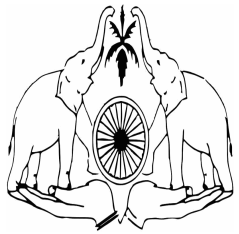
LSGD
തദ്ദേശ സ്വയംഭരണ
വകുപ്പ്
കേരള സർക്കാർ

മുതുവല്ലൂർ ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2025 - 26





Muthuvalloor Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	31296922
2	3120000	Reserves	B3	81726990
		Total Reserve & Surplus		**113023912**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	25366539
		Total Grants, Contributions for specific purposes		**25366539**
		Loans		
1	3300000	Secured Loans	B5	33005998
		Total Loans		**33005998**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	340883
2	3500000	Other Liabilities	B8	1726598
		Total Current Liabilities and Provisions		**2067481**
		Total LIABILITY		**173463930**
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	10426446
3	4400000	Pre-paid Expenses	B16	29015998
4	4500000	Cash and Bank balance	B17	56728542
5	4600000	Loans, Advances and Deposits	B18	3409793
		Total Current Assets,Loans and Advances		**99580779**
		Fixed Assets		
1	4100000	Fixed Assets	B9	109358599
2	4110000	Accumulated Depreciation	B10	(35475448)
		Total Fixed Assets		**73883151**
		Total ASSET		**173463930**

Muthuvalloor 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	3445391
2	3109001	Excess of Income Over Expenditure	27851168
3	3109002	Suspense	363
		Total of Muncipal (General) Fund [Code No 310]	**31296922**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	81726990
		Total of Reserves	**81726990**
		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	141532
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	874132

SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1387246
4	3201004	Central Finance Commission Grant - Tied	5776096
5	3201005	Central Finance Commission Grant - Untied	3096139
6	3201020	Integrated Child Development Service	9364574
7	3201026	Sarva Siksha Abhiyan	630660
8	**3201035**	**Total Sanitation Campaign**	**145093**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2144794
15	3202028	Grants For Specific Purposes - Disaster Management	100000
16	3208010	Beneficiary Contribution	216900
17	3208097	Donations Related to Pandemic/Epidemic Control	85404
18	3208099	Other Grants & Contributions for Specific Purpose	663824
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1236

SN	Code	Description of Items	Current Year Amount
22	3201045	Suchitwa Mission Grant	738909
		Total of Grants, Contribution for Specific Purposes	**25366539**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	33005998
		Total of Secured Loans	**33005998**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	27940
2	3401003	Retention	108040
3	3402002	Auction Deposit	0
4	3402006	Election Deposit(Candidate)	154000
5	3408099	Other deposits received	50903
		Total of Deposits Received	**340883**
		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	586739
5	3501301	Employers Liabilities - Pension Contribution (NPS)	22101
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	5000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	93500
9	3502006	Recoveries Payable - Insurance Premium	4459

SN	Code	Description of Items	Current Year Amount
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	8000
11	3502012	Recoveries Payable - State Life Insurance	11450
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	9900
14	3502017	Recoveries Payable-GPAIS	5375
15	3502018	Recoveries Payable-Audit Recovery	1970
16	3502020	Recoveries Payable - Employee Share NPS	25040
17	3502021	Recoveries Payable - EPF	0
18	3502022	Recoveries Payable -Medisep -Regular	8244
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502027	Recoveries Payable - Pandemic/ Epidemic	118400
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	245772
24	3503005	Government and Other Dues Payable-TDS - CGST	0
25	3503006	Government and Other Dues Payable-TDS - SGST	0
26	3503008	Government and Other Dues Payable - CGST	115
27	3503009	Government and Other Dues Payable - SGST	115
28	3503013	Government and Other Dues Payable - Others payable	3762
29	3504099	Refund Payable - Others	100452
30	3504101	Advance Collection of Revenues	345871

SN	Code	Description of Items	Current Year Amount
31	3505003	User fee for Garbage collection Payable	0
32	3508001	Liability in respect of Stale Cheque	8676
33	3501116	Pension Contribution Payable	61466
34	3508099	Other Liabilities Payable	20264
35	3502033	Recoveries Payable - Postal Life Insurance	0
36	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	31110
37	3501099	Other Creditors Controll Account	5565
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	3252
		Total of Other Liabilities	**1726598**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
2	4301003	Closing Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4315002	Receivables from Government (redemption amount)	9949605
5	4315004	Receivables - Developement Fund - General	0
6	4315005	Receivables - Developement Fund - SCP	0

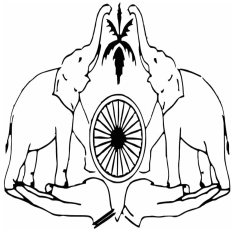
SN	Code	Description of Items	Current Year Amount
7	4315006	Receivables - Developement Fund - TSP	0
8	4315007	Receivables - Maintenance - Road	0
9	4315008	Receivables - Maintenance - Non Road	0
10	4315009	Receivables - Central Finance Commission Grant - Tied	0
11	4315010	Receivables - Central Finance Commission Grant - Untied	0
12	4315011	Receivables - General Purpose Fund	0
13	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(20110)
14	4315201	Revenue Recovery - Receivables	108121
15	4311003	Receivables For Property Tax On Residential Buildings(Current)	246567
16	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	417
17	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	130461
18	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11385
19	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**10426446**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	29015998
		Total of Pre-paid Expenses	**29015998**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	73404

SN	Code	Description of Items	Current Year Amount
2	4502101	CFC ACCOUNT	8872235
3	4502101	HEALTH GRANT BUILDINGLESS SUB CENTERS	1387246
4	4502101	HEALTH GRANT CONVERSION OF RURAL PHC AND SUB CENTERS INTO HEALTH AND WELLNESS CENTRES	141532
5	4502101	HEALTH GRANT TOWARDS SUPPORT DIAGNOSTIC INFRASTRUCTURE	874132
6	4502101	KGB LIFE	2144794
7	4502101	KGB LIFE LOAN 40113101161195	3995519
8	4502101	KGB MGNREGS	1236
9	4502101	KGB OWN FUND	36503194
10	4502101	KGB SSA ACCOUNT	630660
11	4502101	KGB TSC ACCOUNT	105638
12	4502101	MPLADS ACCOUNT	0
13	4502101	PADANA LIKHNA	0
14	4502101	SBI ePay Account	1795794
15	4502101	SIB UPI ACCOUNT	203158
16	4502201	LGTSB OWNFUND	0
17	4502202	Development Fund CFC Tied Grant	0
18	4502202	DEVELOPMENT FUND GENERAL	0
19	4502202	MAINTANANCE GRANT NON ROAD	0
20	4502202	MAINTANANCE GRANT ROAD	0
21	4502202	PLAN FUND SCP	0
		Total of Cash and Bank balance	**56728542**

SN	Code	Description of Items	Current Year Amount
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	100680
4	4605002	Advance to Implementing Agencies	1105020
5	4605003	Advance to Implementing Officers	687690
6	4605004	Temporary Advances for Official Purposes	2300
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1461919
8	4601007	Travelling Allowance Advance	0
9	4605099	Advance to Others	3870
10	4605008	Revolving Fund	48114
		Total of Loans, Advances and Deposits	**3409793**
		Schedule B9: Fixed Assets	
1	4101001	Land	4828645
2	4101002	Grounds	1721811
3	4102005	Hospital Buildings	1988790
4	4102015	Buildings - Sanitation and Waste Management	207507
5	4102016	Other Buildings	36959948
6	4102017	Compound Wall	168787
7	4103001	Concrete Roads	24957927
8	4103002	Black Topped Roads	10464322
9	4103004	Footpath	120654

