

Moothedam 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		1101002	Profession Tax - Traders/ Institutions		266600
2		1101001	Profession Tax – Employees		919570
3		1100107	Property Tax On Residential Buildings		2895524
4		1100108	Property Tax On Non-Residential Buildings		2266224
		1400000		**Fees and User Charges (140)-I - 4**	
5		1404008	Delayed Registration Fees		6750
6		1404009	Search Fees		388
7		1401001	Private Hospital & Paramedical Institutions Registration Fee		250
8		1401101	License Fees for Enterprises		74600
9		1401106	License Fees for Domestic Dogs		1450
10		1407005	Incentive from Schemes		53000
11		1401205	Fees for Erection of Telecommunication		20000

SN	Group	Code	Head Name	Schedule	Amount
			Tower		
12		1401107	Licence Fees For Livestock Farms		3350
13		1401701	Regularization Fees		820935
14		1402001	Penal Interest		21229
15		1402003	Other Penalities and Fines		63170
16		1402004	Compounding Fee		650
17		1404004	Ownership Change Fees - Fine		30510
18		1401801	Application Fee		100
19		1401204	Permit Fee for Additional FSI		0
20		1404011	Late Fee		8460
21		1402006	Fine imposed by Health Authorities		29000
22		1401306	Fee for Correction in Registration		615
23		1401305	Fee for Non Availability Certificate		56
24		1401201	Fees for Construction of Buildings		1080154
25		1401202	Fees for Installation of Machinery		500
26		1401203	Permit Application fee		97960
27		1401302	Fees for Delayed Registration - Birth & Death		124
28		1401304	Fee for Marriage Registration		18780
29		1401399	Fees for Other Certificates or Extracts		110
		1500000		**Sale and Hire Charges (150)-I - 5**	
30		1501102	Receipts from Sale of Tender Forms		75340
		1600000		**Revenue Grants, Contributions and**	

SN	Group	Code	Head Name	Schedule	Amount
				Subsidies (160)-I - 6	
31		1604001	Contribution towards Joint Venture Projects from District Panchayat		245000
32		1601001	Development Fund - General		24954009
33		1601002	Development Fund - Special Component Plan		4813990
34		1601003	Development Fund - Tribal Sub-Plan		2348532
35		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8188800
36		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		22233900
37		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		599600
38		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9523000
39		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
40		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		36394400
41		1601021	Maintenance Fund - Road Assets		5170719
42		1601022	Maintenance Fund - Non-Road Assets		3723829
43		1601023	General Purpose Fund		14727440
44		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		10414430

SN	Group	Code	Head Name	Schedule	Amount
45		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		351912
46		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		605114
47		1602005	Central Finance Commission Grant - Untied		4246886
48		1602006	Central Finance Commission Grant - Tied		4789600
49		1602008	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.		1149851
50		1602019	Intergrated Child Development Service		1585343
51		1602021	National Health Mission		1145745
52		1602023	Swaccha Bharat Mission - Grameen		44151
53		1603002	Beneficiary Contribution		785305
54		1604002	Contribution towards Joint Venture Projects from Block Panchayat		654500
55		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		40227466
56		1607099	Other Grants & Contributions for Specific Purpose		152600
57		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3558000
		1710000		**Interest Earned (171)-I - 8**	
58		1711001	Interest from Bank Accounts		924392

SN	Group	Code	Head Name	Schedule	Amount
59		1718099	Other Interest		77369
					212451282
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
60		2102008	Other allowances - Permanent Staff		167790
61		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1765690
62		2102017	Festival Allowance		79240
63		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2617
64		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2653
65		2103006	Employer's Contribution to NPS - Regular Employees		139720
66		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		53028
67		2101201	Bonus		4500
68		2101001	Salaries -Secretary		707940
69		2101401	Honourarium		88800
70		2102001	Travelling Allowances - Secretary		14100
71		2103007	Pension Contribution		781976
72		2102003	Travelling Allowances - Permanent Staff		88913
73		2102004	Travelling Allowances - Temporary Staff		22532
74		2102020	Telephone Allowance - Secretary		2583
75		2101003	Salaries - Permanent Staff		7763087

SN	Group	Code	Head Name	Schedule	Amount
76		2101101	Wages		1091900
77		2101004	Salaries - Contract Staff		908793
78		2102018	Spectacle Allowance		1500
		2200000		**Administtrative Expenses (220)-I - 11**	
79		2201202	Postage Expenses		4500
80		2201199	Other Office Maintenance Expenses		29270
81		2201101	Office Electricity Expenses		130694
82		2208003	Grama Sabha/ Ward Sabha Expenses		2880
83		2206099	Other Advertisement & Publicity Charges		6000
84		2201304	Telephone Expenses - Allied Institutions		28824
85		2208099	Miscellaneous Administration Expenses		429396
86		2206101	Membership & Subscriptions		6000
87		2205201	Professional & Other Fees		22361
88		2204001	Insurance		19139
89		2202101	Printing & Stationery		306438
90		2202001	Books & Periodicals		21177
91		2201301	Electricity Charges - Allied Institutions		146135
92		2201201	Telephone Expenses/ Internet Charges		68552
		2300000		**Operations and Maintenance (230)-I - 12**	
93		2308013	Sanitation Expenses		170813
94		2301003	Electricity Charges of Other Buildings of LB		16687
95		2301002	Fuel Charges		142710

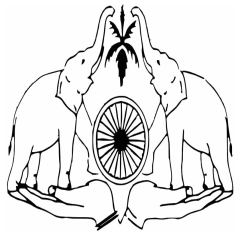
SN	Group	Code	Head Name	Schedule	Amount
96		2304001	Vehicle Hire Charges		10000
97		2305002	Repairs & Maintenance - Bridges and Culverts		92503
98		2305006	Repairs & Maintenance - Street Lights		29750
99		2305902	Repairs & Maintenance - Office Equipments		9707
100		2308005	Expenses relating to collection of Taxes		66564
101		2301001	Electricity Charges for Street Lights		305331
		2400000		**Interest and Finance Charges (240)-I - 13**	
102		2408002	Rebate on Tax and Revenues		7842
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
103		2522305	Solid Waste Management - Collection and Transportation		57510
104		2520107	Education-Related Activities		383534
105		2520202	Literacy Equivalance Examination		97500
106		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		146750
107		2520602	Health related Programs		1031329
108		2520701	Drinking Water - Individual		566000
109		2520702	Drinking Water - Public		733742
110		2520801	Housing & House Electrification - Individual		17253810
111		2520903	Women Welfare		125000
112		2520904	Welfare of the Aged		449500

