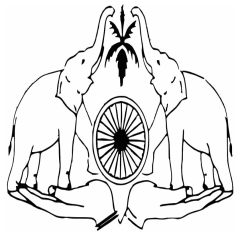
Moorkkanad Grama Panchayat Office

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		113900488
b	Prior Period Income		263978
c	Grants & Contribution		13165692
d	Cash Paid for operating Activities		57288577
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**70041581**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		42218693
b	Sales of Asset		10000
c	Income From Investment (own fund)		872140
	Cash Generated from Investing Activities ((b+c)-a)		-41336553

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		9013272
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1419321
c	Repayment of loan		0
d	Payment of intrest		6715
e	Refund of Deposit & Advance		30187120
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-19761242**
	Net increase in cash and cash equivalents (A + B + C)		**8943786.00**
	Cash and cash equivalents at beginning of period		**58937163**
	Cash and cash equivalents at end of period (D + E)		**67880949.00**



Moorkkanad Grama Panchayat Office

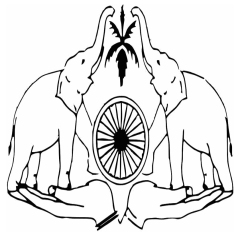
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	927016	
		TOTAL OB			**58937163**
RECEIPT					
	1100000	Tax Revenue	R1	1672100	
	1300000	Rental Income	R3	540000	
	1400000	Fee and User Charges	R4	3247401	
	1500000	Sale and Hire Charges	R5	12000	
	1710000	Interest Earned	R8	872140	
	1800000	Other Income	R9	87612	
	3200000	Grants, Contributions and Subsidies	R11	13165692	
	3300000	Loans	R12	9013272	
	3400000	Deposits Received	R13	528247	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	702021	
	3500000	Advance Collection	R15	119053	
	4310000	Sundry Debtors (Except 4315002)	R17	78168024	
	4600000	Advances Received	R18	70000	
	2800000	Prior Period Income (2801000)	R19	263978	
	4310000	Redemption amount (4315002)	R20	30183351	
		TOTAL RECEIPT			**138644891**
		GRAND TOTAL (Opening Balance + Receipt)			**197,582,054**
PAYMENT					
	2100000	Establishment Expenses	P1	4458539	
	2200000	Administrative Expenses	P2	1315081	
	2300000	Operation and Maintanance	P3	1794659	
	2400000	Interest on Loans	P4	6715	
	2500000	Programme Expenses	P5	93500	
	2510000	Productive Sector	P6	5599935	
	2520000	Service Sector	P7	32353705	
	2530000	Infra Structure	P8	10875413	
	2550000	Contribution to joint venture Projects	P10	560000	
	2800000	Prior Period Expense (2808000)	P12	237745	
	3400000	Deposits Paid	P16	344553	
	3500000	Sundry Creditors	P17	29842567	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	8866537	
	4600000	Advances made	P23	1007900	
	4310000	Redemption amount (4315002)	P24	32344256	
		TOTAL PAYMENT			**129701105**
CB					
	4500000	Bank	CB	67849582	
	4500000	Cash	CB	31367	
		TOTAL CB			**67880949**
		GRAND TOTAL (Payment + Closing Balance)			**197,582,054**



Moorkkanad Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-Canara H G 3404 Wellness		927016	
2			Canara Bank-Canara H G 3740 Diag Infra		1162418	
3			Canara Bank-CB UPI 2251		2668554	
4			Canara Bank-OWN FUND CANARA		30265194	
5			District Co-operative bank-DCb - 090111000900006		40687	
6			District Co-operative bank-MDC 900007		512218	
7			HDFC Bank-CFC FUND HDFC		10608121	
8			KERALA GRAMIN BANK-KGB 10147 Kolathur		597493	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SAND			
9			KERALA GRAMIN BANK-KGB 10350 Kolathur SANITATION		3688766	
10			KERALA GRAMIN BANK-KGB 8888 MGNREGS Vengad		183995	
11			Other Co-operative Bank-OCB - 0000SBS01125		39346	
12			State Bank of India-EPAY ACCOUNT SBI PML		8088895	
13			State Bank of India-SBI 6342 LIFE		12038	
14			Urban Co-operative Bank-UCB 1404 Kolathur		1	
15			Urban Co-operative Bank-UCB 18001000000006 Moorkkanad		142421	
						58937163
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		1672100	
						1672100
	RECEIPT			**R3-Rental Income**		
17		1301009	Rent from Auditorium and Halls		540000	
						540000
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401001	Private Hospital & Paramedical Institutions Registration Fee		100	
19		1401106	License Fees for Domestic Dogs		350	
20		1401201	Fees for Construction of Buildings		1715048	
21		1401203	Permit Application fee		140410	
22		1401302	Fees for Delayed Registration - Birth & Death		184	
23		1401304	Fee for Marriage Registration		32500	
24		1401399	Fees for Other Certificates or Extracts		2445	
25		1401701	Regularization Fees		1082509	
26		1402001	Penal Interest		137307	
27		1402003	Other Penalities and Fines		51339	
28		1402004	Compounding Fee		3400	
29		1402005	Fine for Dumping Waste		10000	
30		1404002	Notice Fees		50	
31		1404004	Ownership Change Fees - Fine		26500	
32		1404008	Delayed Registration Fees		19750	
33		1404009	Search Fees		626	
34		1404099	Other Fees		383	
35		1401305	Fee for Non Availability Certificate		90	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1401306	Fee for Correction in Registration		1815	
37		1404011	Late Fee		845	
38		1401204	Permit Fee for Additional FSI		0	
39		1401107	Licence Fees For Livestock Farms		1000	
40		1401205	Fees for Erection of Telecommunication Tower		20000	
41		1401111	License Transfer Fees		750	
						3247401
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501102	Receipts from Sale of Tender Forms		2000	
43		1501203	Receipts from auction of obsolete assets		10000	
						12000
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		872140	
						872140
	RECEIPT			**R9-Other Income**		
45		1808099	Miscellaneous Receipts		3	
46		1808004	Receipts on excess payments		87609	
						87612
	RECEIPT			**R11-Grants, Contributions and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Subsidies		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		230820	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		659056	
49		3201005	Central Finance Commission Grant - Untied		223177	
50		3201020	Integrated Child Development Service		7120922	
51		3201027	Swaccha Bharat Mission - Grameen		598957	
52		3201035	Total Sanitation Campaign		121489	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1500000	
54		3208010	Beneficiary Contribution		2132470	
55		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		543092	
56		3202032	Literacy Scheme Grant		35709	
						13165692
	RECEIPT			**R12-Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3305003	Loan from K.U.R.D.F.C		9013272	
58		3305004	Loan from HUDCO		0	
						9013272
	RECEIPT			**R13-Deposits Received**		
59		3401001	Earnest Money Deposit		3000	
60		3401003	Retention		17913	
61		3402002	Auction Deposit		13334	
62		3402006	Election Deposit(Candidate)		204000	
63		3408001	Deposit Received From Halls, Stadiums and Auditoriums		290000	
						528247
	RECEIPT			**R14-Sundry Creditors**		
64		3502018	Recoveries Payable-Audit Recovery		34399	
65		3503001	Government and Other Dues Payable - Library Cess Payable		400534	
66		3503005	Government and Other Dues Payable-TDS - CGST		7011	
67		3503006	Government and Other Dues Payable-TDS - SGST		7011	
68		3503008	Government and Other Dues Payable - CGST		64612	
69		3503009	Government and Other Dues Payable - SGST		62812	
70		3508001	Liability in respect of Stale Cheque		125642	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						702021
	RECEIPT			**R15-Advance Collection**		
71		3504101	Advance Collection of Revenues		119053	
						119053
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
72		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		369950	
73		4313003	Receivable for License Fees (Current)		133750	
74		4314001	Rent receivable from Buildings (Current)		106660	
75		4314009	Receivables from Bus Stand (Current)		23533	
76		4314015	Rent receivables from Local Body Properties (Current)		1172	
77		4315004	Receivables - Developement Fund - General		17228999	
78		4315005	Receivables - Developement Fund - SCP		4775647	
79		4315007	Receivables - Maintenance - Road		13393340	
80		4315008	Receivables - Maintenance - Non Road		5942000	
81		4315009	Receivables - Central Finance Commission Grant - Tied		3098000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4315010	Receivables - Central Finance Commission Grant - Untied		4130000	
83		4315011	Receivables - General Purpose Fund		21176390	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		2667814	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		263634	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4707728	
87		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		149407	
88		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						78168024
	RECEIPT			**R18-Advances Received**		
89		4601001	Festival Advance to Employees		70000	
						70000
	RECEIPT			**R19-Prior Period Income (2801000)**		
90		2801001	Prior Period Income		144178	
91		2801002	Prior Period Income -		119800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery of Unutiltzed Grants/ Funds			
						263978
	RECEIPT			**R20-Redemption amount (4315002)**		
92		4315002	Receivables from Government (redemption amount)		30183351	
						30183351
	PAYMENT			**P1-Establishment Expenses**		
93		2101001	Salaries -Secretary		787	
94		2101003	Salaries - Permanent Staff		8079	
95		2101004	Salaries - Contract Staff		934055	
96		2101101	Wages		1312680	
97		2101401	Honourarium		177878	
98		2102001	Travelling Allowances - Secretary		500	
99		2102003	Travelling Allowances - Permanent Staff		350	
100		2102004	Travelling Allowances - Temporary Staff		13650	
101		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1896810	
102		2102016	Other Benefits and Allowances		113750	
						4458539