SN	Code	Description of Items	Current Year Amount
10	4103005	Metalled Roads	1378556
11	4103007	Other Roads	22500
12	4103008	Bridges	575012
13	4103010	Culverts	2085124
14	4103012	Side Walls	4506344
15	4103099	Other Constructions	1885654
16	4103102	Drainage	181890
17	4103205	Distribution & Regulation System - Public Lighting	1586063
18	4104001	Plant & Machinery	3624766
19	4105001	Vehicles	803521
20	4106001	Office & Other Equipments	3169081
21	4106002	Computers, Printers & Peripherals	1468925
22	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3294246
23	4108001	Other Fixed Assets	510741
24	4101008	Public well	2847785
		Total of Fixed Assets	**109358599**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(6860599)
2	4113001	Accumulated Depreciation - Roads	(21020763)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(94598)
4	4113201	Accumulated Depreciation-Watersupply	(672027)
5	4113301	Accumulated Depreciation-Public Lighting	(816936)

SN	Code	Description of Items	Current Year Amount
6	4114001	Accumulated Depreciation-Plant & Machinery	(792829)
7	4115001	Accumulated Depreciation-Vehicles	(124688)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2137248)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1881808)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1073952)
		Total of Accumulated Depreciation	**(35475448)**



Muthuvalloor Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	3445391	0	3445391	0	3445391
3109001	Excess of Income Over Expenditure	25163241	169539671	194702912	166851744	27851168
3109002	Suspense	0	363	363	0	363
	Total Municipal Fund	28608632		198148666		

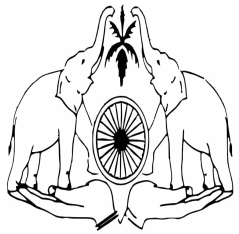
Muthuvalloor Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I -1	Tax Revenue (110)	6560904
2		**1400000**	I - 4	Fees and User Charges (140)	2477672
3		**1500000**	I - 5	Sale and Hire Charges (150)	294068
4		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	159207071
5		**1710000**	I - 8	Interest Earned (171)	867079
6		**1800000**	I - 9	Other Income (180)	132877
7			TOTAL INCOME		169539671
	EXPENDITURE				
8		**2100000**	I - 10	Establishment Expenses (210)	14254137
9		**2200000**	I - 11	Administtrative Expenses (220)	960575
10		**2300000**	I - 12	Operations and Maintenance (230)	1199870

SN	Group	Code	Head Name	Schedule	Amount
11		**2400000**	I - 13	Interest and Finance Charges (240)	34289
12		**2520000**	I - 14(b)	Expenses in Service Sector (252)	30585704
13		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	14306425
14		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	65405200
15		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2380000
16		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	2560957
17		**2500000**	I - 14	Programme Expenditure (250)	28383276
18		**2700000**	I - 16	Provisions and Write off (270)	188391
19		**2720000**	I - 18	Depreciation (272)	5864946
20			TOTAL EXPENDITURE		166123770
21			Gross Surplus/Deficit of Income over Expenditure		3415901
	PRIOR PERIOD EXPENDITURE				
22		**2800000**	I - 19	Prior Period Items (280)	727974
23			TOTAL PRIOR PERIOD EXPENDITURE		727974
24			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**2687927**



Muthuvalloor 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		267720
2		1101001	Profession Tax – Employees		859780
3		1100108	Property Tax On Non-Residential Buildings		3122919
4		1100107	Property Tax On Residential Buildings		2310485
		1400000		**Fees and User Charges (140)-I - 4**	
5		1401201	Fees for Construction of Buildings		1226700
6		1401202	Fees for Installation of Machinery		900
7		1401203	Permit Application fee		114978
8		1401302	Fees for Delayed Registration - Birth & Death		194
9		1401304	Fee for Marriage Registration		30600
10		1401399	Fees for Other Certificates or Extracts		692
11		1401701	Regularization Fees		761415

SN	Group	Code	Head Name	Schedule	Amount
12		1401801	Application Fee		860
13		1402001	Penal Interest		33831
14		1402003	Other Penalities and Fines		47647
15		1402004	Compounding Fee		450
16		1402005	Fine for Dumping Waste		12000
17		1404002	Notice Fees		7221
18		1404004	Ownership Change Fees - Fine		20000
19		1404008	Delayed Registration Fees		11750
20		1404009	Search Fees		512
21		1407001	Road Cutting Charges		52573
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		450
23		1401101	License Fees for Enterprises		87600
24		1401105	License fee for Domestic Animals		50
25		1401106	License Fees for Domestic Dogs		200
26		1401305	Fee for Non Availability Certificate		74
27		1401306	Fee for Correction in Registration		1000
28		1404011	Late Fee		1725
29		1401204	Permit Fee for Additional FSI		0
30		1401107	Licence Fees For Livestock Farms		250
31		1401205	Fees for Erection of Telecommunication Tower		20000
32		1407005	Incentive from Schemes		44000

SN	Group	Code	Head Name	Schedule	Amount
		1500000		**Sale and Hire Charges (150)-I - 5**	
33		1501102	Receipts from Sale of Tender Forms		286068
34		1501202	Receipts from Sale of Scrap		8000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
35		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		28289776
36		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		733264
37		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		573004
38		1602005	Central Finance Commission Grant - Untied		1689077
39		1602006	Central Finance Commission Grant - Tied		2189209
40		1602019	Intergrated Child Development Service		3262853
41		1603002	Beneficiary Contribution		448443
42		1604001	Contribution towards Joint Venture Projects from District Panchayat		210000
43		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1150500
44		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5444600
45		1601001	Development Fund - General		14824848
46		1601002	Development Fund - Special Component Plan		5172678

SN	Group	Code	Head Name	Schedule	Amount
47		1601022	Maintenance Fund - Non-Road Assets		2949463
48		1601023	General Purpose Fund		15174060
49		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1620118
50		1601045	Other Revenue Grants		5864946
51		1601021	Maintenance Fund - Road Assets		9649632
52		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		31603500
53		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
54		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7653000
55		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		579400
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		20094700
		1710000		**Interest Earned (171)-I - 8**	
57		1711001	Interest from Bank Accounts		867079
		1800000		**Other Income (180)-I - 9**	
58		1801199	Lapsed Deposits - Other Revenue Deposits		4043
59		1801002	Deposit forfeited-Election Deposit(Candidate)		26500
60		1801101	Lapsed Deposits - Earnest Money Deposit		49449

SN	Group	Code	Head Name	Schedule	Amount
61		1801103	Lapsed Deposits - Retention Money		8510
62		1801108	Lapsed Deposits - Auction Deposits		25000
63		1804001	Recovery from Employees		19375
					169539671
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
64		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		235
65		2102021	Telephone Allowance - Mayor/ Chairperson/ President		234
66		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		34441
67		2101003	Salaries - Permanent Staff		8066288
68		2101004	Salaries - Contract Staff		1025915
69		2101101	Wages		914582
70		2101201	Bonus		13500
71		2101401	Honourarium		88800
72		2102001	Travelling Allowances - Secretary		14400
73		2102003	Travelling Allowances - Permanent Staff		46675
74		2102004	Travelling Allowances - Temporary Staff		50633
75		2101001	Salaries -Secretary		1168202
76		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1796997
77		2103007	Pension Contribution		742038

