3501116	Pension Contribution Payable		727954	
216		3501303	Employers Liabilities - Pension Contribution		67877	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		30700	
218		3501099	Other Creditors Controll Account		763437	
219		3503099	Other Payable		115773	
220		3504018	Refund Payable - Grants and Funds		8333356	
						23738211
	PAYMENT			**P18-Fixed Assets**		
221		4102002	Administrative Buildings		86770	
222		4102005	Hospital Buildings		0	
223		4102016	Other Buildings		108828	
224		4103001	Concrete Roads		0	
225		4103002	Black Topped Roads		0	
226		4103003	Interlocked Roads		0	
227		4103010	Culverts		0	
228		4103102	Drainage		0	
229		4106002	Computers, Printers & Peripherals		282982	
230		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		341818	
231		4108001	Other Fixed Assets		617221	
						1437619
	PAYMENT			**P22-Prepaid Expenses**		
232		4401001	Prepaid Programme		2567563	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
						2567563
	PAYMENT			**P23-Advances made**		
233		4601001	Festival Advance to Employees		46000	
234		4601099	Other Loans and advances		9000	
235		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1082106	
						1137106
	PAYMENT			**P24-Redemption amount (4315002)**		
236		4315002	Receivables from Government (redemption amount)		3844353	
						3844353
	Closing Balance			**CB-Cash**		
237		4501001	Cash		38168	
						38168
	Closing Balance			**CB-Bank**		
238		4502101	Bank of India-Bank of India MGNREGS 393		9616	
239			Bank of India-BoI - 857310100005810		0	
240			Bank of India-BoI - 857310100006194		0	
241			Bank of India-BOI SAKSHARATHA		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			857310100005427			
242			Canara Bank-CANARA PFMS LITERACY MISSION NILP 0470		0	
243			Federal Bank-FB 17620100052519HUDCO NEW 2526		1891959	
244			Federal Bank-FEDERAL BANK SWIPING OWN FUND7295		6592224	
245			ICICI Bank-ICICI 1004 FINANCE COMMISSION GRANT		8856759	
246			IDBI-IDBI PFMS SWATCH BHARAT MISSION GRAMIN 4228		0	
247			KERALA GRAMIN BANK-KLGB LIFE BHAVANANIDHI 3929		1348	
248			Other Co-operative Bank-SCB DISTRESS 3124		3893	
249			Other Co-operative Bank-SCB OWN FUND 927		386843	
250			State Bank of India-SBI EPAYMENT 20952		10473011	
251			State Bank of India-SBI LIFE MISSION LOAN 7965		5104809	
252			Union Bank of India-ASWAS DISTRESS UBI6605		8135	
253			Union Bank of India-UBI HUDCO LIFE LOAN NEW		2887756	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			6985			
254			Union Bank of India-UBI Ownfund 3561		2803018	
255			Union Bank of India-UBIPFMS HEALTH GRANT CONVERSION OF PHC TOWARDSWELNESS CENTRE 6973		419083	
256			Union Bank of India-UBI PFMS HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 6972		243501	
257		4502201	Sub Treasury, Kunnathunad-1207 - 799013000000992		0	
258		4502202	Sub Treasury, Kunnathunad-1207 CFC TIED TREASURY ALLOTMENT		0	
259			Sub Treasury, Kunnathunad-1207 CFC UNTIED TREASURY ALLOTMENT		0	
260			Sub Treasury, Kunnathunad-MAINTANANCE PLAN FUND NONROAD		0	
261			Sub Treasury, Kunnathunad-MAINTANANCE PLAN FUND ROAD		0	
262			Sub Treasury, Kunnathunad-PLAN DEVELOPMENT FUND GENERAL		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
263			Sub Treasury, Kunnathunad-PLAN DEVELOPMENT FUND S C P		0	
						39681955

Mudakuzha 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	2942993.00	0.00	2942993.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5026930.00	0.00	5026930.00
1101001	Profession Tax – Employees	0.00	0.00	4250.00	444250.00	0.00	440000.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1897540.00	0.00	1897540.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	191906.00	0.00	191906.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	59437.00	0.00	59437.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	44814.00	0.00	44814.00
1302003	Rent from Buildings	0.00	0.00	0.00	71136.00	0.00	71136.00
1304002	Rent from Grounds	0.00	0.00	0.00	290.00	0.00	290.00

Digitally signed by SUMESH KUMAR PK
Date: 2026.08.31 21:56:27 IST
Reason: Approval
Location: Kerala

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	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	68000.00	351900.00	0.00	283900.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	2100.00	0.00	2100.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	500.00	500.00	0.00	0.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	932847.00	0.00	932847.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	3840.00	0.00	3840.00
