# Muzhakkunnu 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 | (303792) |
| 2 | 3110000 | Earmarked Fund | B2 | 143035 |
| 3 | 3120000 | Reserves | B3 | 93809945 |
| | | **Total Reserve & Surplus** | | **93649188** |
| | | Grants, Contributions for specific purposes | | |
| 1 | 3200000 | Grants, Contribution for Specific Purposes | B4 | 27360077 |
| | | **Total Grants, Contributions for specific purposes** | | **27360077** |
| | | Loans | | |
| 1 | 3300000 | Secured Loans | B5 | 20226662 |

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **Total Loans** | | **20226662** |
| | | Current Liabilities and Provisions | | |
| 1 | 3400000 | Deposits Received | B7 | 890786 |
| 2 | 3500000 | Other Liabilities | B8 | 5093298 |
| | | **Total Current Liabilities and Provisions** | | **5984084** |
| | | **Total LIABILITY** | | **147220011** |
| | | **ASSET** | | |
| | | Investments | | |
| 1 | 4200000 | Investments | B12 | 7835601 |
| | | **Total Investments** | | **7835601** |
| | | Current Assets,Loans and Advances | | |
| 1 | 4310000 | Sudry Debtors (Receivables) | B14 | 9725260 |
| 2 | 4400000 | Pre-paid Expenses | B16 | 12366451 |
| 3 | 4500000 | Cash and Bank balance | B17 | 35525207 |
| 4 | 4600000 | Loans, Advances and Deposits | B18 | 6462517 |
| | | **Total Current Assets,Loans and Advances** | | **64079435** |
| | | Fixed Assets | | |
| 1 | 4100000 | Fixed Assets | B9 | 147131111 |
| 2 | 4110000 | Accumulated Depreciation | B10 | (71826136) |
| | | **Total Fixed Assets** | | **75304975** |

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **Total ASSET** | | **147220011** |

# Muzhakkunnu 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 | 5142057 |
| 2 | 3109001 | Excess of Income Over Expenditure | (5504896) |
| 3 | 3109002 | Suspense | 59047 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **(303792)** |
| | | **Schedule B2: Earmarked Fund** | |
| 1 | 3111101 | Distress Relief Fund | 90535 |
| 2 | 3115001 | Sinking Fund | 30000 |
| 3 | 3117201 | Endowments | 22500 |
| | | **Total of Earmarked Fund** | **143035** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 93809945 |
| | | **Total of Reserves** | **93809945** |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **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 | 459026 |
| 2 | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1394666 |
| 3 | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 3492883 |
| 4 | 3201004 | Central Finance Commission Grant - Tied | 10778100 |
| 5 | 3201005 | Central Finance Commission Grant - Untied | 4379072 |
| 6 | 3201018 | Integrated Low Cost Sanitation | 800 |
| 7 | 3201020 | Integrated Child Development Service | 4206061 |
| 8 | 3201026 | Sarva Siksha Abhiyan | 661347 |
| 9 | 3201027 | Swaccha Bharat Mission - Grameen | 0 |
| 10 | 3201028 | Swaccha Bharat Mission - Used Water Management | 4335 |
| **11** | **3201035** | **Total Sanitation Campaign** | **596921** |
| 12 | 3201041 | Grants and Contribution - PYKA | 26510 |
| 13 | 3202001 | Development Fund - General | 0 |
| 14 | 3202002 | Development Fund - Special Component Plan | 0 |
| 15 | 3202003 | Development Fund - Tribal Sub-Plan | 0 |
| 16 | 3202009 | Maintenance Fund - Road Assets | 0 |
| 17 | 3202010 | Maintenance Fund - Non-Road Assets | 0 |
| 18 | 3202016 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 84829 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 19 | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 70014 |
| 20 | 3203001 | Grant from Other Government Agencies | 0 |
| 21 | 3205001 | Grant from Welfare Bodies | 7711 |
| 22 | 3208010 | Beneficiary Contribution | 44313 |
| 23 | 3208099 | Other Grants & Contributions for Specific Purpose | 3000 |
| 24 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 967419 |
| 25 | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 34578 |
| 26 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0 |
| 27 | 3201045 | Suchitwa Mission Grant | 139696 |
| 28 | 3202032 | Literacy Scheme Grant | 8796 |