SN	Group	Code	Head Name	Schedule	Amount
78		2102017	Festival Allowance		76840
79		2103003	Employer's Contribution to EPF - Contract Employees		0
80		2103006	Employer's Contribution to NPS - Regular Employees		214357
		2200000		**Administtrative Expenses (220)-I - 11**	
81		2205101	Miscellaneous Legal Expenses		15000
82		2201101	Office Electricity Expenses		43616
83		2201102	Water Charges - Office		5398
84		2201199	Other Office Maintenance Expenses		128687
85		2201201	Telephone Expenses/ Internet Charges		13328
86		2201202	Postage Expenses		5000
87		2201301	Electricity Charges - Allied Institutions		39866
88		2201302	Water Charges - Allied Institutions		17726
89		2202001	Books & Periodicals		14940
90		2202101	Printing & Stationery		379265
91		2204001	Insurance		33656
92		2205201	Professional & Other Fees		70540
93		2206001	Newspaper Advertisement Charges		19600
94		2206101	Membership & Subscriptions		2000
95		2208099	Miscellaneous Administration Expenses		134159
96		2201304	Telephone Expenses - Allied Institutions		2794
97		2208005	Donations And Contributions As Per Government Order		35000

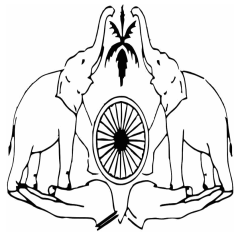
SN	Group	Code	Head Name	Schedule	Amount
		2300000		**Operations and Maintenance (230)-I - 12**	
98		2305902	Repairs & Maintenance - Office Equipments		4920
99		2301002	Fuel Charges		136408
100		2304001	Vehicle Hire Charges		15900
101		2308005	Expenses relating to collection of Taxes		89661
102		2308101	Post Shifting Charge		29185
103		2308201	Refreshment Charges		97392
104		2308013	Sanitation Expenses		4516
105		2308010	Extra - ordinary Expenses		133920
106		2301001	Electricity Charges for Street Lights		647042
107		2305301	Repairs & Maintenance - Vehicles		36134
108		2301003	Electricity Charges of Other Buildings of LB		4792
		2400000		**Interest and Finance Charges (240)-I - 13**	
109		2408002	Rebate on Tax and Revenues		15158
110		2407001	Bank Charges		389
111		2408001	Other Finance Expenses		18742
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
112		2520906	Welfare Programs for Physically/ Mentally Challenged		2493500
113		2520202	Literacy Equivalance Examination		52000
114		2520503	Arts,Culture,Sports and Youth		102660

SN	Group	Code	Head Name	Schedule	Amount
			Welfare-Promotion		
115		2520602	Health related Programs		272445
116		2520701	Drinking Water - Individual		8923
117		2520702	Drinking Water - Public		589462
118		2520801	Housing & House Electrification - Individual		9636145
119		2520901	Special Child Welfare Program		1116541
120		2520903	Women Welfare		121440
121		2520904	Welfare of the Aged		481769
122		2520905	Welfare Programs for the Destitute		30721
123		2520908	Social Security Programme		150000
124		2521001	Anganwadi Nutrition		3494556
125		2521002	Other Nutrition Distribution Programme		5765
126		2521101	Anganwadi Infrastructure		243404
127		2521102	Anganwadi Related Services		1226400
128		2521601	Local Government Service Delivery Improvement		595598
129		2521701	Allied Institution Service Delivery Improvement		277017
130		2520618	Medical Institution - Allopathy		4204170
131		2520619	Medical Institution - Ayurvedic		400000
132		2520620	Medical Institution - Homoeo		209230
133		2520109	Encourage Excellence of SC/ ST		635000
134		2522203	Draught relief related activities		72346

SN	Group	Code	Head Name	Schedule	Amount
135		2520111	Contribution towards SSA		650000
136		2521602	Payments to IKM		999208
137		2522305	Solid Waste Management - Collection and Transportation		2424043
138		2522310	Solid Waste Management - Disposal		93361
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
139		2530402	Other Constructions - Side Walls		753454
140		2530501	Vehicle Rent for Engineering Wing		426600
141		2530101	Street Lights		421363
142		2530102	Office Electrification		574712
143		2530201	Roads		9691613
144		2530301	Public Buildings - Local Government Office Building		2438683
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
145		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7653000
146		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		31603500
147		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
148		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5444600
149		2540114	Programmes/ Expenditures of Transferred		579400

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Unmarried women aged above 50		
150		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		20094700
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
151		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2380000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
152		2510102	Agriculture - Coconut		412785
153		2511201	Skill Development		36095
154		2510613	Service Enterprises		148500
155		2510131	Agriculture Development - Infrastructure Facilities		8717
156		2510106	Agriculture - Tubercrops		237809
157		2510132	Agriculture Related Facilities		101220
158		2510201	Animal Husbandry - Cow		494700
159		2510202	Animal Husbandry - Goat		48000
160		2510205	Animal Husbandry - Poultry		52200
161		2510209	Animal Husbandry - Infrastructure		412178
162		2510210	Animal Husbandry - Disease Control		22800
163		2510305	Dairy Development - Milk Incentives		46645
164		2510105	Agriculture - Plaintane		162000
165		2510104	Agriculture - Vegetables		377308

SN	Group	Code	Head Name	Schedule	Amount
		2500000		**Programme Expenditure (250)-I - 14**	
166		2502001	Expenditure on Poverty Eradication Program		28289776
167		2501001	Election Expenses		93500
		2700000		**Provisions and Write off (270)-I - 16**	
168		2703002	Property Tax (General) Written Off		188391
		2720000		**Depreciation (272)-I - 18**	
169		2723101	Depreciation-Sewerage & Drainage		75492
170		2723201	Depreciation-Watersupply		142389
171		2726001	Depreciation-Office & Other Equipments		505209
172		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		258291
173		2728001	Depreciation-Other Fixed Assets		801207
174		2722001	Depreciation-Buildings		1460939
175		2723301	Depreciation-Public Lighting		90701
176		2723001	Depreciation-Roads & Bridges		2141651
177		2724001	Depreciation-Plant & Machinery		308715
178		2725001	Depreciation-Vehicles		80352
					166123770
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
179		2808001	Prior Period Expenses		727974
					727974



Muthuvalloor Grama Panchayat Office

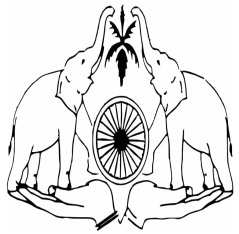
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	38858695	
	4500000	Cash	OB	164336	
		TOTAL OB			**39023031**
RECEIPT					
	1100000	Tax Revenue	R1	832280	
	1400000	Fee and User Charges	R4	2380083	
	1500000	Sale and Hire Charges	R5	294068	
	1710000	Interest Earned	R8	1040664	
	1800000	Other Income	R9	19375	
	3200000	Grants, Contributions and Subsidies	R11	16801765	
	3300000	Loans	R12	6000000	
	3400000	Deposits Received	R13	259503	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	489166	
	3500000	Advance Collection	R15	72208	
	4310000	Sundry Debtors (Except 4315002)	R17	67485310	
	4600000	Advances Received	R18	40000	
	4310000	Redemption amount (4315002)	R20	8860331	
	3100000	General Fund	R21	363	
		TOTAL RECEIPT			**104575116**
		GRAND TOTAL (Opening Balance + Receipt)			**143,598,147**
PAYMENT					
	2100000	Establishment Expenses	P1	3772474	
	2200000	Administrative Expenses	P2	916101	
	2300000	Operation and Maintanance	P3	1122969	
	2400000	Interest on Loans	P4	19131	
	2500000	Programme Expenses	P5	93500	
	2510000	Productive Sector	P6	2560957	
	2520000	Service Sector	P7	22982326	
	2530000	Infra Structure	P8	10943058	
	2550000	Contribution to joint venture Projects	P10	2380000	
	2800000	Prior Period Expense (2808000)	P12	650	
	3400000	Deposits Paid	P16	396858	
	3500000	Sundry Creditors	P17	29042620	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	4207911	
	4400000	Prepaid Expenses	P22	2010000	
	4600000	Advances made	P23	2004644	
	4310000	Redemption amount (4315002)	P24	4416406	
		TOTAL PAYMENT			**86869605**
CB					
	4500000	Bank	CB	56655138	
	4500000	Cash	CB	73404	
		TOTAL CB			**56728542**
		GRAND TOTAL (Payment + Closing Balance)			**143,598,147**