1401203	Permit Application fee	0.00	0.00	0.00	160755.00	0.00	160755.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	223.00	0.00	223.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	3650.00	0.00	3650.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	30.00	0.00	30.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	500.00	0.00	500.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2607.00	0.00	2607.00
1401601	Development Charges	0.00	0.00	0.00	14085.00	0.00	14085.00
1401701	Regularization Fees	0.00	0.00	0.00	396324.00	0.00	396324.00
1401801	Application Fee	0.00	0.00	0.00	300.00	0.00	300.00
1402001	Penal Interest	0.00	0.00	0.00	211363.00	0.00	211363.00
1402003	Other Penalities and Fines	0.00	0.00	14780.00	46746.00	0.00	31966.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402004	Compounding Fee	0.00	0.00	0.00	6795.00	0.00	6795.00
1404002	Notice Fees	0.00	0.00	0.00	25.00	0.00	25.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	30500.00	0.00	30500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	750.00	0.00	750.00
1404009	Search Fees	0.00	0.00	0.00	200.00	0.00	200.00
1404011	Late Fee	0.00	0.00	0.00	340.00	0.00	340.00
1405022	Receipts on account of cost of goods and services rendered	0.00	0.00	0.00	3437.00	0.00	3437.00
1407001	Road Cutting Charges	0.00	0.00	0.00	68843.00	0.00	68843.00
1407005	Incentive from Schemes	0.00	0.00	0.00	42000.00	0.00	42000.00
1408001	Other Charges	0.00	0.00	0.00	2000.00	0.00	2000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	262380.00	0.00	262380.00
1501202	Receipts from Sale of Scrap	0.00	0.00	21580.00	141471.00	0.00	119891.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	21142.00	0.00	21142.00
1601001	Development Fund - General	0.00	0.00	0.00	8847736.00	0.00	8847736.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4007500.00	0.00	4007500.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7838200.00	0.00	7838200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19879200.00	0.00	19879200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried	0.00	0.00	0.00	1340600.00	0.00	1340600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	women aged above 50						
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7022600.00	0.00	7022600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	39647700.00	0.00	39647700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	220848.00	17763774.00	0.00	17542926.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	48065.00	6148371.00	0.00	6100306.00
1601023	General Purpose Fund	0.00	0.00	2148934.00	12393910.00	0.00	10244976.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2825000.00	0.00	2825000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	5000.00	0.00	5000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1069000.00	0.00	1069000.00
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	276692.00	0.00	276692.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	529864.00	0.00	529864.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	83251.00	166502.00	0.00	83251.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	1550443.00	3434766.00	0.00	1884323.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	788986.00	0.00	788986.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1364499.00	16360246.00	0.00	14995747.00
1602090	Reimbursement of Expenses	0.00	0.00	0.00	2500.00	0.00	2500.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	456684.00	0.00	456684.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1303201.00	2606402.00	0.00	1303201.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1578316.00	2737390.00	0.00	1159074.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	416766.00	0.00	416766.00
1711001	Interest from Bank Accounts	0.00	0.00	361323.00	572425.00	0.00	211102.00
1804001	Recovery from Employees	0.00	0.00	0.00	50.00	0.00	50.00
1808004	Receipts on excess payments	0.00	0.00	1250.00	7823.00	0.00	6573.00
2101001	Salaries -Secretary	0.00	0.00	994920.00	0.00	994920.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6691314.00	0.00	6691314.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1366056.00	1288716.00	77340.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	830374.00	171592.00	658782.00	0.00
2101101	Wages	0.00	0.00	484250.00	0.00	484250.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	23439.00	0.00	23439.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102001	Travelling Allowances - Secretary	0.00	0.00	20728.00	0.00	20728.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	57667.00	0.00	57667.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	4805.00	0.00	4805.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1508834.00	0.00	1508834.00	0.00