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P2-Administrative Expenses**		
103		2201101	Office Electricity Expenses		102908	
104		2201102	Water Charges - Office		24315	
105		2201199	Other Office Maintenance Expenses		9500	
106		2201299	Miscellaneous Communication Expenses		186472	
107		2202001	Books & Periodicals		40080	
108		2202101	Printing & Stationery		322240	
109		2205101	Miscellaneous Legal Expenses		45063	
110		2205201	Professional & Other Fees		31606	
111		2206001	Newspaper Advertisement Charges		5355	
112		2206101	Membership & Subscriptions		2000	
113		2208099	Miscellaneous Administration Expenses		453405	
114		2201105	Water Charges - LB buildings		13637	
115		2206099	Other Advertisement & Publicity Charges		78500	
						1315081
	PAYMENT			**P3-Operation and Maintanance**		
116		2301001	Electricity Charges for Street Lights		1040012	
117		2301002	Fuel Charges		79112	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2304099	Other Hire Charges		65580	
119		2305001	Repairs & Maintenance - Roads and Pavements		146500	
120		2305902	Repairs & Maintenance - Office Equipments		39600	
121		2308201	Refreshment Charges		800	
122		2301003	Electricity Charges of Other Buildings of LB		82729	
123		2308010	Extra - ordinary Expenses		185576	
124		2308013	Sanitation Expenses		38314	
125		2308099	Other Operating & Maintenance Expenses		116436	
						1794659
	PAYMENT			**P4-Interest on Loans**		
126		2407001	Bank Charges		6715	
						6715
	PAYMENT			**P5-Programme Expenses**		
127		2501001	Election Expenses		93500	
						93500
	PAYMENT			**P6-Productive Sector**		
128		2510101	Agriculture - Paddy		1089000	
129		2510106	Agriculture - Tubercrops		180500	
130		2510107	Agriculture - Fruits and Fruit Trees		103950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2510201	Animal Husbandry - Cow		2828500	
132		2510209	Animal Husbandry - Infrastructure		633024	
133		2510210	Animal Husbandry - Disease Control		33600	
134		2510304	Dairy Development -Infrastructure		110000	
135		2510305	Dairy Development - Milk Incentives		500000	
136		2510613	Service Enterprises		28361	
137		2510136	Agrarian Disease		93000	
						5599935
	PAYMENT			**P7-Service Sector**		
138		2520202	Literacy Equivalance Examination		83200	
139		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		209364	
140		2520602	Health related Programs		90000	
141		2520617	Epidemic Control		101995	
142		2520801	Housing & House Electrification - Individual		15780000	
143		2520902	Child Welfare Program		62800	
144		2520903	Women Welfare		506480	
145		2520904	Welfare of the Aged		167500	
146		2520906	Welfare Programs for Physically/ Mentally Challenged		855000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2521001	Anganwadi Nutrition		2830605	
148		2521101	Anganwadi Infrastructure		305671	
149		2521203	Vocational Capacity Building - Related Activities		67701	
150		2521402	Electricity Line - Transformer - Voltage Improvement		84325	
151		2521601	Local Government Service Delivery Improvement		693013	
152		2521701	Allied Institution Service Delivery Improvement		489186	
153		2521903	Public Sanitation - Related Activities		1271190	
154		2522001	Plan Formulation, Implementation and Monitoring		26640	
155		2523201	Information and Knowledge Dissemination Capacity Development		43500	
156		2520618	Medical Institution - Allopathy		3566236	
157		2520619	Medical Institution - Ayurvedic		1650000	
158		2520620	Medical Institution - Homoeo		150000	
159		2520109	Encourage Excellence of SC/ ST		890000	
160		2521803	Contribution to Mahathma Gandhi NREGS for Wages		500070	
161		2520111	Contribution towards SSA		900000	
162		2521602	Payments to IKM		108715	
163		2522304	Solid Waste Management -		25440	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Classification			
164		2522305	Solid Waste Management - Collection and Transportation		895074	
						32353705
	PAYMENT			**P8-Infra Structure**		
165		2530201	Roads		10684695	
166		2530302	Public Buildings - Other Buildings		118918	
167		2530501	Vehicle Rent for Engineering Wing		71800	
						10875413
	PAYMENT			**P10-Contribution to joint venture Projects**		
168		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000	
						560000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
169		2808001	Prior Period Expenses		237745	
						237745
	PAYMENT			**P16-Deposits Paid**		
170		3401001	Earnest Money Deposit		32820	
171		3401002	Security Deposit		65000	
172		3402002	Auction Deposit		21733	
173		3408001	Deposit Received From Halls,		225000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Stadiums and Auditoriums			
						344553
	PAYMENT			**P17-Sundry Creditors**		
174		3501001	Suppliers Control Account		1447170	
175		3501002	Contractors Control Account		10698898	
176		3501102	Net Salary Payable		5390583	
177		3501122	Leave Salary Payable		78913	
178		3501301	Employers Liabilities - Pension Contribution (NPS)		224957	
179		3502001	Recoveries Payable - General Provident Fund		40000	
180		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1346421	
181		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		41876	
182		3502006	Recoveries Payable - Insurance Premium		76043	
183		3502012	Recoveries Payable - State Life Insurance		110850	
184		3502014	Recoveries Payable - Group Insurance		97900	
185		3502017	Recoveries Payable-GPAIS		11000	
186		3502020	Recoveries Payable - Employee Share NPS		224957	
187		3502022	Recoveries Payable -Medisep		82488	