Muthuvalloor 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		164336	
						164336
	Opening Balance			**OB-Bank**		
2		4502101	Federal Bank-MPLADS ACCOUNT		49419	
3			Indian Bank-HEALTH GRANT BUILDINGLESS SUB CENTERS		562203	
4			Indian Bank-HEALTH GRANT CONVERSION OF RURAL PHC AND SUB CENTERS INTO HEALTH AND WELLNESS CENTRES		679681	
5			Indian Bank-HEALTH GRANT TOWARDS SUPPORT DIAGNOSTIC INFRASTRUCTURE		910129	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Indian Bank-PADANA LIKHNA		650	
7			KERALA GRAMIN BANK-CFC ACCOUNT		8616279	
8			KERALA GRAMIN BANK-KGB LIFE		410044	
9			KERALA GRAMIN BANK-KGB OWN FUND		25747146	
10			KERALA GRAMIN BANK-KGB SSA ACCOUNT		610637	
11			KERALA GRAMIN BANK-KGB TSC ACCOUNT		102284	
12			State Bank of India-SBI ePay Account		362715	
13			The South Indian Bank-SIB UPI ACCOUNT		807508	
						38858695
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		832280	
						832280
	RECEIPT			**R4-Fee and User Charges**		
15		1401105	License fee for Domestic Animals		50	
16		1401106	License Fees for Domestic Dogs		200	
17		1401201	Fees for Construction of Buildings		1226700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401202	Fees for Installation of Machinery		900	
19		1401203	Permit Application fee		114978	
20		1401302	Fees for Delayed Registration - Birth & Death		194	
21		1401304	Fee for Marriage Registration		30600	
22		1401399	Fees for Other Certificates or Extracts		692	
23		1401701	Regularization Fees		761415	
24		1401801	Application Fee		860	
25		1402001	Penal Interest		33831	
26		1402003	Other Penalities and Fines		38108	
27		1402004	Compounding Fee		450	
28		1402005	Fine for Dumping Waste		12000	
29		1404002	Notice Fees		7221	
30		1404004	Ownership Change Fees - Fine		20000	
31		1404008	Delayed Registration Fees		11750	
32		1404009	Search Fees		512	
33		1407001	Road Cutting Charges		52573	
34		1401305	Fee for Non Availability Certificate		74	
35		1401306	Fee for Correction in Registration		1000	
36		1404011	Late Fee		1725	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401204	Permit Fee for Additional FSI		0	
38		1401107	Licence Fees For Livestock Farms		250	
39		1401205	Fees for Erection of Telecommunication Tower		20000	
40		1407005	Incentive from Schemes		44000	
						2380083
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501102	Receipts from Sale of Tender Forms		286068	
42		1501202	Receipts from Sale of Scrap		8000	
						294068
	RECEIPT			**R8-Interest Earned**		
43		1711001	Interest from Bank Accounts		1040664	
						1040664
	RECEIPT			**R9-Other Income**		
44		1804001	Recovery from Employees		19375	
						19375
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		195115	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		537007	
47		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2813833	
48		3201004	Central Finance Commission Grant - Tied		30698	
49		3201005	Central Finance Commission Grant - Untied		32301	
50		3201020	Integrated Child Development Service		7028669	
51		3201026	Sarva Siksha Abhiyan		20023	
52		3201035	Total Sanitation Campaign		3354	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3354868	
54		3202028	Grants For Specific Purposes - Disaster Management		100000	
55		3208010	Beneficiary Contribution		577895	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2108002	
						16801765
	RECEIPT			**R12-Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3305003	Loan from K.U.R.D.F.C		6000000	
						6000000
	RECEIPT			**R13-Deposits Received**		
58		3401001	Earnest Money Deposit		55940	
59		3401003	Retention		49563	
60		3402006	Election Deposit(Candidate)		154000	
						259503
	RECEIPT			**R14-Sundry Creditors**		
61		3501302	Employers Liabilities - EPF		106200	
62		3502018	Recoveries Payable-Audit Recovery		1970	
63		3502021	Recoveries Payable - EPF		104400	
64		3502028	Recoveries Payable - Other Recoveries		7901	
65		3503001	Government and Other Dues Payable - Library Cess Payable		245772	
66		3503006	Government and Other Dues Payable-TDS - SGST		0	
67		3503008	Government and Other Dues Payable - CGST		555	
68		3503009	Government and Other Dues Payable - SGST		555	
69		3508001	Liability in respect of Stale Cheque		21813	
						489166