SN	Group	Code	Head Name	Schedule	Amount
113		2520905	Welfare Programs for the Destitute		120000
114		2520906	Welfare Programs for Physically/ Mentally Challenged		2981665
115		2520908	Social Security Programme		1005684
116		2521001	Anganwadi Nutrition		3983176
117		2521102	Anganwadi Related Services		1081200
118		2521601	Local Government Service Delivery Improvement		125300
119		2521903	Public Sanitation - Related Activities		27440
120		2522001	Plan Formulation, Implementation and Monitoring		147307
121		2520618	Medical Institution - Allopathy		4415788
122		2520619	Medical Institution - Ayurvedic		898927
123		2520620	Medical Institution - Homoeo		200000
124		2522203	Draught relief related activities		742257
125		2521904	Toilet (Individual)		315020
126		2520111	Contribution towards SSA		1067272
127		2521602	Payments to IKM		135000
128		2522309	Solid Waste Management - Related Activities		26300
129		2522310	Solid Waste Management - Disposal		2406171
130		2522314	Solid Waste Management - Processing Individual		131250
131		2522317	Liquid Waste Management - Processing		44151
		2530000		**Expenses in Infrastructure Sector**	

SN	Group	Code	Head Name	Schedule	Amount
				(253)-I - 14(c)	
132		2530502	Hiring of vehicles for office purposes		423000
133		2530202	Lanes		89409
134		2530201	Roads		15172600
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
135		2540116	Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension		152600
136		2540103	Financial help to widows towards marriage expenses of daughters		60000
137		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		9523000
138		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		36394400
139		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3558000
140		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		599600
141		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		22233900
142		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8188800
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
143		2551003	Contribution towards Joint Venture		2885000

SN	Group	Code	Head Name	Schedule	Amount
			Projects - Grama Panchayat		
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
144		2510210	Animal Husbandry - Disease Control		49898
145		2510113	Agriculture - Betel		7000
146		2510112	Agriculture - Pepper		200000
147		2510107	Agriculture - Fruits and Fruit Trees		550500
148		2510105	Agriculture - Plaintane		499604
149		2510104	Agriculture - Vegetables		385600
150		2510103	Agriculture - Aracnut		399000
151		2510102	Agriculture - Coconut		1333320
152		2510101	Agriculture - Paddy		179999
153		2510614	Market Promotion		34400
154		2510803	Flood Relief Activities		1256137
155		2510601	Small scale industries and Micro enterprises		32866
156		2510305	Dairy Development - Milk Incentives		896609
		2500000		**Programme Expenditure (250)-I - 14**	
157		2502001	Expenditure on Poverty Eradication Program		40227466
158		2501001	Election Expenses		231696
		2700000		**Provisions and Write off (270)-I - 16**	
159		2703002	Property Tax (General) Written Off		413404
		2720000		**Depreciation (272)-I - 18**	

SN	Group	Code	Head Name	Schedule	Amount
160		2723301	Depreciation-Public Lighting		463986
161		2723101	Depreciation-Sewerage & Drainage		140910
162		2723001	Depreciation-Roads & Bridges		2839091
163		2722001	Depreciation-Buildings		600073
164		2728001	Depreciation-Other Fixed Assets		1587477
165		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		410051
166		2723201	Depreciation-Watersupply		47152
167		2726001	Depreciation-Office & Other Equipments		298430
168		2725001	Depreciation-Vehicles		42279
169		2724001	Depreciation-Plant & Machinery		11308
					208877783
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
170		2808001	Prior Period Expenses		81430
					81430



Moothedam 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		73729	
						73729
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara Saksharatha		1158	
3			KERALA GRAMIN BANK-KGB CFC 3247		14117978	
4			KERALA GRAMIN BANK-KGB Covid 19 4510		21159	
5			KERALA GRAMIN BANK-KGB Jalanidhi 2691		137441	
6			KERALA GRAMIN BANK-KGB Own Fund 7431		29364084	
7			Primary Co Operative Bank-Moothedam SCB 4314		433	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-ICDS SNP 306		7119328	
9			State Bank of India-SBI Health Grant Conversion 5992		553077	
10			State Bank of India-SBI Health Grant Diagnostics 4228		517452	
11			State Bank of India-SBI Life 719		18255537	
12			State Bank of India-SBI Own Fund e payment 444		1162035	
13			State Bank of India-SBI Western Ghat 7319		174669	
						71424351
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		892070	
						892070
	RECEIPT			**R4-Fee and User Charges**		
15		1401106	License Fees for Domestic Dogs		1450	
16		1401201	Fees for Construction of Buildings		1080154	
17		1401202	Fees for Installation of Machinery		500	
18		1401203	Permit Application fee		97960	
19		1401302	Fees for Delayed Registration - Birth & Death		124	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401304	Fee for Marriage Registration		18780	
21		1401399	Fees for Other Certificates or Extracts		110	
22		1401701	Regularization Fees		820935	
23		1401801	Application Fee		100	
24		1402001	Penal Interest		21229	
25		1402003	Other Penalities and Fines		33406	
26		1402004	Compounding Fee		650	
27		1404004	Ownership Change Fees - Fine		30510	
28		1404008	Delayed Registration Fees		6750	
29		1404009	Search Fees		388	
30		1401305	Fee for Non Availability Certificate		56	
31		1401306	Fee for Correction in Registration		615	
32		1402006	Fine imposed by Health Authorities		29000	
33		1404011	Late Fee		8460	
34		1401204	Permit Fee for Additional FSI		0	
35		1401107	Licence Fees For Livestock Farms		3350	
36		1401205	Fees for Erection of Telecommunication Tower		20000	
37		1407005	Incentive from Schemes		53000	
						2227527