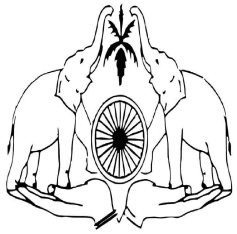
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Regular			
188		3502025	Recoveries Payable - Income Tax Deducted at Source		176826	
189		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		95342	
190		3502028	Recoveries Payable - Other Recoveries		0	
191		3503001	Government and Other Dues Payable - Library Cess Payable		274702	
192		3503005	Government and Other Dues Payable-TDS - CGST		114960	
193		3503006	Government and Other Dues Payable-TDS - SGST		106644	
194		3503008	Government and Other Dues Payable - CGST		60225	
195		3503009	Government and Other Dues Payable - SGST		53191	
196		3508001	Liability in respect of Stale Cheque		64039	
197		3501116	Pension Contribution Payable		551874	
198		3501123	Wages/ Honorarium Payable		0	
199		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		5460	
200		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		54428	
201		3501099	Other Creditors Controll Account		4023274	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		3503099	Other Payable		126633	
203		3504018	Refund Payable - Grants and Funds		4262913	
						29842567
	PAYMENT			**P18-Fixed Assets**		
204		4101001	Land		4554255	
205		4101003	Parks		290992	
206		4102016	Other Buildings		2491459	
207		4103001	Concrete Roads		0	
208		4103002	Black Topped Roads		0	
209		4103003	Interlocked Roads		0	
210		4103099	Other Constructions		634518	
211		4103102	Drainage		0	
212		4104001	Plant & Machinery		553000	
213		4106002	Computers, Printers & Peripherals		149964	
214		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		179960	
215		4103302	Street Light		12389	
						8866537
	PAYMENT			**P23-Advances made**		
216		4601001	Festival Advance to Employees		150000	
217		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		857900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1007900
	PAYMENT			**P24-Redemption amount (4315002)**		
218		4315002	Receivables from Government (redemption amount)		32344256	
						32344256
	Closing Balance			**CB-Cash**		
219		4501001	Cash		31367	
						31367
	Closing Balance			**CB-Bank**		
220		4502101	Canara Bank-Canara H G 3404 Wellness		196463	
221			Canara Bank-Canara H G 3740 Diag Infra		1201140	
222			Canara Bank-CB LITERACY ACC		35709	
223			Canara Bank-CB UPI 2251		4268802	
224			Canara Bank-OWN FUND CANARA		30099389	
225			District Co-operative bank-DCb - 090111000900006		40687	
226			District Co-operative bank-MDC 900007		512218	
227			Federal Bank-FED HUDCO LOAN ACCOUNT		5598272	
228			HDFC Bank-CFC FUND		13304724	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			HDFC			
229			KERALA GRAMIN BANK-KGB 10147 Kolathur SAND		617609	
230			KERALA GRAMIN BANK-KGB 10350 Kolathur SANITATION		3784815	
231			KERALA GRAMIN BANK-KGB 8888 MGNREGS Vengad		227017	
232			Other Co-operative Bank-OCB - 0000SBS01125		39346	
233			State Bank of India-EPAY ACCOUNT SBI PML		7758931	
234			State Bank of India-SBI 6342 LIFE		12038	
235			Urban Co-operative Bank-UCB - 0018001300000025		10000	
236			Urban Co-operative Bank-UCB 1404 Kolathur		1	
237			Urban Co-operative Bank-UCB 18001000000006 Moorkkanad		142421	
238		4502201	Sub Treasury, Pulamanthol-TREASURY PML 637		0	
239		4502202	Sub Treasury, Pulamanthol-Plan Fund MGNR		0	
240			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Pulamanthol-Plan Fund MG Road			
241			Sub Treasury, Pulamanthol-Plan Fund Mkd		0	
242			Sub Treasury, Pulamanthol-Plan Fund SCP		0	
243		4502203	Sub Treasury, Pulamanthol-1515 SBM SPARSH		0	
						67849582

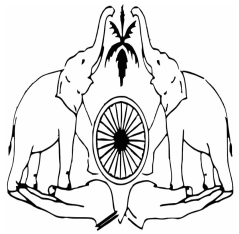


Moorkkanad Grama Panchayat Office

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	10996897	0	10996897	0	10996897
3109001	Excess of Income Over Expenditure	16786180	204354599	221140779	193594814	27545965
	Total Municipal Fund	27783077		232137676		



Moorkkanad Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(300616)
2		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(29510)
		1100000		**Tax Revenue (110)-I -1**	
3		1101002	Profession Tax - Traders/ Institutions		455450
4		1100107	Property Tax On Residential Buildings		3275517
5		1101001	Profession Tax – Employees		1701350
6		1100108	Property Tax On Non-Residential Buildings		5740084
		1300000		**Rental Income (130)-I - 3**	
7		1304001	Rent from Lease of Lands		3500
8		1302003	Rent from Buildings		107832
9		1301009	Rent from Auditorium and Halls		540000

SN	Group	Code	Head Name	Schedule	Amount
		1400000		**Fees and User Charges (140)-I - 4**	
10		1402001	Penal Interest		137307
11		1402003	Other Penalities and Fines		51339
12		1402004	Compounding Fee		3400
13		1402005	Fine for Dumping Waste		10000
14		1404002	Notice Fees		50
15		1404004	Ownership Change Fees - Fine		26500
16		1404008	Delayed Registration Fees		19750
17		1404009	Search Fees		626
18		1405005	Bus Stand Fees		35300
19		1404099	Other Fees		383
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
21		1401101	License Fees for Enterprises		206250
22		1401106	License Fees for Domestic Dogs		350
23		1401201	Fees for Construction of Buildings		1715048
24		1401203	Permit Application fee		140410
25		1401302	Fees for Delayed Registration - Birth & Death		184
26		1401304	Fee for Marriage Registration		32500
27		1401399	Fees for Other Certificates or Extracts		2445
28		1401701	Regularization Fees		1082509
29		1401305	Fee for Non Availability Certificate		90

SN	Group	Code	Head Name	Schedule	Amount
30		1401306	Fee for Correction in Registration		1815
31		1404011	Late Fee		845
32		1401204	Permit Fee for Additional FSI		0
33		1407003	Collection Incentive - KCWWF		6657
34		1401107	Licence Fees For Livestock Farms		1000
35		1401205	Fees for Erection of Telecommunication Tower		20000
36		1401111	License Transfer Fees		750
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501102	Receipts from Sale of Tender Forms		2000
38		1501203	Receipts from auction of obsolete assets		10000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
39		1601023	General Purpose Fund		21176390
40		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1520000
41		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		832373
42		1602005	Central Finance Commission Grant - Untied		281020
43		1602006	Central Finance Commission Grant - Tied		5089863
44		1602019	Intergrated Child Development Service		2267107
45		1602023	Swaccha Bharat Mission - Grameen		598957