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R15-Advance Collection**		
70		3504101	Advance Collection of Revenues		72208	
						72208
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		154640	
72		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
73		4313003	Receivable for License Fees (Current)		45400	
74		4315004	Receivables - Developement Fund - General		13809567	
75		4315005	Receivables - Developement Fund - SCP		4722760	
76		4315007	Receivables - Maintenance - Road		15774000	
77		4315008	Receivables - Maintenance - Non Road		6509000	
78		4315009	Receivables - Central Finance Commission Grant - Tied		3188032	
79		4315010	Receivables - Central Finance Commission Grant - Untied		3305000	
80		4315011	Receivables - General Purpose Fund		15150720	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4315201	Revenue Recovery - Receivables		4748	
82		4311003	Receivables For Property Tax On Residential Buildings(Current)		2033803	
83		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		19193	
84		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2757506	
85		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		10491	
86		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	
						67485310
	RECEIPT			**R18-Advances Received**		
87		4601001	Festival Advance to Employees		40000	
						40000
	RECEIPT			**R20-Redemption amount (4315002)**		
88		4315002	Receivables from Government (redemption amount)		8860331	
						8860331
	RECEIPT			**R21-General Fund**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		3109002	Suspense		363	
						363
	PAYMENT			**P1-Establishment Expenses**		
90		2101003	Salaries - Permanent Staff		34122	
91		2101004	Salaries - Contract Staff		703015	
92		2101101	Wages		914582	
93		2101201	Bonus		13500	
94		2101401	Honourarium		88800	
95		2102001	Travelling Allowances - Secretary		14400	
96		2102003	Travelling Allowances - Permanent Staff		46675	
97		2102004	Travelling Allowances - Temporary Staff		50633	
98		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1796997	
99		2102017	Festival Allowance		76840	
100		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		32441	
101		2102021	Telephone Allowance - Mayor/ Chairperson/ President		234	
102		2102022	Telephone Allowance - Deputy Mayor/ Vice		235	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ Vice President			
						3772474
	PAYMENT			**P2-Administrative Expenses**		
103		2201101	Office Electricity Expenses		43616	
104		2201102	Water Charges - Office		5398	
105		2201199	Other Office Maintenance Expenses		128687	
106		2201201	Telephone Expenses/ Internet Charges		13328	
107		2201202	Postage Expenses		5000	
108		2201301	Electricity Charges - Allied Institutions		39866	
109		2201302	Water Charges - Allied Institutions		17726	
110		2202001	Books & Periodicals		14940	
111		2202101	Printing & Stationery		334791	
112		2204001	Insurance		33656	
113		2205101	Miscellaneous Legal Expenses		15000	
114		2205201	Professional & Other Fees		70540	
115		2206001	Newspaper Advertisement Charges		19600	
116		2206101	Membership & Subscriptions		2000	
117		2208099	Miscellaneous Administration Expenses		134159	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2208005	Donations And Contributions As Per Government Order		35000	
119		2201304	Telephone Expenses - Allied Institutions		2794	
						916101
	PAYMENT			**P3-Operation and Maintanance**		
120		2301001	Electricity Charges for Street Lights		647042	
121		2301002	Fuel Charges		136408	
122		2304001	Vehicle Hire Charges		15900	
123		2305301	Repairs & Maintenance - Vehicles		36134	
124		2305902	Repairs & Maintenance - Office Equipments		4920	
125		2308005	Expenses relating to collection of Taxes		12760	
126		2308101	Post Shifting Charge		29185	
127		2308201	Refreshment Charges		97392	
128		2301003	Electricity Charges of Other Buildings of LB		4792	
129		2308010	Extra - ordinary Expenses		133920	
130		2308013	Sanitation Expenses		4516	
						1122969
	PAYMENT			**P4-Interest on Loans**		
131		2407001	Bank Charges		389	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2408001	Other Finance Expenses		18742	
						19131
	PAYMENT			**P5-Programme Expenses**		
133		2501001	Election Expenses		93500	
						93500
	PAYMENT			**P6-Productive Sector**		
134		2510102	Agriculture - Coconut		412785	
135		2510104	Agriculture - Vegetables		377308	
136		2510105	Agriculture - Plaintane		162000	
137		2510106	Agriculture - Tubercrops		237809	
138		2510131	Agriculture Development - Infrastructure Facilities		8717	
139		2510132	Agriculture Related Facilities		101220	
140		2510201	Animal Husbandry - Cow		494700	
141		2510202	Animal Husbandry - Goat		48000	
142		2510205	Animal Husbandry - Poultry		52200	
143		2510209	Animal Husbandry - Infrastructure		412178	
144		2510210	Animal Husbandry - Disease Control		22800	
145		2510305	Dairy Development - Milk Incentives		46645	
146		2510613	Service Enterprises		148500	
147		2511201	Skill Development		36095	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2560957
	PAYMENT			**P7-Service Sector**		
148		2520202	Literacy Equivalance Examination		52000	
149		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		102660	
150		2520602	Health related Programs		272445	
151		2520701	Drinking Water - Individual		8923	
152		2520801	Housing & House Electrification - Individual		6660000	
153		2520901	Special Child Welfare Program		1116541	
154		2520903	Women Welfare		121440	
155		2520904	Welfare of the Aged		481769	
156		2520905	Welfare Programs for the Destitute		30721	
157		2520906	Welfare Programs for Physically/ Mentally Challenged		1733000	
158		2520908	Social Security Programme		150000	
159		2521001	Anganwadi Nutrition		3035724	
160		2521002	Other Nutrition Distribution Programme		5765	
161		2521101	Anganwadi Infrastructure		243404	
162		2521601	Local Government Service Delivery Improvement		199996	
163		2521701	Allied Institution Service		231920	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
164		2520618	Medical Institution - Allopathy		4204170	
165		2520619	Medical Institution - Ayurvedic		400000	
166		2520620	Medical Institution - Homoeo		209230	
167		2520109	Encourage Excellence of SC/ ST		635000	
168		2522203	Draught relief related activities		72346	
169		2520111	Contribution towards SSA		650000	
170		2521602	Payments to IKM		999208	
171		2522305	Solid Waste Management - Collection and Transportation		1296043	
172		2522310	Solid Waste Management - Disposal		70021	
						22982326
	PAYMENT			**P8-Infra Structure**		
173		2530102	Office Electrification		261691	
174		2530201	Roads		9691613	
175		2530301	Public Buildings - Local Government Office Building		100000	
176		2530402	Other Constructions - Side Walls		753454	
177		2530501	Vehicle Rent for Engineering Wing		136300	
						10943058
	PAYMENT			**P10-Contribution to joint**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				venture Projects		
178		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2380000	
						2380000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
179		2808001	Prior Period Expenses		650	
						650
	PAYMENT			**P16-Deposits Paid**		
180		3401001	Earnest Money Deposit		50000	
181		3401003	Retention		7389	
182		3408099	Other deposits received		339469	
						396858
	PAYMENT			**P17-Sundry Creditors**		
183		3501001	Suppliers Control Account		1348073	
184		3501002	Contractors Control Account		5313429	
185		3501102	Net Salary Payable		6308827	
186		3501301	Employers Liabilities - Pension Contribution (NPS)		206783	
187		3501302	Employers Liabilities - EPF		108875	
188		3502001	Recoveries Payable - General Provident Fund		25000	
189		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1972167	

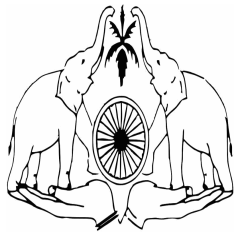
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		3502006	Recoveries Payable - Insurance Premium		61945	
191		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		28367	
192		3502012	Recoveries Payable - State Life Insurance		133850	
193		3502013	Recoveries Payable - Group Saving Life Insurance		8900	
194		3502014	Recoveries Payable - Group Insurance		109100	
195		3502017	Recoveries Payable-GPAIS		12000	
196		3502020	Recoveries Payable - Employee Share NPS		206783	
197		3502021	Recoveries Payable - EPF		113400	
198		3502022	Recoveries Payable -Medisep -Regular		76988	
199		3502025	Recoveries Payable - Income Tax Deducted at Source		111363	
200		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		36787	
201		3502028	Recoveries Payable - Other Recoveries		16076	
202		3503001	Government and Other Dues Payable - Library Cess Payable		269719	
203		3503005	Government and Other Dues Payable-TDS - CGST		115850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3503006	Government and Other Dues Payable-TDS - SGST		115850	
205		3503008	Government and Other Dues Payable - CGST		440	
206		3503009	Government and Other Dues Payable - SGST		440	
207		3508001	Liability in respect of Stale Cheque		21813	
208		3501116	Pension Contribution Payable		743542	
209		3502033	Recoveries Payable - Postal Life Insurance		160	
210		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		373750	
211		3501099	Other Creditors Controll Account		2030275	
212		3503099	Other Payable		76901	
213		3504018	Refund Payable - Grants and Funds		9095167	
						29042620
	PAYMENT			**P18-Fixed Assets**		
214		4103001	Concrete Roads		2458792	
215		4103002	Black Topped Roads		0	
216		4103012	Side Walls		36987	
217		4103099	Other Constructions		423004	
218		4104001	Plant & Machinery		665848	
219		4106002	Computers, Printers & Peripherals		149639	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		4108001	Other Fixed Assets		473641	
						4207911
	PAYMENT			**P22-Prepaid Expenses**		
221		4401001	Prepaid Programme Expenses		2010000	
						2010000
	PAYMENT			**P23-Advances made**		
222		4601001	Festival Advance to Employees		200000	
223		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1754530	
224		4601007	Travelling Allowance Advance		2000	
225		4605008	Revolving Fund		48114	
						2004644
	PAYMENT			**P24-Redemption amount (4315002)**		
226		4315002	Receivables from Government (redemption amount)		4416406	
						4416406
	Closing Balance			**CB-Cash**		
227		4501001	Cash		73404	
						73404
	Closing Balance			**CB-Bank**		
228		4502101	Federal Bank-MPLADS ACCOUNT		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229			Indian Bank-HEALTH GRANT BUILDINGLESS SUB CENTERS		1387246	
230			Indian Bank-HEALTH GRANT CONVERSION OF RURAL PHC AND SUB CENTERS INTO HEALTH AND WELLNESS CENTRES		141532	
231			Indian Bank-HEALTH GRANT TOWARDS SUPPORT DIAGNOSTIC INFRASTRUCTURE		874132	
232			Indian Bank-PADANA LIKHNA		0	
233			KERALA GRAMIN BANK-CFC ACCOUNT		8872235	
234			KERALA GRAMIN BANK-KGB LIFE		2144794	
235			KERALA GRAMIN BANK-KGB LIFE LOAN 40113101161195		3995519	
236			KERALA GRAMIN BANK-KGB MGNREGS		1236	
237			KERALA GRAMIN BANK-KGB OWN FUND		36503194	
238			KERALA GRAMIN BANK-KGB SSA ACCOUNT		630660	
239			KERALA GRAMIN BANK-KGB TSC ACCOUNT		105638	
240			State Bank of India-SBI ePay Account		1795794	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241			The South Indian Bank-SIB UPI ACCOUNT		203158	
242		4502201	Sub Treasury, Kondotty-LGTSB OWNFUND		0	
243		4502202	Sub Treasury, Kondotty-Development Fund CFC Tied Grant		0	
244			Sub Treasury, Kondotty-DEVELOPMENT FUND GENERAL		0	
245			Sub Treasury, Kondotty-MAINTANANCE GRANT NON ROAD		0	
246			Sub Treasury, Kondotty-MAINTANANCE GRANT ROAD		0	
247			Sub Treasury, Kondotty-PLAN FUND SCP		0	
						56655138