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R5-Sale and Hire Charges**		
38		1501102	Receipts from Sale of Tender Forms		75340	
						75340
	RECEIPT			**R8-Interest Earned**		
39		1711001	Interest from Bank Accounts		924392	
40		1718099	Other Interest		77369	
						1001761
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
41		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		189147	
42		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		517808	
43		3201005	Central Finance Commission Grant - Untied		464365	
44		3201020	Integrated Child Development Service		6210124	
45		3201024	National Health Mission		1145745	
46		3201027	Swaccha Bharat Mission - Grameen		44151	
47		3201036	Western Ghat Development		4487	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Programme			
48		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		189347	
49		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1454763	
50		3208010	Beneficiary Contribution		923394	
51		3208097	Donations Related to Pandemic/Epidemic Control		692	
52		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2218551	
53		3202032	Literacy Scheme Grant		0	
						13362574
	RECEIPT			**R12-Loans**		
54		3305003	Loan from K.U.R.D.F.C		49600000	
						49600000
	RECEIPT			**R13-Deposits Received**		
55		3401003	Retention		134420	
56		3402006	Election Deposit(Candidate)		181000	
						315420
	RECEIPT			**R14-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3503001	Government and Other Dues Payable - Library Cess Payable		235648	
58		3508001	Liability in respect of Stale Cheque		22185	
						257833
	RECEIPT			**R15-Advance Collection**		
59		3504101	Advance Collection of Revenues		90830	
						90830
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
60		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		178700	
61		4313003	Receivable for License Fees (Current)		44000	
62		4313004	Receivable for License Fees (Arrears)		0	
63		4315004	Receivables - Developement Fund - General		18891680	
64		4315005	Receivables - Developement Fund - SCP		2099283	
65		4315006	Receivables - Developement Fund - TSP		1683709	
66		4315007	Receivables - Maintenance - Road		24571000	
67		4315008	Receivables - Maintenance - Non Road		8548000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		4315009	Receivables - Central Finance Commission Grant - Tied		4114390	
69		4315010	Receivables - Central Finance Commission Grant - Untied		4792000	
70		4315011	Receivables - General Purpose Fund		14727440	
71		4311003	Receivables For Property Tax On Residential Buildings(Current)		2650268	
72		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1979091	
73		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
						84279811
	RECEIPT			**R18-Advances Received**		
74		4605099	Advance to Others		10850	
						10850
	RECEIPT			**R20-Redemption amount (4315002)**		
75		4315002	Receivables from Government (redemption amount)		5777937	
						5777937
	PAYMENT			**P1-Establishment Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
76		2101003	Salaries - Permanent Staff		47957	
77		2101004	Salaries - Contract Staff		26750	
78		2101101	Wages		813535	
79		2101201	Bonus		4500	
80		2102001	Travelling Allowances - Secretary		14100	
81		2102003	Travelling Allowances - Permanent Staff		88913	
82		2102004	Travelling Allowances - Temporary Staff		22532	
83		2102008	Other allowances - Permanent Staff		167790	
84		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1765690	
85		2102017	Festival Allowance		79240	
86		2102018	Spectacle Allowance		1500	
87		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		53028	
88		2102020	Telephone Allowance - Secretary		2583	
89		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2617	
90		2102022	Telephone Allowance - Deputy Mayor/ Vice		2653	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ Vice President			
						3093388
	PAYMENT			**P2-Administrative Expenses**		
91		2201101	Office Electricity Expenses		130694	
92		2201201	Telephone Expenses/ Internet Charges		56163	
93		2202001	Books & Periodicals		21177	
94		2202101	Printing & Stationery		182962	
95		2204001	Insurance		19139	
96		2205201	Professional & Other Fees		8661	
97		2206101	Membership & Subscriptions		6000	
98		2208099	Miscellaneous Administration Expenses		429396	
99		2206099	Other Advertisement & Publicity Charges		6000	
100		2208003	Grama Sabha/ Ward Sabha Expenses		2880	
						863072
	PAYMENT			**P3-Operation and Maintanance**		
101		2301001	Electricity Charges for Street Lights		305331	
102		2301002	Fuel Charges		142710	
103		2305002	Repairs & Maintenance - Bridges and Culverts		92503	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2301003	Electricity Charges of Other Buildings of LB		16687	
						557231
	PAYMENT			**P5-Programme Expenses**		
105		2501001	Election Expenses		138741	
						138741
	PAYMENT			**P6-Productive Sector**		
106		2510101	Agriculture - Paddy		179999	
107		2510102	Agriculture - Coconut		1333320	
108		2510103	Agriculture - Aracnut		399000	
109		2510104	Agriculture - Vegetables		385600	
110		2510105	Agriculture - Plaintane		499604	
111		2510107	Agriculture - Fruits and Fruit Trees		550500	
112		2510112	Agriculture - Pepper		200000	
113		2510113	Agriculture - Betel		7000	
114		2510210	Animal Husbandry - Disease Control		49898	
115		2510305	Dairy Development - Milk Incentives		896609	
116		2510601	Small scale industries and Micro enterprises		32866	
117		2510614	Market Promotion		34400	
118		2510803	Flood Relief Activities		1039139	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5607935
	PAYMENT			**P7-Service Sector**		
119		2520107	Education-Related Activities		383534	
120		2520202	Literacy Equivalance Examination		97500	
121		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		146750	
122		2520602	Health related Programs		1031329	
123		2520701	Drinking Water - Individual		566000	
124		2520801	Housing & House Electrification - Individual		17233810	
125		2520903	Women Welfare		125000	
126		2520904	Welfare of the Aged		449500	
127		2520905	Welfare Programs for the Destitute		120000	
128		2520906	Welfare Programs for Physically/ Mentally Challenged		2102165	
129		2520908	Social Security Programme		1005684	
130		2521001	Anganwadi Nutrition		3537014	
131		2521102	Anganwadi Related Services		30000	
132		2521601	Local Government Service Delivery Improvement		125300	
133		2521903	Public Sanitation - Related Activities		27440	
134		2522001	Plan Formulation, Implementation and		52839	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Monitoring			
135		2520618	Medical Institution - Allopathy		3847225	
136		2520619	Medical Institution - Ayurvedic		898927	
137		2520620	Medical Institution - Homoeo		200000	
138		2522203	Draught relief related activities		742257	
139		2521904	Toilet (Individual)		315020	
140		2520111	Contribution towards SSA		1067272	
141		2521602	Payments to IKM		135000	
142		2522305	Solid Waste Management - Collection and Transportation		57510	
143		2522309	Solid Waste Management - Related Activities		4500	
144		2522310	Solid Waste Management - Disposal		568100	
145		2522314	Solid Waste Management - Processing Individual		131250	
146		2522317	Liquid Waste Management - Processing		44151	
						35045077
	PAYMENT			**P8-Infra Structure**		
147		2530201	Roads		15172600	
148		2530202	Lanes		89409	
149		2530502	Hiring of vehicles for office purposes		178000	
						15440009