2102017	Festival Allowance	0.00	0.00	82830.00	9000.00	73830.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	4578.00	0.00	4578.00	0.00
2102024	Shoe Allowance	0.00	0.00	500.00	0.00	500.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	42875.00	42875.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	88769.00	0.00	88769.00	0.00
2103007	Pension Contribution	0.00	0.00	807756.00	16909.00	790847.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	2000.00	0.00	2000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	116625.00	0.00	116625.00	0.00
2201102	Water Charges - Office	0.00	0.00	6302.00	0.00	6302.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	115.00	0.00	115.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	10443.00	0.00	10443.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	4355.00	0.00	4355.00	0.00
2201201	Telephone Expenses/ Internet	0.00	0.00	69295.00	0.00	69295.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Charges						
2201202	Postage Expenses	0.00	0.00	13060.00	0.00	13060.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	39150.00	0.00	39150.00	0.00
2202001	Books & Periodicals	0.00	0.00	5920.00	0.00	5920.00	0.00
2202101	Printing & Stationery	0.00	0.00	215499.00	0.00	215499.00	0.00
2204001	Insurance	0.00	0.00	21712.00	0.00	21712.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	75600.00	0.00	75600.00	0.00
2205201	Professional & Other Fees	0.00	0.00	18010.00	0.00	18010.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	50424.00	0.00	50424.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	23625.00	0.00	23625.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	45640.00	0.00	45640.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	22000.00	0.00	22000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	107000.00	0.00	107000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	47798.00	0.00	47798.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	875139.00	0.00	875139.00	0.00
2301002	Fuel Charges	0.00	0.00	253919.00	13619.00	240300.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	33171.00	0.00	33171.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	278657.00	0.00	278657.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	79891.00	0.00	79891.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	5835.00	0.00	5835.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	1550.00	0.00	1550.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	500.00	0.00	500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	115773.00	0.00	115773.00	0.00
2308013	Sanitation Expenses	0.00	0.00	130465.00	0.00	130465.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	155302.00	0.00	155302.00	0.00
2308201	Refreshment Charges	0.00	0.00	198045.00	0.00	198045.00	0.00
2407001	Bank Charges	0.00	0.00	46.00	15.00	31.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	12583.00	0.00	12583.00	0.00
2501001	Election Expenses	0.00	0.00	103440.00	0.00	103440.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	14995747.00	0.00	14995747.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	849760.00	0.00	849760.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	224980.00	0.00	224980.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	33334.00	0.00	33334.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	953150.00	0.00	953150.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	60000.00	0.00	60000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	600000.00	0.00	600000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	22970.00	0.00	22970.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510305	Dairy Development - Milk Incentives	0.00	0.00	1055775.00	0.00	1055775.00	0.00
2510802	Water Conservation	0.00	0.00	601543.00	0.00	601543.00	0.00
2510803	Flood Relief Activities	0.00	0.00	25000.00	25000.00	0.00	0.00
2520107	Education-Related Activities	0.00	0.00	356000.00	0.00	356000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	425000.00	0.00	425000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	82401.00	0.00	82401.00	0.00
2520602	Health related Programs	0.00	0.00	877241.00	0.00	877241.00	0.00
2520617	Epidemic Control	0.00	0.00	21400.00	0.00	21400.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2256362.00	0.00	2256362.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12136563.00	2567563.00	9569000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1323500.00	0.00	1323500.00	0.00