SN	Group	Code	Head Name	Schedule	Amount
46		1602029	Total Sanitation Campaign		25440
47		1603002	Beneficiary Contribution		1672675
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		1162406
49		1601021	Maintenance Fund - Road Assets		10684695
50		1601022	Maintenance Fund - Non-Road Assets		5942000
51		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3821800
52		1601002	Development Fund - Special Component Plan		5122507
53		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1372000
54		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		11652000
55		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		51674300
56		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		8032127
57		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		34639900
58		1601001	Development Fund - General		17633971
59		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1239471
60		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		265445
		1700000		**Income from Investments (170)-I - 7**	

SN	Group	Code	Head Name	Schedule	Amount
61		1701002	Interest on Fixed Deposits		1816973
62		1701001	Interest on Investments		0
		1710000		**Interest Earned (171)-I - 8**	
63		1711001	Interest from Bank Accounts		742352
		1800000		**Other Income (180)-I - 9**	
64		1808099	Miscellaneous Receipts		3
65		1808004	Receipts on excess payments		87609
					204354599
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
66		2101001	Salaries -Secretary		976117
67		2103007	Pension Contribution		589009
68		2101003	Salaries - Permanent Staff		6742961
69		2101004	Salaries - Contract Staff		974910
70		2101101	Wages		1312680
71		2101401	Honourarium		177878
72		2102001	Travelling Allowances - Secretary		500
73		2102003	Travelling Allowances - Permanent Staff		350
74		2102004	Travelling Allowances - Temporary Staff		13650
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1896810
76		2102016	Other Benefits and Allowances		113750
77		2103006	Employer's Contribution to NPS - Regular Employees		189684

SN	Group	Code	Head Name	Schedule	Amount
		2200000		**Administtrative Expenses (220)-I - 11**	
78		2208099	Miscellaneous Administration Expenses		453405
79		2206101	Membership & Subscriptions		2000
80		2206001	Newspaper Advertisement Charges		5355
81		2205201	Professional & Other Fees		31606
82		2205101	Miscellaneous Legal Expenses		45063
83		2202101	Printing & Stationery		322240
84		2202001	Books & Periodicals		40080
85		2201299	Miscellaneous Communication Expenses		186472
86		2201199	Other Office Maintenance Expenses		9500
87		2201102	Water Charges - Office		24315
88		2201101	Office Electricity Expenses		102908
89		2206099	Other Advertisement & Publicity Charges		78500
90		2201105	Water Charges - LB buildings		13637
		2300000		**Operations and Maintenance (230)-I - 12**	
91		2308010	Extra - ordinary Expenses		185576
92		2301001	Electricity Charges for Street Lights		1040012
93		2301002	Fuel Charges		79112
94		2304099	Other Hire Charges		65580
95		2305001	Repairs & Maintenance - Roads and Pavements		146500
96		2305902	Repairs & Maintenance - Office Equipments		39600

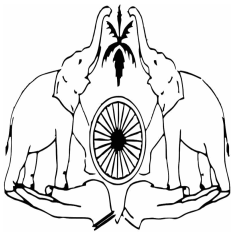
SN	Group	Code	Head Name	Schedule	Amount
97		2308005	Expenses relating to collection of Taxes		126633
98		2308201	Refreshment Charges		800
99		2301003	Electricity Charges of Other Buildings of LB		82729
100		2308013	Sanitation Expenses		38314
101		2308099	Other Operating & Maintenance Expenses		116436
		2400000		**Interest and Finance Charges (240)-I - 13**	
102		2408002	Rebate on Tax and Revenues		13678
103		2407001	Bank Charges		6715
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
104		2520617	Epidemic Control		101995
105		2521402	Electricity Line - Transformer - Voltage Improvement		84325
106		2521601	Local Government Service Delivery Improvement		1053013
107		2521701	Allied Institution Service Delivery Improvement		489186
108		2521903	Public Sanitation - Related Activities		1309590
109		2522001	Plan Formulation, Implementation and Monitoring		26640
110		2522801	Loan Repayment		2222310
111		2523201	Information and Knowledge Dissemination Capacity Development		43500
112		2520618	Medical Institution - Allopathy		4485446

SN	Group	Code	Head Name	Schedule	Amount
113		2520619	Medical Institution - Ayurvedic		1650000
114		2520620	Medical Institution - Homoeo		150000
115		2520109	Encourage Excellence of SC/ ST		890000
116		2520906	Welfare Programs for Physically/ Mentally Challenged		1455000
117		2520904	Welfare of the Aged		167500
118		2520903	Women Welfare		506480
119		2520902	Child Welfare Program		62800
120		2520801	Housing & House Electrification - Individual		13415000
121		2521203	Vocational Capacity Building - Related Activities		67701
122		2521803	Contribution to Mahathma Gandhi NREGS for Wages		500070
123		2521904	Toilet (Individual)		93230
124		2520602	Health related Programs		90000
125		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		209364
126		2520202	Literacy Equivalance Examination		83200
127		2520111	Contribution towards SSA		900000
128		2521602	Payments to IKM		108715
129		2522304	Solid Waste Management - Classification		1521365
130		2522305	Solid Waste Management - Collection and Transportation		1117944
131		2521001	Anganwadi Nutrition		3797975

SN	Group	Code	Head Name	Schedule	Amount
132		2521101	Anganwadi Infrastructure		305671
133		2521102	Anganwadi Related Services		1533000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
134		2530101	Street Lights		489996
135		2530102	Office Electrification		144940
136		2530201	Roads		10684695
137		2530302	Public Buildings - Other Buildings		118918
138		2530501	Vehicle Rent for Engineering Wing		287200
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
139		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1372000
140		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		34639900
141		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3821800
142		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51674300
143		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		11652000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
144		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000

SN	Group	Code	Head Name	Schedule	Amount
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
145		2510802	Water Conservation		2546527
146		2510101	Agriculture - Paddy		1401406
147		2510136	Agrarian Disease		93000
148		2510106	Agriculture - Tubercrops		180500
149		2510107	Agriculture - Fruits and Fruit Trees		103950
150		2510201	Animal Husbandry - Cow		2828500
151		2510209	Animal Husbandry - Infrastructure		633024
152		2510210	Animal Husbandry - Disease Control		33600
153		2510304	Dairy Development -Infrastructure		110000
154		2510305	Dairy Development - Milk Incentives		500000
155		2510613	Service Enterprises		28361
		2500000		**Programme Expenditure (250)-I - 14**	
156		2501001	Election Expenses		93500
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
157		2602001	Contribution to Poverty Alleviation Fund		7532057
		2700000		**Provisions and Write off (270)-I - 16**	
158		2703002	Property Tax (General) Written Off		7514
		2720000		**Depreciation (272)-I - 18**	
159		2723301	Depreciation-Public Lighting		980442
160		2725001	Depreciation-Vehicles		9186

SN	Group	Code	Head Name	Schedule	Amount
161		2726001	Depreciation-Office & Other Equipments		6603
162		2724001	Depreciation-Plant & Machinery		52764
163		2723001	Depreciation-Roads & Bridges		538165
164		2722001	Depreciation-Buildings		479
165		2723201	Depreciation-Watersupply		5682642
166		2728001	Depreciation-Other Fixed Assets		64738
					193558792
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
167		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		(119800)
168		2808001	Prior Period Expenses		(703271)
169		2801001	Prior Period Income		859093
					36022