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
150		2540116	Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension		152600	
						152600
	PAYMENT			**P10-Contribution to joint venture Projects**		
151		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2885000	
						2885000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
152		2808001	Prior Period Expenses		81430	
						81430
	PAYMENT			**P16-Deposits Paid**		
153		3401003	Retention		81564	
						81564
	PAYMENT			**P17-Sundry Creditors**		
154		3501001	Suppliers Control Account		552082	
155		3501002	Contractors Control Account		3644200	
156		3501102	Net Salary Payable		6498837	
157		3501122	Leave Salary Payable		0	
158		3501301	Employers Liabilities - Pension Contribution (NPS)		110361	

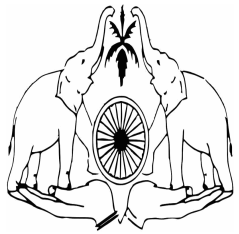
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		3502001	Recoveries Payable - General Provident Fund		97658	
160		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2043499	
161		3502006	Recoveries Payable - Insurance Premium		26526	
162		3502012	Recoveries Payable - State Life Insurance		133566	
163		3502013	Recoveries Payable - Group Saving Life Insurance		50549	
164		3502014	Recoveries Payable - Group Insurance		85000	
165		3502017	Recoveries Payable-GPAIS		11000	
166		3502020	Recoveries Payable - Employee Share NPS		110361	
167		3502022	Recoveries Payable -Medisep -Regular		275411	
168		3502025	Recoveries Payable - Income Tax Deducted at Source		118285	
169		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		53130	
170		3503001	Government and Other Dues Payable - Library Cess Payable		221960	
171		3503005	Government and Other Dues Payable-TDS - CGST		59397	
172		3503006	Government and Other Dues Payable-TDS - SGST		59397	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
173		3508001	Liability in respect of Stale Cheque		12954	
174		3501116	Pension Contribution Payable		613822	
175		3502030	Recoveries Payable - House Building Advance		74970	
176		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		136500	
177		3501099	Other Creditors Controll Account		4331007	
178		3503099	Other Payable		66564	
179		3504018	Refund Payable - Grants and Funds		14029231	
						33416267
	PAYMENT			**P18-Fixed Assets**		
180		4102008	School Buildings		544209	
181		4102017	Compound Wall		218675	
182		4103001	Concrete Roads		0	
183		4103002	Black Topped Roads		0	
184		4103004	Footpath		47286	
185		4103010	Culverts		0	
186		4106002	Computers, Printers & Peripherals		266680	
187		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		45236	
188		4108001	Other Fixed Assets		54844	
189		4101008	Public well		142000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1318930
	PAYMENT			**P21-Stores**		
190		4301002	Purchase of Material - Stores		29750	
						29750
	PAYMENT			**P22-Prepaid Expenses**		
191		4401001	Prepaid Programme Expenses		31373746	
						31373746
	PAYMENT			**P23-Advances made**		
192		4601001	Festival Advance to Employees		105000	
193		4605003	Advance to Implementing Officers		619684	
194		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2198843	
195		4605099	Advance to Others		1250	
						2924777
	PAYMENT			**P24-Redemption amount (4315002)**		
196		4315002	Receivables from Government (redemption amount)		6590127	
						6590127
	Closing Balance			**CB-Cash**		
197		4501001	Cash		97233	
						97233

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Bank**		
198		4502101	Canara Bank-Canara Saksharatha		1158	
199			KERALA GRAMIN BANK-KGB CFC 3247		13925151	
200			KERALA GRAMIN BANK-KGB Covid 19 4510		21851	
201			KERALA GRAMIN BANK-KGB Jalanidhi 2691		326788	
202			KERALA GRAMIN BANK-KGB LIFE KURDFC Loan 661		18437369	
203			KERALA GRAMIN BANK-KGB Own Fund 7431		34596259	
204			Primary Co Operative Bank-Moothedam SCB 4314		450	
205			State Bank of India-ICDS SNP 306		11744109	
206			State Bank of India-SBI Health Grant Conversion 5992		390312	
207			State Bank of India-SBI Health Grant Diagnostics 4228		430146	
208			State Bank of India-SBI Life 719		9162124	
209			State Bank of India-SBI MGNREGS 7171		0	
210			State Bank of India-SBI Own Fund e payment 444		470371	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
211			State Bank of India-SBI Western Ghat 7319		179156	
212			The South Indian Bank-SIB UPI Own Fund 552		7912	
213		4502201	Sub Treasury Edakkara-LGTSB Own Fund 615		0	
214		4502202	Sub Treasury Edakkara-Development Fund CFC Tied Treasury		0	
215			Sub Treasury Edakkara-Development Fund General		0	
216			Sub Treasury Edakkara-Development Fund SCP		0	
217			Sub Treasury Edakkara-Development Fund TSP		0	
218			Sub Treasury Edakkara-Maintenance Grant Non Road		0	
219			Sub Treasury Edakkara-Maintenance Grant Road		0	
220		4502203	Sub Treasury Edakkara-SBM Sparsh		0	
						89693156



Moothedam 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	726711
2	3109001	Excess of Income Over Expenditure	34833718
		Total of Muncipal (General) Fund [Code No 310]	**35560429**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	100378345
		Total of Reserves	**100378345**
		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	390312
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	430146
3	3201004	Central Finance Commission Grant - Tied	11541229