2520904	Welfare of the Aged	0.00	0.00	159440.00	0.00	159440.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1394100.00	0.00	1394100.00	0.00
2520908	Social Security Programme	0.00	0.00	184543.00	0.00	184543.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1165677.00	0.00	1165677.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	30000.00	0.00	30000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521101	Anganwadi Infrastructure	0.00	0.00	64347.00	0.00	64347.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	832200.00	0.00	832200.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	99500.00	0.00	99500.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	776697.00	0.00	776697.00	0.00
2521602	Payments to IKM	0.00	0.00	64013.00	0.00	64013.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	934414.00	0.00	934414.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	255868.00	0.00	255868.00	0.00
2521904	Toilet (Individual)	0.00	0.00	224000.00	0.00	224000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	413469.00	0.00	413469.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	654066.00	0.00	654066.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	123121.00	0.00	123121.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	516099.00	0.00	516099.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	5000.00	0.00	5000.00	0.00
2522801	Loan Repayment	0.00	0.00	1564255.00	0.00	1564255.00	0.00
2530101	Street Lights	0.00	0.00	61500.00	0.00	61500.00	0.00
2530201	Roads	0.00	0.00	17233278.00	404545.00	16828733.00	0.00
2530204	Culverts	0.00	0.00	732284.00	0.00	732284.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	83251.00	0.00	83251.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530302	Public Buildings - Other Buildings	0.00	0.00	2100253.00	0.00	2100253.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	213800.00	0.00	213800.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7838200.00	0.00	7838200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19879200.00	0.00	19879200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1340600.00	0.00	1340600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7022600.00	0.00	7022600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	39647700.00	0.00	39647700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1069000.00	0.00	1069000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	240000.00	0.00	240000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	711925.00	0.00	711925.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3040017.00	0.00	3040017.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	1094917.00	0.00	1094917.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	1444421.00	0.00	1444421.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	220341.00	0.00	220341.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	29046.00	0.00	29046.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	233776.00	0.00	233776.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	340684.00	0.00	340684.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	96334.00	0.00	96334.00	0.00
2801001	Prior Period Income	0.00	0.00	64291.00	19667.00	44624.00	0.00
3101001	General Fund	0.00	1000381.00	0.00	0.00	0.00	1000381.00
3109001	Excess of Income Over Expenditure	60665372.00	0.00	0.00	0.00	60665372.00	0.00
3111101	Distress Relief Fund	0.00	11667.00	0.00	361.00	0.00	12028.00
3121001	Capital Contribution	0.00	126393508.00	19764348.00	23622129.00	0.00	130251289.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	531669.00	690692.00	578106.00	0.00	419083.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	348478.00	529864.00	424887.00	0.00	243501.00
3201004	Central Finance Commission Grant - Tied	0.00	4674444.00	5162082.00	5111139.00	0.00	4623501.00
3201005	Central Finance Commission Grant - Untied	0.00	3148032.00	2282336.00	3361236.00	0.00	4226932.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	10000.00	0.00	0.00	0.00	10000.00
3201018	Integrated Low Cost Sanitation	0.00	639472.00	0.00	0.00	0.00	639472.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201020	Integrated Child Development Service	0.00	2287508.00	788986.00	1157693.00	0.00	2656215.00
3201024	National Health Mission	0.00	54325.00	808828.00	808828.00	0.00	54325.00
3201035	Total Sanitation Campaign	0.00	19.00	0.00	0.00	0.00	19.00