Moorkkanad 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	3275517.00	0.00	3275517.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5740084.00	0.00	5740084.00
1101001	Profession Tax – Employees	0.00	0.00	1250.00	1702600.00	0.00	1701350.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	455450.00	0.00	455450.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	29510.00	0.00	29510.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	300616.00	0.00	300616.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	540000.00	0.00	540000.00
1302003	Rent from Buildings	0.00	0.00	0.00	107832.00	0.00	107832.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	3500.00	0.00	3500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	206250.00	0.00	206250.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	350.00	0.00	350.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	1000.00	0.00	1000.00
1401111	License Transfer Fees	0.00	0.00	0.00	750.00	0.00	750.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1715048.00	0.00	1715048.00
1401203	Permit Application fee	0.00	0.00	0.00	140410.00	0.00	140410.00
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	184.00	0.00	184.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	32500.00	0.00	32500.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	90.00	0.00	90.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1815.00	0.00	1815.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2445.00	0.00	2445.00
1401701	Regularization Fees	0.00	0.00	0.00	1082509.00	0.00	1082509.00
1402001	Penal Interest	0.00	0.00	0.00	137307.00	0.00	137307.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	51339.00	0.00	51339.00
1402004	Compounding Fee	0.00	0.00	0.00	3400.00	0.00	3400.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	10000.00	0.00	10000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	50.00	0.00	50.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	26500.00	0.00	26500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	19750.00	0.00	19750.00
1404009	Search Fees	0.00	0.00	0.00	626.00	0.00	626.00
1404011	Late Fee	0.00	0.00	0.00	845.00	0.00	845.00
1404099	Other Fees	0.00	0.00	0.00	383.00	0.00	383.00
1405005	Bus Stand Fees	0.00	0.00	0.00	35300.00	0.00	35300.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	6657.00	0.00	6657.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	2000.00	0.00	2000.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	10000.00	0.00	10000.00
1601001	Development Fund - General	0.00	0.00	0.00	17633971.00	0.00	17633971.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5122507.00	0.00	5122507.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3821800.00	0.00	3821800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	34639900.00	0.00	34639900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1372000.00	0.00	1372000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	11652000.00	0.00	11652000.00
1601018	Fund for Transferred Functions/	0.00	0.00	0.00	51674300.00	0.00	51674300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Old Age Pension						
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	10684695.00	0.00	10684695.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5942000.00	0.00	5942000.00
1601023	General Purpose Fund	0.00	0.00	4199610.00	25376000.00	0.00	21176390.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	1520000.00	0.00	1520000.00
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	832373.00	0.00	832373.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	265445.00	0.00	265445.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	151232.00	432252.00	0.00	281020.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	5089863.00	10179726.00	0.00	5089863.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2267107.00	0.00	2267107.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	598957.00	0.00	598957.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	25440.00	0.00	25440.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2267107.00	10299234.00	0.00	8032127.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	1672675.00	0.00	1672675.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	1162406.00	2324812.00	0.00	1162406.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	918256.00	2157727.00	0.00	1239471.00
1701001	Interest on Investments	0.00	0.00	498063.00	498063.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1816973.00	0.00	1816973.00
1711001	Interest from Bank Accounts	0.00	0.00	129788.00	872140.00	0.00	742352.00
1808004	Receipts on excess payments	0.00	0.00	0.00	87609.00	0.00	87609.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	3.00	0.00	3.00
2101001	Salaries -Secretary	0.00	0.00	1064383.00	88266.00	976117.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6829778.00	86817.00	6742961.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	974910.00	0.00	974910.00	0.00
2101101	Wages	0.00	0.00	1312680.00	0.00	1312680.00	0.00
2101401	Honourarium	0.00	0.00	177878.00	0.00	177878.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	500.00	0.00	500.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	350.00	0.00	350.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	13650.00	0.00	13650.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1896810.00	0.00	1896810.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	113750.00	0.00	113750.00	0.00
2103006	Employer's Contribution to NPS -	0.00	0.00	252114.00	62430.00	189684.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Regular Employees						
2103007	Pension Contribution	0.00	0.00	597514.00	8505.00	589009.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	102908.00	0.00	102908.00	0.00
2201102	Water Charges - Office	0.00	0.00	24315.00	0.00	24315.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	13637.00	0.00	13637.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	9500.00	0.00	9500.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	186472.00	0.00	186472.00	0.00
2202001	Books & Periodicals	0.00	0.00	40080.00	0.00	40080.00	0.00
2202101	Printing & Stationery	0.00	0.00	322240.00	0.00	322240.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	45063.00	0.00	45063.00	0.00
2205201	Professional & Other Fees	0.00	0.00	31606.00	0.00	31606.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	5355.00	0.00	5355.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	78500.00	0.00	78500.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	456105.00	2700.00	453405.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1040012.00	0.00	1040012.00	0.00
2301002	Fuel Charges	0.00	0.00	79112.00	0.00	79112.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	82729.00	0.00	82729.00	0.00
2304099	Other Hire Charges	0.00	0.00	65580.00	0.00	65580.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	146500.00	0.00	146500.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	39600.00	0.00	39600.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	126633.00	0.00	126633.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	185576.00	0.00	185576.00	0.00
2308013	Sanitation Expenses	0.00	0.00	38314.00	0.00	38314.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	116436.00	0.00	116436.00	0.00
2308201	Refreshment Charges	0.00	0.00	800.00	0.00	800.00	0.00
2407001	Bank Charges	0.00	0.00	6715.00	0.00	6715.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	13678.00	0.00	13678.00	0.00
2501001	Election Expenses	0.00	0.00	93500.00	0.00	93500.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1401406.00	0.00	1401406.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	180500.00	0.00	180500.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	103950.00	0.00	103950.00	0.00
2510136	Agrarian Disease	0.00	0.00	93000.00	0.00	93000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	2828500.00	0.00	2828500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	633024.00	0.00	633024.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	33600.00	0.00	33600.00	0.00
2510304	Dairy Development -Infrastructure	0.00	0.00	110000.00	0.00	110000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	500000.00	0.00	500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510613	Service Enterprises	0.00	0.00	28361.00	0.00	28361.00	0.00
2510802	Water Conservation	0.00	0.00	2546527.00	0.00	2546527.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	890000.00	0.00	890000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	900000.00	0.00	900000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	83200.00	0.00	83200.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	209364.00	0.00	209364.00	0.00
2520602	Health related Programs	0.00	0.00	90000.00	0.00	90000.00	0.00
2520617	Epidemic Control	0.00	0.00	101995.00	0.00	101995.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4485446.00	0.00	4485446.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1650000.00	0.00	1650000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	150000.00	0.00	150000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	16830000.00	3415000.00	13415000.00	0.00
2520902	Child Welfare Program	0.00	0.00	62800.00	0.00	62800.00	0.00
2520903	Women Welfare	0.00	0.00	506480.00	0.00	506480.00	0.00
2520904	Welfare of the Aged	0.00	0.00	167500.00	0.00	167500.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1455000.00	0.00	1455000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3797975.00	0.00	3797975.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	305671.00	0.00	305671.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1533000.00	0.00	1533000.00	0.00
2521203	Vocational Capacity Building -	0.00	0.00	67701.00	0.00	67701.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Related Activities						
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	84325.00	0.00	84325.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1053013.00	0.00	1053013.00	0.00
2521602	Payments to IKM	0.00	0.00	108715.00	0.00	108715.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	489186.00	0.00	489186.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	500070.00	0.00	500070.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	1309590.00	0.00	1309590.00	0.00
2521904	Toilet (Individual)	0.00	0.00	93230.00	0.00	93230.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	26640.00	0.00	26640.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	1521365.00	0.00	1521365.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	1117944.00	0.00	1117944.00	0.00
2522801	Loan Repayment	0.00	0.00	2222310.00	0.00	2222310.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	43500.00	0.00	43500.00	0.00
2530101	Street Lights	0.00	0.00	489996.00	0.00	489996.00	0.00
2530102	Office Electrification	0.00	0.00	144940.00	0.00	144940.00	0.00
2530201	Roads	0.00	0.00	10684695.00	0.00	10684695.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	118918.00	0.00	118918.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	287200.00	0.00	287200.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3821800.00	0.00	3821800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	34639900.00	0.00	34639900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1372000.00	0.00	1372000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	11652000.00	0.00	11652000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	51674300.00	0.00	51674300.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	560000.00	0.00	560000.00	0.00
2602001	Contribution to Poverty Alleviation Fund	0.00	0.00	7532057.00	0.00	7532057.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	7514.00	0.00	7514.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	479.00	0.00	479.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	538165.00	0.00	538165.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	5682642.00	0.00	5682642.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	980442.00	0.00	980442.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	52764.00	0.00	52764.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2725001	Depreciation-Vehicles	0.00	0.00	9186.00	0.00	9186.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	6603.00	0.00	6603.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	64738.00	0.00	64738.00	0.00
2801001	Prior Period Income	0.00	0.00	1142499.00	283406.00	859093.00	0.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	119800.00	0.00	119800.00
2808001	Prior Period Expenses	0.00	0.00	237745.00	941016.00	0.00	703271.00
3101001	General Fund	0.00	10996897.00	0.00	0.00	0.00	10996897.00
3109001	Excess of Income Over Expenditure	0.00	16786180.00	0.00	0.00	0.00	16786180.00
3121001	Capital Contribution	0.00	113473964.00	12621364.00	16452909.00	0.00	117305509.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	1888389.00	2084852.00	0.00	196463.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1162418.00	620334.00	659056.00	0.00	1201140.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	927016.00	927016.00	0.00	0.00	0.00
3201004	Central Finance Commission Grant - Tied	0.00	8435684.00	12857984.00	11075992.00	0.00	6653692.00
3201005	Central Finance Commission Grant - Untied	0.00	562833.00	302464.00	4504409.00	0.00	4764778.00
3201020	Integrated Child Development Service	0.00	9847010.00	2267107.00	7120922.00	0.00	14700825.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	598957.00	598957.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	3688766.00	25440.00	121489.00	0.00	3784815.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	183995.00	12134184.00	12177206.00	0.00	227017.00
3201049	NABARD - RIDF	0.00	0.00	0.00	22310.00	0.00	22310.00
3201056	Special Grants	0.00	0.00	0.00	34725.00	0.00	34725.00
3202001	Development Fund - General	0.00	0.00	29054000.00	29054000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	211240.00	7919000.00	7919000.00	0.00	211240.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	20090000.00	20090000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7458927.00	7458927.00	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	1520000.00	1540687.00	0.00	20687.00
3202032	Literacy Scheme Grant	0.00	35709.00	0.00	35709.00	0.00	71418.00
3202037	Other Revenue Grants	0.00	0.00	0.00	50026.00	0.00	50026.00
3203001	Grant from Other Government Agencies	0.00	0.00	0.00	512218.00	0.00	512218.00
3204001	Grant from Financial Institutions	0.00	0.00	0.00	177272.00	0.00	177272.00
3208010	Beneficiary Contribution	0.00	2493527.00	1672675.00	2132470.00	0.00	2953322.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	862318.00	837238.00	0.00	0.00	25080.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	1162406.00	1162406.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	2002912.00	1573437.00	918256.00	0.00	1347731.00
3305003	Loan from K.U.R.D.F.C	0.00	28418676.00	2222310.00	9013272.00	0.00	35209638.00
3305004	Loan from HUDCO	0.00	0.00	9013272.00	9013272.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	122902.00	32820.00	3000.00	0.00	93082.00
3401002	Security Deposit	0.00	281414.00	65000.00	0.00	0.00	216414.00
3401003	Retention	0.00	231125.00	0.00	84882.00	0.00	316007.00
3402001	Rent Deposit	0.00	3200.00	0.00	0.00	0.00	3200.00
3402002	Auction Deposit	0.00	1100.00	21733.00	35067.00	0.00	14434.00
3402006	Election Deposit(Candidate)	0.00	87000.00	0.00	204000.00	0.00	291000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	85000.00	225000.00	290000.00	0.00	150000.00
3408099	Other deposits received	0.00	66106.00	0.00	0.00	0.00	66106.00
3501001	Suppliers Control Account	0.00	0.00	1447170.00	1447170.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	10698898.00	10698898.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	504874.00	4023274.00	4023274.00	0.00	504874.00
3501101	Gross Salary Payable	0.00	0.00	7417336.00	7417336.00	0.00	0.00
3501102	Net Salary Payable	0.00	450782.00	5461183.00	5506505.00	0.00	496104.00
3501116	Pension Contribution Payable	0.00	0.00	560379.00	603939.00	0.00	43560.00
3501122	Leave Salary Payable	0.00	0.00	78913.00	78913.00	0.00	0.00
3501123	Wages/ Honorarium Payable	0.00	0.00	93500.00	93500.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	57051.00	287387.00	252114.00	0.00	21778.00
3502001	Recoveries Payable - General Provident Fund	0.00	10972.00	50000.00	50000.00	0.00	10972.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	91860.00	1349841.00	1329881.00	0.00	71900.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	46876.00	46876.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	8130.00	82275.00	78389.00	0.00	4244.00
3502012	Recoveries Payable - State Life Insurance	0.00	12525.00	130950.00	126225.00	0.00	7800.00
3502014	Recoveries Payable - Group Insurance	0.00	9600.00	118400.00	126400.00	0.00	17600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	11000.00	12000.00	0.00	1000.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	34399.00	34399.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	231012.00	252790.00	0.00	21778.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	82988.00	84232.00	0.00	8244.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	18893.00	176826.00	254267.00	0.00	96334.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	95342.00	95342.00	109108.00	0.00	109108.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	7427.00	7427.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	248.00	0.00	248.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	5460.00	16380.00	0.00	10920.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	63461.00	66522.00	0.00	3061.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	274702.00	274702.00	400534.00	0.00	400534.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	121701.00	145681.00	0.00	23980.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	120125.00	144107.00	0.00	23982.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	5165.00	5165.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	7201.00	69737.00	64612.00	0.00	2076.00
3503009	Government and Other Dues Payable - SGST	0.00	7201.00	67937.00	62812.00	0.00	2076.00
3503013	Government and Other Dues Payable - Others payable	0.00	26868.00	0.00	0.00	0.00	26868.00
3503099	Other Payable	0.00	0.00	126633.00	126633.00	0.00	0.00
3504012	Refund Payable - Rent from Office Buildings	0.00	1800.00	0.00	0.00	0.00	1800.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4262913.00	4262913.00	0.00	0.00
3504099	Refund Payable - Others	0.00	1108979.00	0.00	0.00	0.00	1108979.00
3504101	Advance Collection of Revenues	0.00	506572.00	483644.00	440465.00	0.00	463393.00
3508001	Liability in respect of Stale Cheque	0.00	130164.00	64039.00	125642.00	0.00	191767.00