SN	Code	Description of Items	Current Year Amount
4	3201005	Central Finance Commission Grant - Untied	2383922
5	**3201007**	**Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.**	**50149**
6	3201020	Integrated Child Development Service	11744109
7	3201024	National Health Mission	0
8	3201027	Swaccha Bharat Mission - Grameen	0
9	3201036	Western Ghat Development Programme	179156
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	326788
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	9162124
17	3208010	Beneficiary Contribution	320483
18	3208097	Donations Related to Pandemic/Epidemic Control	21851
19	3208099	Other Grants & Contributions for Specific Purpose	86056
20	3209001	Contribution to Joint Venture Projects from District Panchayat	0
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
23	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**36636325**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	144082167
		Total of Secured Loans	**144082167**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	5750
2	3401003	Retention	346364
3	3402006	Election Deposit(Candidate)	181000
4	3408099	Other deposits received	625596
		Total of Deposits Received	**1158710**
		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	538720
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	10747
7	3502001	Recoveries Payable - General Provident Fund	0
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	101500

SN	Code	Description of Items	Current Year Amount
9	3502006	Recoveries Payable - Insurance Premium	0
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	7500
11	3502012	Recoveries Payable - State Life Insurance	13652
12	3502013	Recoveries Payable - Group Saving Life Insurance	8107
13	3502014	Recoveries Payable - Group Insurance	8600
14	3502017	Recoveries Payable-GPAIS	0
15	3502020	Recoveries Payable - Employee Share NPS	10747
16	3502022	Recoveries Payable -Medisep -Regular	7557
17	3502025	Recoveries Payable - Income Tax Deducted at Source	0
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
19	3502027	Recoveries Payable - Pandemic/ Epidemic	0
20	3503001	Government and Other Dues Payable - Library Cess Payable	235649
21	3503005	Government and Other Dues Payable-TDS - CGST	0
22	3503006	Government and Other Dues Payable-TDS - SGST	0
23	3503013	Government and Other Dues Payable - Others payable	98302
24	3504101	Advance Collection of Revenues	265840
25	3508001	Liability in respect of Stale Cheque	9231
26	3501116	Pension Contribution Payable	64012
27	3508099	Other Liabilities Payable	993708
28	3502030	Recoveries Payable - House Building Advance	8330
29	3501123	Wages/ Honorarium Payable	0

SN	Code	Description of Items	Current Year Amount
30	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
31	3501099	Other Creditors Controll Account	0
32	3503099	Other Payable	0
33	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2382202**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	11700
2	4313003	Receivable for License Fees (Current)	3900
3	4313004	Receivable for License Fees (Arrears)	0
4	4315002	Receivables from Government (redemption amount)	6589449
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4319101	State Govt Cesses/ levies in Property Taxes - Control	(4434)

SN	Code	Description of Items	Current Year Amount
		account - Library Cess	
14	4315201	Revenue Recovery - Receivables	67534
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	65405
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	27689
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**6761243**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	134439622
		Total of Pre-paid Expenses	**134439622**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	97233
2	4502101	Canara Saksharatha	1158
3	4502101	ICDS SNP 306	11744109
4	4502101	KGB CFC 3247	13925151
5	4502101	KGB Covid 19 4510	21851
6	4502101	KGB Jalanidhi 2691	326788
7	4502101	KGB LIFE KURDFC Loan 661	18437369
8	4502101	KGB Own Fund 7431	34596259

SN	Code	Description of Items	Current Year Amount
9	4502101	Moothedam SCB 4314	450
10	4502101	SBI Health Grant Conversion 5992	390312
11	4502101	SBI Health Grant Diagnostics 4228	430146
12	4502101	SBI Life 719	9162124
13	4502101	SBI MGNREGS 7171	0
14	4502101	SBI Own Fund e payment 444	470371
15	4502101	SBI Western Ghat 7319	179156
16	4502101	SIB UPI Own Fund 552	7912
17	4502201	LGTSB Own Fund 615	0
18	4502202	Development Fund CFC Tied Treasury	0
19	4502202	Development Fund General	0
20	4502202	Development Fund SCP	0
21	4502202	Development Fund TSP	0
22	4502202	Maintenance Grant Non Road	0
23	4502202	Maintenance Grant Road	0
24	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**89790389**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	133017
4	4605003	Advance to Implementing Officers	421322

SN	Code	Description of Items	Current Year Amount
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1493981
6	4605099	Advance to Others	433940
		Total of Loans, Advances and Deposits	**2482460**
		Schedule B9: Fixed Assets	
1	4101001	Land	1099700
2	4101002	Grounds	175000
3	4102002	Administrative Buildings	37353
4	4102005	Hospital Buildings	577182
5	4102008	School Buildings	544209
6	4102015	Buildings - Sanitation and Waste Management	304150
7	4102016	Other Buildings	29490424
8	4102017	Compound Wall	860286
9	4103001	Concrete Roads	30270053
10	4103002	Black Topped Roads	34856851
11	4103004	Footpath	2342221
12	4103005	Metalled Roads	24980716
13	4103008	Bridges	286916
14	4103010	Culverts	1258175
15	4103012	Side Walls	2642467
16	4103099	Other Constructions	14545908
17	4103102	Drainage	2973349
18	4103204	Distribution & Regulation System - Water Supply	801762

SN	Code	Description of Items	Current Year Amount
19	4103205	Distribution & Regulation System - Public Lighting	3492362
20	4104001	Plant & Machinery	113081
21	4105001	Vehicles	1118160
22	4106001	Office & Other Equipments	3330623
23	4106002	Computers, Printers & Peripherals	1232969
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4644643
25	4108001	Other Fixed Assets	767222
26	4103302	Street Light	2295000
27	4101008	Public well	363184
		Total of Fixed Assets	**165403966**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4324110)
2	4113001	Accumulated Depreciation - Roads	(56990619)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(379560)
4	4113201	Accumulated Depreciation-Watersupply	(1457643)
5	4113301	Accumulated Depreciation-Public Lighting	(1651812)
6	4114001	Accumulated Depreciation-Plant & Machinery	(415306)
7	4115001	Accumulated Depreciation-Vehicles	(694575)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2053676)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3491089)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(7221112)
		Total of Accumulated Depreciation	**(78679502)**

SN	Code	Description of Items	Current Year Amount
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
		Total of Capital Work in Progress	**0**