3201042	Nirmal Puraskar	0.00	126.00	0.00	0.00	0.00	126.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	86707.00	1364514.00	1287423.00	0.00	9616.00
3201045	Suchitwa Mission Grant	0.00	981877.00	493013.00	0.00	0.00	488864.00
3201056	Special Grants	0.00	1015970.00	0.00	0.00	0.00	1015970.00
3202001	Development Fund - General	0.00	0.00	14044000.00	14044000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6569000.00	6569000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	23846000.00	23846000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8827000.00	8827000.00	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	400416.00	0.00	0.00	0.00	400416.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	4653000.00	2825000.00	2600000.00	0.00	4428000.00
3202024	Flood Relief Grant	0.00	100000.00	0.00	0.00	0.00	100000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	8060.00	8200.00	140.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	117615.00	0.00	0.00	0.00	117615.00
3204001	Grant from Financial Institutions	0.00	0.00	0.00	11800.00	0.00	11800.00
3207001	Contribution - Special Funds	0.00	37656.00	0.00	0.00	0.00	37656.00
3207002	Contribution - other Funds	0.00	45925.00	0.00	0.00	0.00	45925.00
3208010	Beneficiary Contribution	0.00	169530.00	456684.00	482326.00	0.00	195172.00
3208096	Donations to CMDRF	0.00	1300.00	0.00	0.00	0.00	1300.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1306.00	2600000.00	2600042.00	0.00	1348.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1303201.00	1303201.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1578316.00	1578316.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	16087047.00	0.00	2200000.00	0.00	18287047.00
3401001	Earnest Money Deposit	0.00	152285.00	0.00	0.00	0.00	152285.00
3401002	Security Deposit	0.00	102250.00	0.00	4000.00	0.00	106250.00
3401003	Retention	0.00	591398.00	30899.00	194029.00	0.00	754528.00
3401004	Water Connection - Security Deposit	0.00	500.00	0.00	0.00	0.00	500.00
3402001	Rent Deposit	0.00	17000.00	0.00	0.00	0.00	17000.00
3402002	Auction Deposit	0.00	800.00	0.00	0.00	0.00	800.00
3402003	Deposit for Road Cutting	0.00	3500.00	0.00	0.00	0.00	3500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	35000.00	0.00	123000.00	0.00	158000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	27082.00	15000.00	20000.00	0.00	32082.00
3408099	Other deposits received	0.00	33502.00	0.00	0.00	0.00	33502.00
3501002	Contractors Control Account	0.00	0.00	4153906.00	4153906.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	763437.00	763437.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9708271.00	9708271.00	0.00	0.00
3501102	Net Salary Payable	0.00	467449.00	8824516.00	8859040.00	0.00	501973.00
3501116	Pension Contribution Payable	0.00	0.00	881108.00	944001.00	0.00	62893.00
3501201	Interest Payable	0.00	117101.00	241018.00	360181.00	0.00	236264.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	6575.00	93439.00	96016.00	0.00	9152.00
3501302	Employers Liabilities - EPF	0.00	0.00	79625.00	79625.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	77700.00	67877.00	0.00	0.00	9823.00
3502001	Recoveries Payable - General Provident Fund	0.00	15000.00	272588.00	272588.00	0.00	15000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	86840.00	2031109.00	2051372.00	0.00	107103.00
3502006	Recoveries Payable - Insurance Premium	0.00	3018.00	44450.00	47091.00	0.00	5659.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	28000.00	28000.00	0.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	0.00	2000.00	0.00	2000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	10700.00	132500.00	132300.00	0.00	10500.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	12000.00	12000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	7800.00	96600.00	96800.00	0.00	8000.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	24000.00	24000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	25511.00	25511.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	6575.00	93439.00	96016.00	0.00	9152.00
3502021	Recoveries Payable - EPF	0.00	0.00	64800.00	64800.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	82988.00	84545.00	0.00	7557.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	4000.00	4000.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	9306.00	3750.00	3750.00	0.00	9306.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	137629.00	43476.00	58771.00	0.00	152924.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	7225.00	15128.00	37932.00	0.00	30029.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	779.00	0.00	0.00	0.00	779.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	8200.00	8200.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	43400.00	45180.00	0.00	1780.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	290620.00	290620.00	374048.00	0.00	374048.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	6360.00	18802.00	37939.00	0.00	25497.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	6360.00	18802.00	37939.00	0.00	25497.00