Muthuvalloor 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		79871447
b	Prior Period Income		0
c	Grants & Contribution		16801765
d	Cash Paid for operating Activities		46782035
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**49891177**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		10628961
b	Sales of Asset		0
c	Income From Investment (own fund)		1040664
	Cash Generated from Investing Activities ((b+c)-a)		-9588297

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		6000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		861240
c	Repayment of loan		0
d	Payment of intrest		19131
e	Refund of Deposit & Advance		29439478
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-22597369**
	Net increase in cash and cash equivalents (A + B + C)		**17705511.00**
	Cash and cash equivalents at beginning of period		**39023031**
	Cash and cash equivalents at end of period (D + E)		**56728542.00**

Muthuvalloor 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	2310485.00	0.00	2310485.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3122919.00	0.00	3122919.00
1101001	Profession Tax – Employees	0.00	0.00	8750.00	868530.00	0.00	859780.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	267720.00	0.00	267720.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	450.00	0.00	450.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	87600.00	0.00	87600.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	200.00	0.00	200.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	250.00	0.00	250.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1226700.00	0.00	1226700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	900.00	0.00	900.00
1401203	Permit Application fee	0.00	0.00	0.00	114978.00	0.00	114978.00
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	194.00	0.00	194.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	30600.00	0.00	30600.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	74.00	0.00	74.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1000.00	0.00	1000.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	692.00	0.00	692.00
1401701	Regularization Fees	0.00	0.00	0.00	761415.00	0.00	761415.00
1401801	Application Fee	0.00	0.00	0.00	860.00	0.00	860.00
1402001	Penal Interest	0.00	0.00	0.00	33831.00	0.00	33831.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	47647.00	0.00	47647.00
1402004	Compounding Fee	0.00	0.00	0.00	450.00	0.00	450.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	12000.00	0.00	12000.00
1404002	Notice Fees	0.00	0.00	0.00	7221.00	0.00	7221.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	20000.00	0.00	20000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	11750.00	0.00	11750.00
1404009	Search Fees	0.00	0.00	0.00	512.00	0.00	512.00
1404011	Late Fee	0.00	0.00	0.00	1725.00	0.00	1725.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407001	Road Cutting Charges	0.00	0.00	0.00	52573.00	0.00	52573.00
1407005	Incentive from Schemes	0.00	0.00	0.00	44000.00	0.00	44000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	286068.00	0.00	286068.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	8000.00	0.00	8000.00
1601001	Development Fund - General	0.00	0.00	2157265.00	16982113.00	0.00	14824848.00
1601002	Development Fund - Special Component Plan	0.00	0.00	2890560.00	8063238.00	0.00	5172678.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5444600.00	0.00	5444600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	20094700.00	0.00	20094700.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	579400.00	0.00	579400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7653000.00	0.00	7653000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	31603500.00	0.00	31603500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	9649632.00	0.00	9649632.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2949463.00	0.00	2949463.00
1601023	General Purpose Fund	0.00	0.00	3032280.00	18206340.00	0.00	15174060.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1620118.00	0.00	1620118.00
1601045	Other Revenue Grants	0.00	0.00	0.00	5864946.00	0.00	5864946.00
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	733264.00	0.00	733264.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	573004.00	0.00	573004.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1689077.00	0.00	1689077.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2189209.00	0.00	2189209.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	3262853.00	0.00	3262853.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	386151.00	28675927.00	0.00	28289776.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	448443.00	0.00	448443.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1210000.00	1420000.00	0.00	210000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1150500.00	2301000.00	0.00	1150500.00
1711001	Interest from Bank Accounts	0.00	0.00	173585.00	1040664.00	0.00	867079.00
1801002	Deposit forfeited-Election	0.00	0.00	0.00	26500.00	0.00	26500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deposit(Candidate)						
1801101	Lapsed Deposits - Earnest Money Deposit	0.00	0.00	0.00	49449.00	0.00	49449.00
1801103	Lapsed Deposits - Retention Money	0.00	0.00	0.00	8510.00	0.00	8510.00
1801108	Lapsed Deposits - Auction Deposits	0.00	0.00	0.00	25000.00	0.00	25000.00
1801199	Lapsed Deposits - Other Revenue Deposits	0.00	0.00	0.00	4043.00	0.00	4043.00
1804001	Recovery from Employees	0.00	0.00	0.00	19375.00	0.00	19375.00
2101001	Salaries -Secretary	0.00	0.00	1369974.00	201772.00	1168202.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8300532.00	234244.00	8066288.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1270775.00	244860.00	1025915.00	0.00
2101101	Wages	0.00	0.00	914582.00	0.00	914582.00	0.00
2101201	Bonus	0.00	0.00	13500.00	0.00	13500.00	0.00
2101401	Honourarium	0.00	0.00	88800.00	0.00	88800.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	14400.00	0.00	14400.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	46675.00	0.00	46675.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	50633.00	0.00	50633.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1890057.00	93060.00	1796997.00	0.00
2102017	Festival Allowance	0.00	0.00	76840.00	0.00	76840.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and	0.00	0.00	34441.00	0.00	34441.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Councillors/ members						
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	234.00	0.00	234.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	235.00	0.00	235.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	44710.00	44710.00	0.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	214357.00	0.00	214357.00	0.00
2103007	Pension Contribution	0.00	0.00	753618.00	11580.00	742038.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	43616.00	0.00	43616.00	0.00
2201102	Water Charges - Office	0.00	0.00	5398.00	0.00	5398.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	128687.00	0.00	128687.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	13328.00	0.00	13328.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	39866.00	0.00	39866.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	17726.00	0.00	17726.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	2794.00	0.00	2794.00	0.00
2202001	Books & Periodicals	0.00	0.00	14940.00	0.00	14940.00	0.00
2202101	Printing & Stationery	0.00	0.00	379265.00	0.00	379265.00	0.00
2204001	Insurance	0.00	0.00	33656.00	0.00	33656.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	70540.00	0.00	70540.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	19600.00	0.00	19600.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	134159.00	0.00	134159.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	647042.00	0.00	647042.00	0.00
2301002	Fuel Charges	0.00	0.00	136408.00	0.00	136408.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	4792.00	0.00	4792.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	15900.00	0.00	15900.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	36134.00	0.00	36134.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	4920.00	0.00	4920.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	89661.00	0.00	89661.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	133920.00	0.00	133920.00	0.00
2308013	Sanitation Expenses	0.00	0.00	4516.00	0.00	4516.00	0.00