Moothedam 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	2895524.00	0.00	2895524.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2266224.00	0.00	2266224.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	919570.00	0.00	919570.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	266600.00	0.00	266600.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	600.00	75200.00	0.00	74600.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1450.00	0.00	1450.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	3350.00	0.00	3350.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1080154.00	0.00	1080154.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	500.00	0.00	500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	97960.00	0.00	97960.00
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	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	124.00	0.00	124.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	18780.00	0.00	18780.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	56.00	0.00	56.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	615.00	0.00	615.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	110.00	0.00	110.00
1401701	Regularization Fees	0.00	0.00	0.00	820935.00	0.00	820935.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	21229.00	0.00	21229.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	63170.00	0.00	63170.00
1402004	Compounding Fee	0.00	0.00	0.00	650.00	0.00	650.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	29000.00	0.00	29000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	30510.00	0.00	30510.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	6750.00	0.00	6750.00
1404009	Search Fees	0.00	0.00	0.00	388.00	0.00	388.00
1404011	Late Fee	0.00	0.00	0.00	8460.00	0.00	8460.00
1407005	Incentive from Schemes	0.00	0.00	0.00	53000.00	0.00	53000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	75340.00	0.00	75340.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601001	Development Fund - General	0.00	0.00	0.00	24954009.00	0.00	24954009.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4813990.00	0.00	4813990.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2348532.00	0.00	2348532.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8188800.00	0.00	8188800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	22233900.00	0.00	22233900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	599600.00	0.00	599600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9523000.00	0.00	9523000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	36394400.00	0.00	36394400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	5170719.00	0.00	5170719.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3723829.00	0.00	3723829.00
1601023	General Purpose Fund	0.00	0.00	2941000.00	17668440.00	0.00	14727440.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	10414430.00	0.00	10414430.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3558000.00	0.00	3558000.00
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	351912.00	0.00	351912.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	605114.00	0.00	605114.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	4246886.00	0.00	4246886.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4789600.00	0.00	4789600.00
1602008	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00	0.00	0.00	1149851.00	0.00	1149851.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1585343.00	0.00	1585343.00
1602021	National Health Mission	0.00	0.00	0.00	1145745.00	0.00	1145745.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	44151.00	0.00	44151.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	40227466.00	0.00	40227466.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	785305.00	0.00	785305.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	245000.00	490000.00	0.00	245000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	654500.00	1309000.00	0.00	654500.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	152600.00	0.00	152600.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	924392.00	0.00	924392.00
1718099	Other Interest	0.00	0.00	0.00	77369.00	0.00	77369.00
2101001	Salaries -Secretary	0.00	0.00	707940.00	0.00	707940.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8278690.00	515603.00	7763087.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	908793.00	0.00	908793.00	0.00
2101101	Wages	0.00	0.00	1110020.00	18120.00	1091900.00	0.00
2101201	Bonus	0.00	0.00	4500.00	0.00	4500.00	0.00
2101401	Honourarium	0.00	0.00	88800.00	0.00	88800.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	14100.00	0.00	14100.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	88913.00	0.00	88913.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	22532.00	0.00	22532.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	167790.00	0.00	167790.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1765690.00	0.00	1765690.00	0.00
2102017	Festival Allowance	0.00	0.00	80490.00	1250.00	79240.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and	0.00	0.00	53028.00	0.00	53028.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Councillors/ members						
2102020	Telephone Allowance - Secretary	0.00	0.00	2583.00	0.00	2583.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2617.00	0.00	2617.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2653.00	0.00	2653.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	147450.00	7730.00	139720.00	0.00
2103007	Pension Contribution	0.00	0.00	836573.00	54597.00	781976.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	130694.00	0.00	130694.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	29270.00	0.00	29270.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	68552.00	0.00	68552.00	0.00
2201202	Postage Expenses	0.00	0.00	4500.00	0.00	4500.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	146135.00	0.00	146135.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	28824.00	0.00	28824.00	0.00
2202001	Books & Periodicals	0.00	0.00	21177.00	0.00	21177.00	0.00
2202101	Printing & Stationery	0.00	0.00	306438.00	0.00	306438.00	0.00
2204001	Insurance	0.00	0.00	19139.00	0.00	19139.00	0.00
2205201	Professional & Other Fees	0.00	0.00	22361.00	0.00	22361.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	6000.00	0.00	6000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2206101	Membership & Subscriptions	0.00	0.00	6000.00	0.00	6000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	2880.00	0.00	2880.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	429396.00	0.00	429396.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	305331.00	0.00	305331.00	0.00
2301002	Fuel Charges	0.00	0.00	142710.00	0.00	142710.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	16772.00	85.00	16687.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	10000.00	0.00	10000.00	0.00
2305002	Repairs & Maintenance - Bridges and Culverts	0.00	0.00	92503.00	0.00	92503.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	29750.00	0.00	29750.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	9707.00	0.00	9707.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	66564.00	0.00	66564.00	0.00
2308013	Sanitation Expenses	0.00	0.00	170813.00	0.00	170813.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	7842.00	0.00	7842.00	0.00
2501001	Election Expenses	0.00	0.00	231696.00	0.00	231696.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	40227466.00	0.00	40227466.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	179999.00	0.00	179999.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	1333320.00	0.00	1333320.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510103	Agriculture - Aracnut	0.00	0.00	399000.00	0.00	399000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	385600.00	0.00	385600.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	499604.00	0.00	499604.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	550500.00	0.00	550500.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	200000.00	0.00	200000.00	0.00