3503008	Government and Other Dues Payable - CGST	0.00	19275.00	10685.00	23237.00	0.00	31827.00
3503009	Government and Other Dues Payable - SGST	0.00	19275.00	10684.00	23236.00	0.00	31827.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	600.00	600.00	0.00	0.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	468.00	0.00	0.00	0.00	468.00
3503013	Government and Other Dues Payable - Others payable	0.00	19727.00	0.00	0.00	0.00	19727.00
3503014	Value of Court fee Stamp	0.00	1475.00	0.00	0.00	0.00	1475.00
3503099	Other Payable	0.00	3040.00	115773.00	115773.00	0.00	3040.00
3504004	Refund Payable - Surcharge on Property Tax	0.00	0.00	1.00	1.00	0.00	0.00
3504008	Refund Payable - User Charges	0.00	500.00	0.00	0.00	0.00	500.00
3504010	Refund Payable - Other Fees	0.00	0.00	64291.00	64291.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	293443.00	8450264.00	8437141.00	0.00	280320.00
3504099	Refund Payable - Others	0.00	60821.00	2462.00	25511.00	0.00	83870.00
3504101	Advance Collection of Revenues	0.00	1192180.00	657712.00	122345.00	0.00	656813.00
3508001	Liability in respect of Stale Cheque	0.00	46440.00	351300.00	373860.00	0.00	69000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101008	Public well	1107368.00	0.00	0.00	0.00	1107368.00	0.00
4101009	Public pond	260186.00	0.00	0.00	0.00	260186.00	0.00
4102002	Administrative Buildings	16925810.00	0.00	1129297.00	0.00	18055107.00	0.00
4102005	Hospital Buildings	693615.00	0.00	205469.00	118925.00	780159.00	0.00
4102008	School Buildings	125960.00	0.00	0.00	0.00	125960.00	0.00
4102011	Public Comfort Stations	1878596.00	0.00	0.00	0.00	1878596.00	0.00
4102015	Buildings - Sanitation and Waste Management	2354950.00	0.00	0.00	0.00	2354950.00	0.00
4102016	Other Buildings	846739.00	0.00	1740649.00	469884.00	2117504.00	0.00
4102017	Compound Wall	599379.00	0.00	349250.00	0.00	948629.00	0.00
4103001	Concrete Roads	0.00	0.00	2044249.00	1309219.00	735030.00	0.00
4103002	Black Topped Roads	41342409.00	0.00	15637875.00	15637875.00	41342409.00	0.00
4103003	Interlocked Roads	0.00	0.00	543526.00	286184.00	257342.00	0.00
4103004	Footpath	18076.00	0.00	0.00	0.00	18076.00	0.00
4103005	Metalled Roads	34342732.00	0.00	0.00	0.00	34342732.00	0.00
4103007	Other Roads	198263.00	0.00	0.00	0.00	198263.00	0.00
4103008	Bridges	359548.00	0.00	0.00	0.00	359548.00	0.00
4103010	Culverts	10949171.00	0.00	690781.00	690781.00	10949171.00	0.00
4103012	Side Walls	1415637.00	0.00	0.00	0.00	1415637.00	0.00
4103013	Tractor Ramp- Tractor Ramp	169470.00	0.00	72654.00	0.00	242124.00	0.00
4103099	Other Constructions	307197.00	0.00	0.00	0.00	307197.00	0.00
4103102	Drainage	3154598.00	0.00	41503.00	41503.00	3154598.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103201	Check Dam	123519.00	0.00	0.00	0.00	123519.00	0.00
4103203	Reservoir	771920.00	0.00	0.00	0.00	771920.00	0.00
4103204	Distribution & Regulation System - Water Supply	12373075.00	0.00	0.00	0.00	12373075.00	0.00
4103205	Distribution & Regulation System - Public Lighting	519697.00	0.00	0.00	0.00	519697.00	0.00
4103302	Street Light	1683723.00	0.00	0.00	0.00	1683723.00	0.00
4104001	Plant & Machinery	290467.00	0.00	0.00	0.00	290467.00	0.00
4105001	Vehicles	977266.00	0.00	0.00	0.00	977266.00	0.00
4106001	Office & Other Equipments	1335009.00	0.00	0.00	0.00	1335009.00	0.00
4106002	Computers, Printers & Peripherals	861263.00	0.00	282982.00	0.00	1144245.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3195789.00	0.00	341818.00	0.00	3537607.00	0.00
4108001	Other Fixed Assets	347548.00	0.00	685898.00	68677.00	964769.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3726130.00	0.00	711925.00	0.00	4438055.00
4113001	Accumulated Depreciation - Roads	0.00	69591950.00	0.00	4134934.00	0.00	73726884.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	3096371.00	0.00	0.00	0.00	3096371.00
4113201	Accumulated Depreciation-Watersupply	0.00	3672044.00	0.00	1444421.00	0.00	5116465.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1244665.00	0.00	220341.00	0.00	1465006.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	605364.00	0.00	29046.00	0.00	634410.00