| | | **Total of Grants, Contribution for Specific Purposes** | **27360077** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3305003 | Loan from K.U.R.D.F.C | 9278726 |
| 2 | 3305004 | Loan from HUDCO | 10947936 |
| | | **Total of Secured Loans** | **20226662** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 59507 |
| 2 | 3401002 | Security Deposit | 95561 |
| 3 | 3401003 | Retention | 269839 |
| 4 | 3402001 | Rent Deposit | 132985 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 5 | 3402002 | Auction Deposit | 179894 |
| 6 | 3402006 | Election Deposit(Candidate) | 153000 |
| 7 | 3408099 | Other deposits received | 0 |
| | | **Total of Deposits Received** | **890786** |
| | | **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 | 653795 |
| 5 | 3501122 | Leave Salary Payable | 0 |
| 6 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 16823 |
| 7 | 3502001 | Recoveries Payable - General Provident Fund | 2500 |
| 8 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 92320 |
| 9 | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 4000 |
| 10 | 3502006 | Recoveries Payable - Insurance Premium | 16228 |
| 11 | 3502010 | Recoveries Payable - Dues to other LSGIs | 4000 |
| 12 | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 16000 |
| 13 | 3502012 | Recoveries Payable - State Life Insurance | 8700 |
| 14 | 3502013 | Recoveries Payable - Group Saving Life Insurance | 0 |
| 15 | 3502014 | Recoveries Payable - Group Insurance | 9300 |
| 16 | 3502017 | Recoveries Payable-GPAIS | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 17 | 3502018 | Recoveries Payable-Audit Recovery | 0 |
| 18 | 3502020 | Recoveries Payable - Employee Share NPS | 16823 |
| 19 | 3502022 | Recoveries Payable -Medisep -Regular | 8244 |
| 20 | 3502024 | Recoveries Payable-Other Recoveries from Employees | 6088 |
| 21 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 20741 |
| 22 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 31062 |
| 23 | 3502028 | Recoveries Payable - Other Recoveries | 1977 |
| 24 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 198620 |
| 25 | 3503005 | Government and Other Dues Payable-TDS - CGST | 38965 |
| 26 | 3503006 | Government and Other Dues Payable-TDS - SGST | 38966 |
| 27 | 3503008 | Government and Other Dues Payable - CGST | 27970 |
| 28 | 3503009 | Government and Other Dues Payable - SGST | 27970 |
| 29 | 3503013 | Government and Other Dues Payable - Others payable | 104087 |
| 30 | 3504010 | Refund Payable - Other Fees | 0 |
| 31 | 3504016 | Refund Payable - Deposit Works | 76000 |
| 32 | 3504099 | Refund Payable - Others | 204759 |
| 33 | 3504101 | Advance Collection of Revenues | 334355 |
| 34 | 3508001 | Liability in respect of Stale Cheque | 0 |
| 35 | 3501116 | Pension Contribution Payable | 58113 |
| 36 | 3501303 | Employers Liabilities - Pension Contribution | 0 |
| 37 | 3508099 | Other Liabilities Payable | 3064892 |

| SN | Code | Description of Items | Current Year Amount |
| --- | --- | --- | --- |
| 38 | 3502030 | Recoveries Payable - House Building Advance | 10000 |
| 39 | 3501099 | Other Creditors Controll Account | 0 |
| 40 | 3503099 | Other Payable | 0 |
| 41 | 3504018 | Refund Payable - Grants and Funds | 0 |
| | | **Total of Other Liabilities** | **5093298** |
| | | **Schedule B12: Investments** | |
| 1 | 4201001 | Investments | 10000 |
| 2 | 4208001 | Fixed Deposits | 7825601 |
| | | **Total of Investments** | **7835601** |
| | | **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 | 4314001 | Rent receivable from Buildings (Current) | 0 |
| 5 | 4315002 | Receivables from Government (redemption amount) | 9224839 |
| 6 | 4315004 | Receivables - Developement Fund - General | 0 |
| 7 | 4315005 | Receivables - Developement Fund - SCP | 0 |
| 8 | 4315006 | Receivables - Developement Fund - TSP | 0 |
| 9 | 4315007 | Receivables - Maintenance - Road | 0 |
| 10 | 4315008 | Receivables - Maintenance - Non Road | 0 |
| 11 | 4315009 | Receivables - Central Finance Commission Grant - Tied | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 12 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 0 |
| 13 | 4315011 | Receivables - General Purpose Fund | 0 |