2510113	Agriculture - Betel	0.00	0.00	7000.00	0.00	7000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	49898.00	0.00	49898.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	896609.00	0.00	896609.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	32866.00	0.00	32866.00	0.00
2510614	Market Promotion	0.00	0.00	34400.00	0.00	34400.00	0.00
2510803	Flood Relief Activities	0.00	0.00	1256137.00	0.00	1256137.00	0.00
2520107	Education-Related Activities	0.00	0.00	383534.00	0.00	383534.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1067272.00	0.00	1067272.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	97500.00	0.00	97500.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	146750.00	0.00	146750.00	0.00
2520602	Health related Programs	0.00	0.00	1031329.00	0.00	1031329.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4415790.00	2.00	4415788.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	898927.00	0.00	898927.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	566000.00	0.00	566000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520702	Drinking Water - Public	0.00	0.00	733742.00	0.00	733742.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	48627556.00	31373746.00	17253810.00	0.00
2520903	Women Welfare	0.00	0.00	125000.00	0.00	125000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	449500.00	0.00	449500.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	120000.00	0.00	120000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2981665.00	0.00	2981665.00	0.00
2520908	Social Security Programme	0.00	0.00	1005684.00	0.00	1005684.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3983176.00	0.00	3983176.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1081200.00	0.00	1081200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	125300.00	0.00	125300.00	0.00
2521602	Payments to IKM	0.00	0.00	135000.00	0.00	135000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	27440.00	0.00	27440.00	0.00
2521904	Toilet (Individual)	0.00	0.00	315020.00	0.00	315020.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	147307.00	0.00	147307.00	0.00
2522203	Draught relief related activities	0.00	0.00	742257.00	0.00	742257.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	57510.00	0.00	57510.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	26300.00	0.00	26300.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	2406171.00	0.00	2406171.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522314	Solid Waste Management - Processing Individual	0.00	0.00	131250.00	0.00	131250.00	0.00
2522317	Liquid Waste Management - Processing	0.00	0.00	88302.00	44151.00	44151.00	0.00
2530201	Roads	0.00	0.00	15172600.00	0.00	15172600.00	0.00
2530202	Lanes	0.00	0.00	89409.00	0.00	89409.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	423000.00	0.00	423000.00	0.00
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	60000.00	0.00	60000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8188800.00	0.00	8188800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	22233900.00	0.00	22233900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	599600.00	0.00	599600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9523000.00	0.00	9523000.00	0.00
2540116	Programmes/ Expenditures of Transferred Functions/ Schemes - Destitute Pension	0.00	0.00	152600.00	0.00	152600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	36394400.00	0.00	36394400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3558000.00	0.00	3558000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2885000.00	0.00	2885000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	418074.00	4670.00	413404.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	600073.00	0.00	600073.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2839091.00	0.00	2839091.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	140910.00	0.00	140910.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	47152.00	0.00	47152.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	463986.00	0.00	463986.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	11308.00	0.00	11308.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	42279.00	0.00	42279.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	298430.00	0.00	298430.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	410051.00	0.00	410051.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1587477.00	0.00	1587477.00	0.00
2808001	Prior Period Expenses	0.00	0.00	81430.00	0.00	81430.00	0.00
3101001	General Fund	0.00	726711.00	0.00	0.00	0.00	726711.00
3109001	Excess of Income Over Expenditure	0.00	31341649.00	0.00	0.00	0.00	31341649.00
3121001	Capital Contribution	0.00	88180353.00	44151.00	12242143.00	0.00	100378345.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health	0.00	553077.00	351912.00	189147.00	0.00	390312.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	517452.00	605114.00	517808.00	0.00	430146.00
3201004	Central Finance Commission Grant - Tied	0.00	12736329.00	8903990.00	7708890.00	0.00	11541229.00
3201005	Central Finance Commission Grant - Untied	0.00	1374443.00	4246886.00	5256365.00	0.00	2383922.00
3201007	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00	1200000.00	1149851.00	0.00	0.00	50149.00
3201020	Integrated Child Development Service	0.00	7119328.00	1585343.00	6210124.00	0.00	11744109.00
3201024	National Health Mission	0.00	0.00	1145745.00	1145745.00	0.00	0.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	44151.00	44151.00	0.00	0.00
3201036	Western Ghat Development Programme	0.00	174669.00	0.00	4487.00	0.00	179156.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2218551.00	2218551.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	33711000.00	33711000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5343000.00	5343000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	3073000.00	3073000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	24571000.00	24571000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	8548000.00	8548000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	137441.00	0.00	189347.00	0.00	326788.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	10414430.00	19576554.00	0.00	9162124.00
3202032	Literacy Scheme Grant	0.00	0.00	9600.00	9600.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	182394.00	785305.00	923394.00	0.00	320483.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	21159.00	0.00	692.00	0.00	21851.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	18360447.00	18274391.00	0.00	0.00	86056.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	245000.00	245000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	654500.00	654500.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	103199622.00	8717455.00	49600000.00	0.00	144082167.00
3401001	Earnest Money Deposit	0.00	5750.00	0.00	0.00	0.00	5750.00
3401003	Retention	0.00	251780.00	81564.00	176148.00	0.00	346364.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	181000.00	0.00	181000.00
3408099	Other deposits received	0.00	555401.00	0.00	70195.00	0.00	625596.00
3501001	Suppliers Control Account	0.00	0.00	552082.00	552082.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3644200.00	3644200.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	101770.00	4432777.00	4331007.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9642052.00	9642052.00	0.00	0.00
3501102	Net Salary Payable	0.00	435804.00	6897095.00	7000011.00	0.00	538720.00
3501116	Pension Contribution Payable	0.00	0.00	978535.00	1042547.00	0.00	64012.00
3501122	Leave Salary Payable	0.00	0.00	47957.00	47957.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	88800.00	88800.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	7415.00	148892.00	152224.00	0.00	10747.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	97658.00	97658.00	0.00	0.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	100426.00	2473103.00	2474177.00	0.00	101500.00
3502006	Recoveries Payable - Insurance Premium	0.00	8884.00	26526.00	17642.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	50.00	52.00	7502.00	0.00	7500.00