4115001	Accumulated Depreciation-Vehicles	0.00	977265.00	0.00	0.00	0.00	977265.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1074066.00	0.00	233776.00	0.00	1307842.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2172964.00	0.00	340684.00	0.00	2513648.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2789547.00	0.00	96334.00	0.00	2885881.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	3120.00	3120.00	0.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	5472.00	5472.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	323967.00	0.00	3090143.00	3121349.00	292761.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	121060.00	0.00	323967.00	260878.00	184149.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	644693.00	0.00	5278277.00	5248862.00	674108.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	147225.00	0.00	644693.00	531417.00	260501.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	18750.00	0.00	1893290.00	1892040.00	20000.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	35000.00	0.00	109270.00	90520.00	53750.00	0.00
4313001	Receivable for User Charges (Current)	0.00	0.00	130690.00	0.00	130690.00	0.00
4313002	Receivable for User Charges (Arrears)	890.00	0.00	0.00	0.00	890.00	0.00
4313003	Receivable for License Fees	0.00	0.00	335900.00	335900.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1200.00	1200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	71136.00	71136.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	17784.00	17784.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5521399.00	0.00	3844353.00	5521399.00	3844353.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	14044000.00	14044000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6569000.00	6569000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	23846000.00	23846000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	8827000.00	8827000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3443788.00	3443788.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2007086.00	2007086.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12138042.00	12138042.00	0.00	0.00
4319101	State Govt Cesses/ levies in	0.00	58902.00	390183.00	398497.00	0.00	67216.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Property Taxes - Control account - Library Cess						
4401001	Prepaid Programme Expenses	11569223.00	0.00	2567563.00	1564255.00	12572531.00	0.00
4501001	Cash	0.00	0.00	5442924.00	5404756.00	38168.00	0.00
4502101	Bank	33390595.00	0.00	27366353.00	21074993.00	39681955.00	0.00
4502201	Treasury (Account)	0.00	0.00	16290204.00	16290204.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	45259546.00	45259546.00	0.00	0.00
4601001	Festival Advance to Employees	28000.00	0.00	47200.00	75200.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	50020.00	0.00	9000.00	0.00	59020.00	0.00
4605002	Advance to Implementing Agencies	977201.00	0.00	0.00	0.00	977201.00	0.00
4605003	Advance to Implementing Officers	260000.00	0.00	0.00	0.00	260000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1563080.00	0.00	2511405.00	2728998.00	1345487.00	0.00
4605006	Advance to Allied Institutions	7089.00	0.00	0.00	0.00	7089.00	0.00
4605099	Advance to Others	163560.00	0.00	0.00	0.00	163560.00	0.00
4606099	Other deposits with external agencies	710000.00	0.00	0.00	0.00	710000.00	0.00
	Total	255726304.00	255726304.00	519979855.00	519979855.00	431171047.00	431171047.00

Mudakuzha 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		76064884
b	Prior Period Income		4887
c	Grants & Contribution		6690444
d	Cash Paid for operating Activities		50084176
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**32676039**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		6419078
b	Sales of Asset		21142
c	Income From Investment (own fund)		211921
	Cash Generated from Investing Activities ((b+c)-a)		-6186015

Digitally signed by SUMESH KUMAR PK
Date: 2026.08.31 21:56:12 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)		2200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1431860
c	Repayment of loan		0
d	Payment of intrest		46
e	Refund of Deposit & Advance		23784110
f	General Fund, Other liability, & Refund of Grant & Contribution		8200
	Cash used in financing Activities (a+b-c-d-e-f)		**-20160496**
	Net increase in cash and cash equivalents (A + B + C)		**6329528.00**
	Cash and cash equivalents at beginning of period		**33390595**
	Cash and cash equivalents at end of period (D + E)		**39720123.00**