2308101	Post Shifting Charge	0.00	0.00	29185.00	0.00	29185.00	0.00
2308201	Refreshment Charges	0.00	0.00	97392.00	0.00	97392.00	0.00
2407001	Bank Charges	0.00	0.00	389.00	0.00	389.00	0.00
2408001	Other Finance Expenses	0.00	0.00	18742.00	0.00	18742.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	15158.00	0.00	15158.00	0.00
2501001	Election Expenses	0.00	0.00	93500.00	0.00	93500.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	28289776.00	0.00	28289776.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	412785.00	0.00	412785.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	377308.00	0.00	377308.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	162000.00	0.00	162000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	237809.00	0.00	237809.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	8717.00	0.00	8717.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	101220.00	0.00	101220.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	494700.00	0.00	494700.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	48000.00	0.00	48000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	52200.00	0.00	52200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	412178.00	0.00	412178.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	22800.00	0.00	22800.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	46645.00	0.00	46645.00	0.00
2510613	Service Enterprises	0.00	0.00	148500.00	0.00	148500.00	0.00
2511201	Skill Development	0.00	0.00	36095.00	0.00	36095.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	635000.00	0.00	635000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	650000.00	0.00	650000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	52000.00	0.00	52000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	102660.00	0.00	102660.00	0.00
2520602	Health related Programs	0.00	0.00	272445.00	0.00	272445.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4204170.00	0.00	4204170.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	400000.00	0.00	400000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	209230.00	0.00	209230.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	8923.00	0.00	8923.00	0.00
2520702	Drinking Water - Public	0.00	0.00	589462.00	0.00	589462.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11646145.00	2010000.00	9636145.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1116541.00	0.00	1116541.00	0.00
2520903	Women Welfare	0.00	0.00	121440.00	0.00	121440.00	0.00
2520904	Welfare of the Aged	0.00	0.00	481769.00	0.00	481769.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	30721.00	0.00	30721.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2493500.00	0.00	2493500.00	0.00
2520908	Social Security Programme	0.00	0.00	150000.00	0.00	150000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3494556.00	0.00	3494556.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	5765.00	0.00	5765.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	243404.00	0.00	243404.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	2452800.00	1226400.00	1226400.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	595598.00	0.00	595598.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521602	Payments to IKM	0.00	0.00	999208.00	0.00	999208.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	327006.00	49989.00	277017.00	0.00
2522203	Draught relief related activities	0.00	0.00	72346.00	0.00	72346.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	2424043.00	0.00	2424043.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	93361.00	0.00	93361.00	0.00
2530101	Street Lights	0.00	0.00	421363.00	0.00	421363.00	0.00
2530102	Office Electrification	0.00	0.00	574712.00	0.00	574712.00	0.00
2530201	Roads	0.00	0.00	9691613.00	0.00	9691613.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	2438683.00	0.00	2438683.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	753454.00	0.00	753454.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	426600.00	0.00	426600.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5444600.00	0.00	5444600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	20094700.00	0.00	20094700.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	579400.00	0.00	579400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7653000.00	0.00	7653000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	31603500.00	0.00	31603500.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2380000.00	0.00	2380000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	188391.00	0.00	188391.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1460939.00	0.00	1460939.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2141651.00	0.00	2141651.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	150984.00	75492.00	75492.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	142389.00	0.00	142389.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	90701.00	0.00	90701.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	308715.00	0.00	308715.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	80352.00	0.00	80352.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	505209.00	0.00	505209.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	516582.00	258291.00	258291.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	801207.00	0.00	801207.00	0.00
2808001	Prior Period Expenses	0.00	0.00	727974.00	0.00	727974.00	0.00
3101001	General Fund	0.00	3445391.00	0.00	0.00	0.00	3445391.00
3109001	Excess of Income Over Expenditure	0.00	25163241.00	0.00	0.00	0.00	25163241.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3109002	Suspense	0.00	0.00	0.00	363.00	0.00	363.00
3121001	Capital Contribution	0.00	78895174.00	14660303.00	17492119.00	0.00	81726990.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	679681.00	733264.00	195115.00	0.00	141532.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	910129.00	573004.00	537007.00	0.00	874132.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	562203.00	1988790.00	2813833.00	0.00	1387246.00
3201004	Central Finance Commission Grant - Tied	0.00	5851378.00	5773012.00	5697730.00	0.00	5776096.00
3201005	Central Finance Commission Grant - Untied	0.00	2765264.00	3180011.00	3510886.00	0.00	3096139.00
3201020	Integrated Child Development Service	0.00	5598758.00	3282228.00	7048044.00	0.00	9364574.00
3201026	Sarva Siksha Abhiyan	0.00	610637.00	0.00	20023.00	0.00	630660.00
3201035	Total Sanitation Campaign	0.00	141739.00	0.00	3354.00	0.00	145093.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2106766.00	2108002.00	0.00	1236.00
3201045	Suchitwa Mission Grant	0.00	738909.00	0.00	0.00	0.00	738909.00
3202001	Development Fund - General	0.00	0.00	23252000.00	23252000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	8168000.00	8168000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	15774000.00	15774000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	6509000.00	6509000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	1620118.00	3764912.00	0.00	2144794.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3208010	Beneficiary Contribution	0.00	87448.00	448443.00	577895.00	0.00	216900.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	85404.00	0.00	0.00	0.00	85404.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1073868.00	410044.00	0.00	0.00	663824.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1210000.00	1210000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	1150500.00	1150500.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	29382143.00	4752290.00	8376145.00	0.00	33005998.00
3401001	Earnest Money Deposit	0.00	71449.00	99449.00	55940.00	0.00	27940.00
3401003	Retention	0.00	46969.00	15899.00	76970.00	0.00	108040.00
3402002	Auction Deposit	0.00	25000.00	25000.00	0.00	0.00	0.00
3402006	Election Deposit(Candidate)	0.00	26500.00	26500.00	154000.00	0.00	154000.00
3408099	Other deposits received	0.00	24879.00	343512.00	369536.00	0.00	50903.00
3501001	Suppliers Control Account	0.00	0.00	1348073.00	1348073.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501002	Contractors Control Account	0.00	0.00	5313429.00	5313429.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	5565.00	2293265.00	2293265.00	0.00	5565.00
3501101	Gross Salary Payable	0.00	0.00	9048675.00	9048675.00	0.00	0.00
3501102	Net Salary Payable	0.00	469517.00	6986195.00	7103417.00	0.00	586739.00