| 14 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | (23829) |
| 15 | 4315201 | Revenue Recovery - Receivables | 382961 |
| 16 | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 33137 |
| 17 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 |
| 18 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 108152 |
| 19 | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 |
| 20 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0 |
| | | **Total of Sudry Debtors (Receivables)** | **9725260** |
| | | **Schedule B16: Pre-paid Expenses** | |
| 1 | 4401001 | Prepaid Programme Expenses | 12366451 |
| | | **Total of Pre-paid Expenses** | **12366451** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 161222 |
| 2 | 4502101 | Co Op bank Pykka 379 | 26510 |
| 3 | 4502101 | KGB - 40425100007196 | 7711 |
| 4 | 4502101 | KGB - 40425101089767 | 7316088 |
| 5 | 4502101 | KGB  Bhavana Nidhi | 590392 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 6 | 4502101 | KGB  BMC Account | 4335 |
| 7 | 4502101 | KGB  Distress Relief Fund | 90535 |
| 8 | 4502101 | KGB  E pay | 1343712 |
| 9 | 4502101 | KGB  Finance Commission Grant PFMS | 15157172 |
| 10 | 4502101 | KGB  Health Grant KL 278 Towards Support for Diagnostic Infrastructure | 1394666 |
| 11 | 4502101 | KGB  Health Grant KL 280 Towards Buildingless Sub Centres | 3492883 |
| 12 | 4502101 | KGB Health Grant  KL 281 Towards Conversion of Rural PHCs | 459026 |
| 13 | 4502101 | KGB  Hudco Loan | 66556 |
| 14 | 4502101 | KGB  MGNREGA | 0 |
| 15 | 4502101 | KGB  Own fund | 4319735 |
| 16 | 4502101 | KGB  Plan Imprest | 2639 |
| 17 | 4502101 | KGB Saksharatha Samithi Fund | 8796 |
| 18 | 4502101 | KGB  S S A Fund | 661347 |
| 19 | 4502101 | SBI E Payment | 421882 |
| 20 | 4502201 | 2205  LGTSB | 0 |
| 21 | 4502202 | 2205  Dev Fund General | 0 |
| 22 | 4502202 | 2205 Dev Fund SCP | 0 |
| 23 | 4502202 | 2205  Dev Fund TSP | 0 |
| 24 | 4502202 | 2205  Maintenance Fund Non   Road | 0 |
| 25 | 4502202 | 2205  Maintenance Fund  Road | 0 |
| 26 | 4502202 | Development Fund CFC Tied Treasury | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 27 | 4502203 | Treasury (B fund) | 0 |
| | | **Total of Cash and Bank balance** | **35525207** |
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4601001 | Festival Advance to Employees | 2000 |
| 2 | 4601002 | Imprest | 200 |
| 3 | 4601099 | Other Loans and advances | 20640 |
| 4 | 4604002 | Advance to Contractors | 0 |
| 5 | 4605002 | Advance to Implementing Agencies | 3869544 |
| 6 | 4605003 | Advance to Implementing Officers | 517949 |
| 7 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 1989761 |
| 8 | 4605006 | Advance to Allied Institutions | 0 |
| 9 | 4605099 | Advance to Others | 62423 |
| | | **Total of Loans, Advances and Deposits** | **6462517** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4101001 | Land | 2176116 |
| 2 | 4101002 | Grounds | 900000 |
| 3 | 4102002 | Administrative Buildings | 420367 |
| 4 | 4102005 | Hospital Buildings | 2389836 |
| 5 | 4102011 | Public Comfort Stations | 292500 |
| 6 | 4102015 | Buildings - Sanitation and Waste Management | 139630 |
| 7 | 4102016 | Other Buildings | 19088585 |
| 8 | 4102017 | Compound Wall | 469004 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 9 | 4103001 | Concrete Roads | 10708906 |
| 10 | 4103002 | Black Topped Roads | 54911985 |
| 11 | 4103004 | Footpath | 1136494 |
| 12 | 4103005 | Metalled Roads | 7824225 |
| 13 | 4103008 | Bridges | 1708478 |
| 14 | 4103010 | Culverts | 2403102 |
| 15 | 4103012 | Side Walls | 5271944 |
| 16 | 4103099 | Other Constructions | 13510989 |
| 17 | 4103204 | Distribution & Regulation System - Water Supply | 871409 |
| 18 | 4103205 | Distribution & Regulation System - Public Lighting | 5492548 |
| 19 | 4104001 | Plant & Machinery | 2571362 |
| 20 | 4105001 | Vehicles | 500623 |
| 21 | 4106001 | Office & Other Equipments | 312968 |
| 22 | 4106002 | Computers, Printers & Peripherals | 3978492 |
| 23 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 8300978 |
| 24 | 4108001 | Other Fixed Assets | 1349569 |