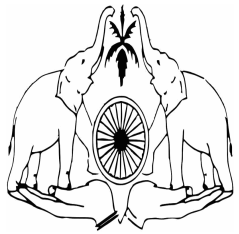
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	197033.00	0.00	0.00	0.00	197033.00
4101001	Land	61692.00	0.00	4554255.00	0.00	4615947.00	0.00
4101003	Parks	0.00	0.00	290992.00	0.00	290992.00	0.00
4102006	Dispensary/ Clinic Buildings	23927.00	0.00	0.00	0.00	23927.00	0.00
4102016	Other Buildings	24082127.00	0.00	3987117.00	0.00	28069244.00	0.00
4102017	Compound Wall	0.00	0.00	210199.00	0.00	210199.00	0.00
4103001	Concrete Roads	22115776.00	0.00	7349819.00	288721.00	29176874.00	0.00
4103002	Black Topped Roads	28256475.00	0.00	8445961.00	7713250.00	28989186.00	0.00
4103003	Interlocked Roads	0.00	0.00	1072263.00	1072263.00	0.00	0.00
4103005	Metalled Roads	3921764.00	0.00	0.00	0.00	3921764.00	0.00
4103007	Other Roads	20000.00	0.00	0.00	0.00	20000.00	0.00
4103008	Bridges	334890.00	0.00	65110.00	0.00	400000.00	0.00
4103010	Culverts	264115.00	0.00	0.00	0.00	264115.00	0.00
4103012	Side Walls	647384.00	0.00	0.00	0.00	647384.00	0.00
4103099	Other Constructions	9321144.00	0.00	1402116.00	0.00	10723260.00	0.00
4103102	Drainage	5214211.00	0.00	1882987.00	1610461.00	5486737.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4558739.00	0.00	0.00	0.00	4558739.00	0.00
4103302	Street Light	0.00	0.00	489591.00	0.00	489591.00	0.00
4104001	Plant & Machinery	49000.00	0.00	729654.00	0.00	778654.00	0.00
4105001	Vehicles	1057987.00	0.00	0.00	0.00	1057987.00	0.00
4106001	Office & Other Equipments	2183990.00	0.00	0.00	0.00	2183990.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106002	Computers, Printers & Peripherals	541435.00	0.00	149964.00	0.00	691399.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	518582.00	0.00	179960.00	0.00	698542.00	0.00
4108001	Other Fixed Assets	13764812.00	0.00	0.00	0.00	13764812.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4473228.00	0.00	479.00	0.00	4473707.00
4113001	Accumulated Depreciation - Roads	0.00	44139250.00	0.00	538165.00	0.00	44677415.00
4113201	Accumulated Depreciation-Watersupply	0.00	2098528.00	0.00	5682642.00	0.00	7781170.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4238613.00	0.00	980442.00	0.00	5219055.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	926055.00	0.00	52764.00	0.00	978819.00
4115001	Accumulated Depreciation-Vehicles	0.00	169181.00	0.00	9186.00	0.00	178367.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1901870.00	0.00	6603.00	0.00	1908473.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1325507.00	0.00	0.00	0.00	1325507.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	3247292.00	0.00	64738.00	0.00	3312030.00
4120101	Capital Work In Progress	173153.00	0.00	0.00	0.00	173153.00	0.00
4201001	Investments	24120140.00	0.00	24120140.00	48240280.00	0.00	0.00
4208001	Fixed Deposits	0.00	0.00	50555316.00	24618203.00	25937113.00	0.00
4301002	Purchase of Material - Stores	55600.00	0.00	0.00	0.00	55600.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	310690.00	0.00	3666336.00	3385308.00	591718.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	102974.00	0.00	327782.00	310854.00	119902.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	141417.00	0.00	6286752.00	5943535.00	484634.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	139214.00	0.00	141417.00	222909.00	57722.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	34857.00	560021.00	525164.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	206250.00	206250.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	107832.00	107832.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	3500.00	3500.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	68800.00	68800.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	1172.00	1172.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	30183351.00	0.00	32344256.00	30183351.00	32344256.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	29054000.00	29054000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7919000.00	7919000.00	0.00	0.00
4315006	Receivables - Developement Fund -	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
	TSP						
4315007	Receivables - Maintenance - Road	0.00	0.00	22798645.00	22798645.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7458927.00	7458927.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6196000.00	6196000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4130000.00	4130000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	25376000.00	25376000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	249408.00	0.00	249408.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	482377.00	560101.00	0.00	77724.00
4401001	Prepaid Programme Expenses	28406638.00	0.00	3415000.00	2222310.00	29599328.00	0.00
4501001	Cash	0.00	0.00	8559874.00	8528507.00	31367.00	0.00
4502101	Bank	58937163.00	0.00	53237780.00	44325361.00	67849582.00	0.00
4502201	Treasury (Account)	0.00	0.00	52600069.00	52600069.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	41339986.00	41339986.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	1197914.00	1197914.00	0.00	0.00
4601001	Festival Advance to Employees	10000.00	0.00	164000.00	174000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601008	Advance to Employees for Medical Purposes	0.00	0.00	15114.00	15114.00	0.00	0.00
4601099	Other Loans and advances	884000.00	0.00	0.00	0.00	884000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	4686026.00	0.00	0.00	0.00	4686026.00	0.00
4605003	Advance to Implementing Officers	749925.00	0.00	0.00	0.00	749925.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1111334.00	0.00	857900.00	0.00	1969234.00	0.00
4605099	Advance to Others	99047.00	0.00	21733.00	0.00	120780.00	0.00
	Total	267048922.00	267048922.00	792885794.00	792885794.00	497715302.00	497715302.00