3501116	Pension Contribution Payable	0.00	0.00	755122.00	816588.00	0.00	61466.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14527.00	206783.00	214357.00	0.00	22101.00
3501302	Employers Liabilities - EPF	0.00	0.00	159976.00	159976.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	127910.00	152910.00	30000.00	0.00	5000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	0.00	2096475.00	2189975.00	0.00	93500.00
3502006	Recoveries Payable - Insurance Premium	0.00	5502.00	62105.00	61062.00	0.00	4459.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	28367.00	36367.00	0.00	8000.00
3502012	Recoveries Payable - State Life Insurance	0.00	10700.00	135200.00	135950.00	0.00	11450.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	14402.00	14402.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9700.00	110100.00	110300.00	0.00	9900.00
3502017	Recoveries Payable-GPAIS	0.00	5375.00	12000.00	12000.00	0.00	5375.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	1970.00	0.00	1970.00
3502020	Recoveries Payable - Employee	0.00	0.00	206783.00	231823.00	0.00	25040.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Share NPS						
3502021	Recoveries Payable - EPF	0.00	0.00	155701.00	155701.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6000.00	77488.00	79732.00	0.00	8244.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	120927.00	120927.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	36787.00	36787.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	118400.00	0.00	0.00	0.00	118400.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	16076.00	16076.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	160.00	160.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	869367.00	900477.00	0.00	31110.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	269719.00	269719.00	245772.00	0.00	245772.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	46225.00	115850.00	69625.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	46225.00	115970.00	69745.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	0.00	440.00	555.00	0.00	115.00
3503009	Government and Other Dues Payable - SGST	0.00	0.00	500.00	615.00	0.00	115.00
3503013	Government and Other Dues Payable - Others payable	0.00	3762.00	0.00	0.00	0.00	3762.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503099	Other Payable	0.00	0.00	76901.00	76901.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	3252.00	9095167.00	9095167.00	0.00	3252.00
3504099	Refund Payable - Others	0.00	100452.00	0.00	0.00	0.00	100452.00
3504101	Advance Collection of Revenues	0.00	416552.00	173725.00	103044.00	0.00	345871.00
3505003	User fee for Garbage collection Payable	0.00	0.00	1445280.00	1445280.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	8676.00	21813.00	21813.00	0.00	8676.00
3508099	Other Liabilities Payable	0.00	97761.00	77497.00	0.00	0.00	20264.00
4101001	Land	4828645.00	0.00	0.00	0.00	4828645.00	0.00
4101002	Grounds	1721811.00	0.00	0.00	0.00	1721811.00	0.00
4101008	Public well	0.00	0.00	2847785.00	0.00	2847785.00	0.00
4102005	Hospital Buildings	0.00	0.00	1988790.00	0.00	1988790.00	0.00
4102015	Buildings - Sanitation and Waste Management	207507.00	0.00	0.00	0.00	207507.00	0.00
4102016	Other Buildings	35576707.00	0.00	1383241.00	0.00	36959948.00	0.00
4102017	Compound Wall	168787.00	0.00	0.00	0.00	168787.00	0.00
4103001	Concrete Roads	22013770.00	0.00	8612103.00	5667946.00	24957927.00	0.00
4103002	Black Topped Roads	10464322.00	0.00	2904410.00	2904410.00	10464322.00	0.00
4103004	Footpath	120654.00	0.00	0.00	0.00	120654.00	0.00
4103005	Metalled Roads	1378556.00	0.00	0.00	0.00	1378556.00	0.00
4103007	Other Roads	22500.00	0.00	0.00	0.00	22500.00	0.00
4103008	Bridges	575012.00	0.00	0.00	0.00	575012.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103010	Culverts	2085124.00	0.00	0.00	0.00	2085124.00	0.00
4103012	Side Walls	4469357.00	0.00	1050429.00	1013442.00	4506344.00	0.00
4103099	Other Constructions	4310435.00	0.00	423004.00	2847785.00	1885654.00	0.00
4103102	Drainage	181890.00	0.00	0.00	0.00	181890.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1586063.00	0.00	0.00	0.00	1586063.00	0.00
4104001	Plant & Machinery	2394400.00	0.00	1230366.00	0.00	3624766.00	0.00
4105001	Vehicles	803521.00	0.00	0.00	0.00	803521.00	0.00
4106001	Office & Other Equipments	3169081.00	0.00	0.00	0.00	3169081.00	0.00
4106002	Computers, Printers & Peripherals	1284246.00	0.00	184679.00	0.00	1468925.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3294246.00	0.00	0.00	0.00	3294246.00	0.00
4108001	Other Fixed Assets	37100.00	0.00	473641.00	0.00	510741.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5399660.00	0.00	1460939.00	0.00	6860599.00
4113001	Accumulated Depreciation - Roads	0.00	18879112.00	0.00	2141651.00	0.00	21020763.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	19106.00	75492.00	150984.00	0.00	94598.00
4113201	Accumulated Depreciation-Watersupply	0.00	529638.00	0.00	142389.00	0.00	672027.00
4113301	Accumulated Depreciation-Public Lighting	0.00	726235.00	0.00	90701.00	0.00	816936.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	484114.00	0.00	308715.00	0.00	792829.00
4115001	Accumulated Depreciation-Vehicles	0.00	44336.00	0.00	80352.00	0.00	124688.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1632039.00	0.00	505209.00	0.00	2137248.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1623517.00	258291.00	516582.00	0.00	1881808.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	272745.00	0.00	801207.00	0.00	1073952.00
4301002	Purchase of Material - Stores	35040.00	0.00	0.00	35040.00	0.00	0.00
4301003	Closing Stores	44474.00	0.00	0.00	44474.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	7501.00	0.00	2444373.00	2205307.00	246567.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	4828.00	0.00	15454.00	19865.00	417.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	10525.00	0.00	3310814.00	3190878.00	130461.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8951.00	0.00	13363.00	10929.00	11385.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	283220.00	283220.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	1500.00	1500.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	87600.00	87600.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	17551.00	17551.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	14393530.00	0.00	4416406.00	8860331.00	9949605.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315004	Receivables - Developement Fund - General	0.00	0.00	23252000.00	23252000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	8168000.00	8168000.00	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	15774000.00	15774000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	6509000.00	6509000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5667032.00	5667032.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3305000.00	3305000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	18183000.00	18183000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	112869.00	4748.00	108121.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1536.00	253097.00	271671.00	0.00	20110.00
4401001	Prepaid Programme Expenses	29769998.00	0.00	2010000.00	2764000.00	29015998.00	0.00
4501001	Cash	164336.00	0.00	3788888.00	3879820.00	73404.00	0.00
4502101	Bank	38858695.00	0.00	45860085.00	28063642.00	56655138.00	0.00
4502201	Treasury (Account)	0.00	0.00	24485466.00	24485466.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	41524359.00	41524359.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	200000.00	200000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601007	Travelling Allowance Advance	0.00	0.00	2000.00	2000.00	0.00	0.00
4601099	Other Loans and advances	100680.00	0.00	0.00	0.00	100680.00	0.00
4605002	Advance to Implementing Agencies	1105020.00	0.00	0.00	0.00	1105020.00	0.00
4605003	Advance to Implementing Officers	687690.00	0.00	0.00	0.00	687690.00	0.00
4605004	Temporary Advances for Official Purposes	2300.00	0.00	0.00	0.00	2300.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1672650.00	0.00	2286986.00	2497717.00	1461919.00	0.00
4605008	Revolving Fund	0.00	0.00	48114.00	0.00	48114.00	0.00
4605099	Advance to Others	3870.00	0.00	0.00	0.00	3870.00	0.00
	Total	187564022.00	187564022.00	553465002.00	553465002.00	375811232.00	375811232.00