| 25 | 4101007 | Crematorium | 39650 |
| 26 | 4103302 | Street Light | 361351 |
| | | **Total of Fixed Assets** | **147131111** |
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (3563165) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (51328556) |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (875453) |
| 4 | 4113201 | Accumulated Depreciation-Watersupply | (3362244) |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting | (2099079) |
| 6 | 4114001 | Accumulated Depreciation-Plant & Machinery | (760883) |
| 7 | 4115001 | Accumulated Depreciation-Vehicles | (310065) |
| 8 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (2778617) |
| 9 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (3459302) |
| 10 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (3288772) |
| | | **Total of Accumulated Depreciation** | **(71826136)** |

# Muzhakkunnu 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 | 5142057 | 0 | 5142057 | 0 | 5142057 |
| 3109001 | Excess of Income Over Expenditure | -2967908 | 186812496 | 183844588 | 189349484 | -5504896 |
| 3109002 | Suspense | 0 | 59047 | 59047 | 0 | 59047 |
| | Total Municipal Fund | 2174149 | | 189045692 | | |

# Muzhakkunnu 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(a) | Tax Remission and Refund | (255792) |
| 2 | | **1100000** | I -1 | Tax Revenue (110) | 7507100 |
| 3 | | **1300000** | I - 3 | Rental Income (130) | 554080 |
| 4 | | **1400000** | I - 4 | Fees and User Charges (140) | 2765375 |
| 5 | | **1500000** | I - 5 | Sale and Hire Charges (150) | 698417 |
| 6 | | **1600000** | I - 6 | Revenue Grants, Contributions and Subsidies (160) | 174733055 |
| 7 | | **1700000** | I - 7 | Income from Investments (170) | 596408 |
| 8 | | **1710000** | I - 8 | Interest Earned (171) | 213853 |
| 9 | | | TOTAL INCOME | | 186812496 |
| | **EXPENDITURE** | | | | |
| 10 | | **2100000** | I - 10 | Establishment Expenses (210) | 12841807 |
| 11 | | **2200000** | I - 11 | Administtrative Expenses (220) | 920956 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 12 | | **2300000** | I - 12 | Operations and Maintenance (230) | 1823855 |
| 13 | | **2400000** | I - 13 | Interest and Finance Charges (240) | 18094 |
| 14 | | **2520000** | I - 14(b) | Expenses in Service Sector (252) | 23462993 |
| 15 | | **2530000** | I - 14(c) | Expenses in Infrastructure Sector (253) | 12573465 |
| 16 | | **2540000** | I - 14(d) | State Sponsored Scheme Expenses (254) | 96999363 |
| 17 | | **2550000** | I - 14(e) | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 2100000 |
| 18 | | **2510000** | I - 14(a) | Expenses in Productive Sector (251) | 5388165 |
| 19 | | **2500000** | I - 14 | Programme Expenditure (250) | 28283269 |
| 20 | | **2600000** | I - 15 | Revenue Grants, Contributions and Subsidies (260) | 13000 |
| 21 | | **2700000** | I - 16 | Provisions and Write off (270) | 3470 |
| 22 | | **2720000** | I - 18 | Depreciation (272) | 5028812 |
| 23 | | | TOTAL EXPENDITURE | | 189457249 |
| 24 | | | Gross Surplus/Deficit of Income over Expenditure | | (2644753) |
| | **PRIOR PERIOD EXPENDITURE** | | | | |
| 25 | | **2800000** | I - 19 | Prior Period Items (280) | (107765) |
| 26 | | | TOTAL PRIOR PERIOD EXPENDITURE | | (107765) |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| **27** | | | **Gross Surplus/Deficit of Income over Expenditure after Prior Period Items** | | **(2536988)** |

# Muzhakkunnu Grama Panchayat Office

# Income and Expenditure Schedule

2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | **INCOME** | **1100000** | | **Tax Remission and Refund-I - 1(a)** | |
| 1 | | 1109007 | Tax Remission & Refund-Property Tax On Residential Bulidings | | (178966) |
| 2 | | 1109008 | Tax Remission & Refund-Property Tax On Non -Residential Bulidings | | (76826) |
| | | **1100000** | | **Tax Revenue (110)-I -1** | |
| 3 | | 1100108 | Property Tax On Non-Residential Buildings | | 2650214 |
| 4 | | 1100107 | Property Tax On Residential Buildings | | 3292366 |
| 5 | | 1101001 | Profession Tax – Employees | | 1031450 |