Moorkkanad 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	10996897
2	3109001	Excess of Income Over Expenditure	27545965
		Total of Muncipal (General) Fund [Code No 310]	**38542862**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	117305509
		Total of Reserves	**117305509**
		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	196463
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1201140
3	3201003	Grants for Specific Purposes - Health Grant towards	0

SN	Code	Description of Items	Current Year Amount
		buildingless Subcentres, PHCs and CHCs	
4	3201004	Central Finance Commission Grant - Tied	6653692
5	3201005	Central Finance Commission Grant - Untied	4764778
6	3201020	Integrated Child Development Service	14700825
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**3784815**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	211240
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	20687
15	3203001	Grant from Other Government Agencies	512218
16	3204001	Grant from Financial Institutions	177272
17	3208010	Beneficiary Contribution	2953322
18	3208099	Other Grants & Contributions for Specific Purpose	25080
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	1347731
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	227017
22	3201049	NABARD - RIDF	22310

SN	Code	Description of Items	Current Year Amount
23	3201056	Special Grants	34725
24	3202032	Literacy Scheme Grant	71418
25	3202037	Other Revenue Grants	50026
		Total of Grants, Contribution for Specific Purposes	**36954759**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	35209638
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**35209638**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	93082
2	3401002	Security Deposit	216414
3	3401003	Retention	316007
4	3402001	Rent Deposit	3200
5	3402002	Auction Deposit	14434
6	3402006	Election Deposit(Candidate)	291000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	150000
8	3408099	Other deposits received	66106
		Total of Deposits Received	**1150243**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	496104
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	21778
7	3502001	Recoveries Payable - General Provident Fund	10972
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	71900
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502006	Recoveries Payable - Insurance Premium	4244
11	3502012	Recoveries Payable - State Life Insurance	7800
12	3502014	Recoveries Payable - Group Insurance	17600
13	3502017	Recoveries Payable-GPAIS	1000
14	3502018	Recoveries Payable-Audit Recovery	0
15	3502020	Recoveries Payable - Employee Share NPS	21778
16	3502022	Recoveries Payable -Medisep -Regular	8244
17	3502025	Recoveries Payable - Income Tax Deducted at Source	96334
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	109108
19	3502028	Recoveries Payable - Other Recoveries	0
20	3503001	Government and Other Dues Payable - Library Cess Payable	400534
21	3503005	Government and Other Dues Payable-TDS - CGST	23980
22	3503006	Government and Other Dues Payable-TDS - SGST	23982
23	3503007	Government and Other Dues Payable-TDS - IGST	0