3502012	Recoveries Payable - State Life Insurance	0.00	11425.00	215101.00	217328.00	0.00	13652.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	103195.00	111302.00	0.00	8107.00
3502014	Recoveries Payable - Group Insurance	0.00	10800.00	138800.00	136600.00	0.00	8600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	11000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	179692.00	190439.00	0.00	10747.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	5500.00	302127.00	304184.00	0.00	7557.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	8586.00	126874.00	118288.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	942.00	53130.00	52188.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	129744.00	129744.00	0.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	8330.00	124950.00	124950.00	0.00	8330.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	298500.00	298500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	221961.00	221960.00	235648.00	0.00	235649.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	59397.00	59397.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	59397.00	59397.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	98302.00	0.00	0.00	0.00	98302.00
3503099	Other Payable	0.00	0.00	66564.00	66564.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	14029231.00	14029231.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	303054.00	128044.00	90830.00	0.00	265840.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	12954.00	22185.00	0.00	9231.00
3508099	Other Liabilities Payable	0.00	751032.00	926.00	243602.00	0.00	993708.00
4101001	Land	1099700.00	0.00	0.00	0.00	1099700.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101002	Grounds	175000.00	0.00	0.00	0.00	175000.00	0.00
4101008	Public well	0.00	0.00	363184.00	0.00	363184.00	0.00
4102002	Administrative Buildings	0.00	0.00	37353.00	0.00	37353.00	0.00
4102005	Hospital Buildings	0.00	0.00	577183.00	1.00	577182.00	0.00
4102008	School Buildings	0.00	0.00	544209.00	0.00	544209.00	0.00
4102015	Buildings - Sanitation and Waste Management	304150.00	0.00	0.00	0.00	304150.00	0.00
4102016	Other Buildings	28340573.00	0.00	1149851.00	0.00	29490424.00	0.00
4102017	Compound Wall	641611.00	0.00	218675.00	0.00	860286.00	0.00
4103001	Concrete Roads	29113968.00	0.00	1366483.00	210398.00	30270053.00	0.00
4103002	Black Topped Roads	34856851.00	0.00	9880892.00	9880892.00	34856851.00	0.00
4103004	Footpath	2079794.00	0.00	262427.00	0.00	2342221.00	0.00
4103005	Metalled Roads	24980716.00	0.00	0.00	0.00	24980716.00	0.00
4103008	Bridges	286916.00	0.00	0.00	0.00	286916.00	0.00
4103010	Culverts	1258175.00	0.00	92503.00	92503.00	1258175.00	0.00
4103012	Side Walls	2642467.00	0.00	0.00	0.00	2642467.00	0.00
4103099	Other Constructions	14545908.00	0.00	0.00	0.00	14545908.00	0.00
4103102	Drainage	2973349.00	0.00	0.00	0.00	2973349.00	0.00
4103204	Distribution & Regulation System - Water Supply	499931.00	0.00	301831.00	0.00	801762.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3492362.00	0.00	0.00	0.00	3492362.00	0.00
4103302	Street Light	0.00	0.00	2295000.00	0.00	2295000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4104001	Plant & Machinery	113081.00	0.00	0.00	0.00	113081.00	0.00
4105001	Vehicles	1118160.00	0.00	0.00	0.00	1118160.00	0.00
4106001	Office & Other Equipments	3330623.00	0.00	0.00	0.00	3330623.00	0.00
4106002	Computers, Printers & Peripherals	966289.00	0.00	266680.00	0.00	1232969.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4599407.00	0.00	45236.00	0.00	4644643.00	0.00
4108001	Other Fixed Assets	403245.00	0.00	363977.00	0.00	767222.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3724037.00	0.00	600073.00	0.00	4324110.00
4113001	Accumulated Depreciation - Roads	0.00	54151528.00	0.00	2839091.00	0.00	56990619.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	238650.00	0.00	140910.00	0.00	379560.00
4113201	Accumulated Depreciation-Watersupply	0.00	1410491.00	0.00	47152.00	0.00	1457643.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1187826.00	0.00	463986.00	0.00	1651812.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	403998.00	0.00	11308.00	0.00	415306.00
4115001	Accumulated Depreciation-Vehicles	0.00	652296.00	0.00	42279.00	0.00	694575.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1755246.00	0.00	298430.00	0.00	2053676.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3081038.00	0.00	410051.00	0.00	3491089.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	5633635.00	0.00	1587477.00	0.00	7221112.00
4120101	Capital Work In Progress	399593.00	0.00	0.00	399593.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4301002	Purchase of Material - Stores	21800.00	0.00	29750.00	51550.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3242752.00	3177347.00	65405.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	223986.00	223986.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	2505605.00	2477916.00	27689.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	111993.00	111993.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	266600.00	254900.00	11700.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	74600.00	70700.00	3900.00	0.00
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	250.00	250.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5777259.00	0.00	6590127.00	5777937.00	6589449.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	33711000.00	33711000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5343000.00	5343000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	3073000.00	3073000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	24571000.00	24571000.00	0.00	0.00
4315008	Receivables - Maintenance - Non	0.00	0.00	8548000.00	8548000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Road						
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	7708890.00	7708890.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4792000.00	4792000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17668440.00	17668440.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	67534.00	0.00	67534.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	619303.00	623737.00	0.00	4434.00
4401001	Prepaid Programme Expenses	103065876.00	0.00	31373746.00	0.00	134439622.00	0.00
4501001	Cash	73729.00	0.00	5316511.00	5293007.00	97233.00	0.00
4502101	Bank	71424351.00	0.00	87141435.00	68872630.00	89693156.00	0.00
4502201	Treasury (Account)	0.00	0.00	20645974.00	20645974.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	56313562.00	56313562.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	44151.00	44151.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	105000.00	105000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	250396.00	0.00	0.00	117379.00	133017.00	0.00
4605003	Advance to Implementing Officers	288916.00	0.00	619684.00	487278.00	421322.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1512839.00	0.00	2199693.00	2218551.00	1493981.00	0.00
4605099	Advance to Others	443540.00	0.00	1250.00	10850.00	433940.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	341080775.00	341080775.00	765511041.00	765511041.00	607841327.00	607841327.00

Moothedam 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		93252685
b	Prior Period Income		0
c	Grants & Contribution		13362574
d	Cash Paid for operating Activities		95085629
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**11529630**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		10863584
b	Sales of Asset		0
c	Income From Investment (own fund)		1001761
	Cash Generated from Investing Activities ((b+c)-a)		-9861823

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		49600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		674933
c	Repayment of loan		0
d	Payment of intrest		0
e	Refund of Deposit & Advance		33497831
f	General Fund, Other liability, & Refund of Grant & Contribution		152600
	Cash used in financing Activities (a+b-c-d-e-f)		**16624502**
	Net increase in cash and cash equivalents (A + B + C)		**18292309.00**
	Cash and cash equivalents at beginning of period		**71498080**
	Cash and cash equivalents at end of period (D + E)		**89790389.00**