| 6 | | 1101002 | Profession Tax - Traders/ Institutions | | 533070 |
| | | **1300000** | | **Rental Income (130)-I - 3** | |
| 7 | | 1302003 | Rent from Buildings | | 554080 |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 8 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 111 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 9 | | 1401304 | Fee for Marriage Registration | | 14480 |
| 10 | | 1401399 | Fees for Other Certificates or Extracts | | 6561 |
| 11 | | 1401701 | Regularization Fees | | 721485 |
| 12 | | 1401801 | Application Fee | | 100 |
| 13 | | 1402001 | Penal Interest | | 64079 |
| 14 | | 1402003 | Other Penalities and Fines | | 73428 |
| 15 | | 1402004 | Compounding Fee | | 300 |
| 16 | | 1402005 | Fine for Dumping Waste | | 46000 |
| 17 | | 1404002 | Notice Fees | | 15892 |
| 18 | | 1404004 | Ownership Change Fees - Fine | | 17100 |
| 19 | | 1404008 | Delayed Registration Fees | | 5000 |
| 20 | | 1404009 | Search Fees | | 264 |
| 21 | | 1407001 | Road Cutting Charges | | 100 |
| 22 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 150 |
| 23 | | 1401205 | Fees for Erection of Telecommunication Tower | | 20000 |
| 24 | | 1404011 | Late Fee | | 8200 |
| 25 | | 1401204 | Permit Fee for Additional FSI | | 0 |
| 26 | | 1405021 | Parking Fee | | 6350 |
| 27 | | 1401306 | Fee for Correction in Registration | | 500 |
| 28 | | 1401305 | Fee for Non Availability Certificate | | 38 |
| 29 | | 1401101 | License Fees for Enterprises | | 167600 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 30 | | 1401106 | License Fees for Domestic Dogs | | 1150 |
| 31 | | 1401201 | Fees for Construction of Buildings | | 1446682 |
| 32 | | 1401203 | Permit Application fee | | 149805 |
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |
| 33 | | 1501102 | Receipts from Sale of Tender Forms | | 200011 |
| 34 | | 1501003 | Receipts from Sale of Usufructs of trees | | 24900 |
| 35 | | 1501202 | Receipts from Sale of Scrap | | 8706 |
| 36 | | 1504002 | Hire Charges for Vehicles (Others) | | 0 |
| 37 | | 1504003 | Hire Charges Of Ambulance | | 464800 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 38 | | 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | | 6714400 |
| 39 | | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | | 25072700 |
| 40 | | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1851800 |
| 41 | | 1607003 | Grant from Welfare Bodies | | 118 |
| 42 | | 1602041 | Sarva Siksha Abhiyan | | 236 |
| 43 | | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 8698400 |
| 44 | | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 1680000 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 45 | | 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 120000 |
| 46 | | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | | 53028200 |
| 47 | | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 28157429 |
| 48 | | 1601021 | Maintenance Fund - Road Assets | | 7398261 |
| 49 | | 1601022 | Maintenance Fund - Non-Road Assets | | 3004566 |
| 50 | | 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | | 142127 |
| 51 | | 1601023 | General Purpose Fund | | 12713645 |
| 52 | | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 572887 |
| 53 | | 1602004 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | | 28149 |
| 54 | | 1602005 | Central Finance Commission Grant - Untied | | 1671101 |
| 55 | | 1602006 | Central Finance Commission Grant - Tied | | 1600236 |
| 56 | | 1602019 | Intergrated Child Development Service | | 2103088 |
| 57 | | 1602023 | Swaccha Bharat Mission - Grameen | | 1062250 |
| 58 | | 1603002 | Beneficiary Contribution | | 280760 |
| 59 | | 1604001 | Contribution towards Joint Venture Projects from District Panchayat | | 712672 |
| 60 | | 1604002 | Contribution towards Joint Venture | | 641907 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Projects from Block Panchayat | | |
| 61 | | 1606001 | Distress Relief Fund | | 13000 |
| 62 | | 1601002 | Development Fund - Special Component Plan | | 403399 |
| 63 | | 1601001 | Development Fund - General | | 15543606 |