SN	Code	Description of Items	Current Year Amount
24	3503008	Government and Other Dues Payable - CGST	2076
25	3503009	Government and Other Dues Payable - SGST	2076
26	3503013	Government and Other Dues Payable - Others payable	26868
27	3504012	Refund Payable - Rent from Office Buildings	1800
28	3504099	Refund Payable - Others	1108979
29	3504101	Advance Collection of Revenues	463393
30	3508001	Liability in respect of Stale Cheque	191767
31	3501116	Pension Contribution Payable	43560
32	3508099	Other Liabilities Payable	197033
33	3501123	Wages/ Honorarium Payable	0
34	3502032	Recoveries Payable - NPS Arrear	248
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	10920
36	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	3061
37	3501099	Other Creditors Controll Account	504874
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3872013**
		Schedule B12: Investments	
1	4201001	Investments	0
2	4208001	Fixed Deposits	25937113
		Total of Investments	**25937113**
		Schedule B13: Stock in Hand	

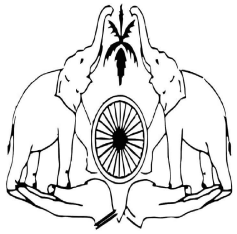
SN	Code	Description of Items	Current Year Amount
1	4301002	Purchase of Material - Stores	55600
		Total of Stock in Hand	**55600**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313003	Receivable for License Fees (Current)	0
3	4314001	Rent receivable from Buildings (Current)	0
4	4314003	Rent receivable from Lease on Land (Current)	0
5	4314009	Receivables from Bus Stand (Current)	0
6	4314015	Rent receivables from Local Body Properties (Current)	0
7	4315002	Receivables from Government (redemption amount)	32344256
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(77724)
17	4315201	Revenue Recovery - Receivables	249408
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	591718

SN	Code	Description of Items	Current Year Amount
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	119902
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	484634
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	57722
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**33769916**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	29599328
		Total of Pre-paid Expenses	**29599328**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	31367
2	4502101	Canara H G 3404 Wellness	196463
3	4502101	Canara H G 3740 Diag Infra	1201140
4	4502101	CB LITERACY ACC	35709
5	4502101	CB UPI 2251	4268802
6	4502101	CFC FUND HDFC	13304724
7	4502101	DCb - 090111000900006	40687
8	4502101	EPAY ACCOUNT SBI PML	7758931
9	4502101	FED HUDCO LOAN ACCOUNT	5598272
10	4502101	KGB 10147 Kolathur SAND	617609
11	4502101	KGB 10350 Kolathur SANITATION	3784815

SN	Code	Description of Items	Current Year Amount
12	4502101	KGB 8888 MGNREGS Vengad	227017
13	4502101	MDC 900007	512218
14	4502101	OCB - 0000SBS01125	39346
15	4502101	OWN FUND CANARA	30099389
16	4502101	SBI 6342 LIFE	12038
17	4502101	UCB - 0018001300000025	10000
18	4502101	UCB 1404 Kolathur	1
19	4502101	UCB 18001000000006 Moorkkanad	142421
20	4502201	TREASURY PML 637	0
21	4502202	Plan Fund MGNR	0
22	4502202	Plan Fund MG Road	0
23	4502202	Plan Fund Mkd	0
24	4502202	Plan Fund SCP	0
25	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**67880949**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	884000
4	4605002	Advance to Implementing Agencies	4686026
5	4605003	Advance to Implementing Officers	749925
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1969234

SN	Code	Description of Items	Current Year Amount
7	4601008	Advance to Employees for Medical Purposes	0
8	4605099	Advance to Others	120780
		Total of Loans, Advances and Deposits	**8410165**
		Schedule B9: Fixed Assets	
1	4101001	Land	4615947
2	4101003	Parks	290992
3	4102006	Dispensary/ Clinic Buildings	23927
4	4102016	Other Buildings	28069244
5	4102017	Compound Wall	210199
6	4103001	Concrete Roads	29176874
7	4103002	Black Topped Roads	28989186
8	4103003	Interlocked Roads	0
9	4103005	Metalled Roads	3921764
10	4103007	Other Roads	20000
11	4103008	Bridges	400000
12	4103010	Culverts	264115
13	4103012	Side Walls	647384
14	4103099	Other Constructions	10723260
15	4103102	Drainage	5486737
16	4103205	Distribution & Regulation System - Public Lighting	4558739
17	4104001	Plant & Machinery	778654
18	4105001	Vehicles	1057987

SN	Code	Description of Items	Current Year Amount
19	4106001	Office & Other Equipments	2183990
20	4106002	Computers, Printers & Peripherals	691399
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	698542
22	4108001	Other Fixed Assets	13764812
23	4103302	Street Light	489591
		Total of Fixed Assets	**137063343**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4473707)
2	4113001	Accumulated Depreciation - Roads	(44677415)
3	4113201	Accumulated Depreciation-Watersupply	(7781170)
4	4113301	Accumulated Depreciation-Public Lighting	(5219055)
5	4114001	Accumulated Depreciation-Plant & Machinery	(978819)
6	4115001	Accumulated Depreciation-Vehicles	(178367)
7	4116001	Accumulated Depreciation-Office & Other Equipment	(1908473)
8	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1325507)
9	4118001	Accumulated Depreciation-Other Fixed Assets	(3312030)
		Total of Accumulated Depreciation	**(69854543)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	173153
		Total of Capital Work in Progress	**173153**



Moorkkanad 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	38542862
2	3120000	Reserves	B3	117305509
		Total Reserve & Surplus		**155848371**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	36954759
		Total Grants, Contributions for specific purposes		**36954759**
		Loans		
1	3300000	Secured Loans	B5	35209638
		Total Loans		**35209638**

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1150243
2	3500000	Other Liabilities	B8	3872013
		Total Current Liabilities and Provisions		**5022256**
		Total LIABILITY		**233035024**
		ASSET		
		Investments		
1	4200000	Investments	B12	25937113
		Total Investments		**25937113**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	55600
2	4310000	Sudry Debtors (Receivables)	B14	33769916
3	4400000	Pre-paid Expenses	B16	29599328
4	4500000	Cash and Bank balance	B17	67880949
5	4600000	Loans, Advances and Deposits	B18	8410165
		Total Current Assets,Loans and Advances		**139715958**
		Fixed Assets		
1	4100000	Fixed Assets	B9	137063343
2	4110000	Accumulated Depreciation	B10	(69854543)
3	4120000	Capital Work in Progress	B11	173153

SN	Code	Description of Items	Schedule No	Amount
		Total Fixed Assets		67381953
		Total ASSET		233035024