| 64 | | 1601003 | Development Fund - Tribal Sub-Plan | | 1518118 |
| | | **1700000** | | **Income from Investments (170)-I - 7** | |
| 65 | | 1701002 | Interest on Fixed Deposits | | 596408 |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |
| 66 | | 1711001 | Interest from Bank Accounts | | 213853 |
| | | | | | 186812496 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 67 | | 2101001 | Salaries -Secretary | | 1334214 |
| 68 | | 2101003 | Salaries - Permanent Staff | | 6826442 |
| 69 | | 2101004 | Salaries - Contract Staff | | 801047 |
| 70 | | 2101007 | Salaries - Part time Contingent Staff | | 244474 |
| 71 | | 2101101 | Wages | | 540582 |
| 72 | | 2101401 | Honourarium | | 590887 |
| 73 | | 2102001 | Travelling Allowances - Secretary | | 27400 |
| 74 | | 2102003 | Travelling Allowances - Permanent Staff | | 76879 |
| 75 | | 2102004 | Travelling Allowances - Temporary Staff | | 20225 |
| 76 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1281663 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 77 | | 2102016 | Other Benefits and Allowances | | 500 |
| 78 | | 2102017 | Festival Allowance | | 94920 |
| 79 | | 2102018 | Spectacle Allowance | | 1500 |
| 80 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 129214 |
| 81 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 97090 |
| 82 | | 2103007 | Pension Contribution | | 774770 |
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |
| 83 | | 2201105 | Water Charges - LB buildings | | 118847 |
| 84 | | 2201101 | Office Electricity Expenses | | 59433 |
| 85 | | 2201199 | Other Office Maintenance Expenses | | 115456 |
| 86 | | 2201201 | Telephone Expenses/ Internet Charges | | 63229 |
| 87 | | 2201202 | Postage Expenses | | 21000 |
| 88 | | 2202001 | Books & Periodicals | | 140668 |
| 89 | | 2202101 | Printing & Stationery | | 206703 |
| 90 | | 2204001 | Insurance | | 10732 |
| 91 | | 2205101 | Miscellaneous Legal Expenses | | 30000 |
| 92 | | 2205201 | Professional & Other Fees | | 10788 |
| 93 | | 2206001 | Newspaper Advertisement Charges | | 17670 |
| 94 | | 2206101 | Membership & Subscriptions | | 3240 |
| 95 | | 2208099 | Miscellaneous Administration Expenses | | 86190 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 96 | | 2208005 | Donations And Contributions As Per Government Order | | 37000 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 97 | | 2301003 | Electricity Charges of Other Buildings of LB | | 59158 |
| 98 | | 2301001 | Electricity Charges for Street Lights | | 380806 |
| 99 | | 2308014 | Expenses related to Inaugurations and Ceremonies | | 15000 |
| 100 | | 2301002 | Fuel Charges | | 369744 |
| 101 | | 2304001 | Vehicle Hire Charges | | 165200 |
| 102 | | 2304002 | Equipment Hire Charges | | 9900 |
| 103 | | 2304201 | Reward for Reporting Waste Dumping | | 5500 |
| 104 | | 2305101 | Repairs & Maintenance - Hospitals | | 286187 |
| 105 | | 2305301 | Repairs & Maintenance - Vehicles | | 97727 |
| 106 | | 2302001 | Water Charges - Street Tap | | 203824 |
| 107 | | 2305902 | Repairs & Maintenance - Office Equipments | | 57464 |
| 108 | | 2305909 | Other Repairs & Maintenance | | 17004 |
| 109 | | 2308005 | Expenses relating to collection of Taxes | | 95056 |
| 110 | | 2308201 | Refreshment Charges | | 61285 |
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |
| 111 | | 2407001 | Bank Charges | | 1951 |
| 112 | | 2408002 | Rebate on Tax and Revenues | | 13241 |
| 113 | | 2408001 | Other Finance Expenses | | 2902 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 114 | | 2521001 | Anganwadi Nutrition | | 2620262 |
| 115 | | 2520107 | Education-Related Activities | | 141320 |
| 116 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 137681 |
| 117 | | 2520601 | Public Health Centre | | 190272 |
| 118 | | 2520602 | Health related Programs | | 1746595 |
| 119 | | 2520702 | Drinking Water - Public | | 775474 |
| 120 | | 2520801 | Housing & House Electrification - Individual | | 7571001 |
| 121 | | 2520802 | Housing & House Electrification - Construction/Purchase by Local Government | | 0 |
| 122 | | 2520901 | Special Child Welfare Program | | 168349 |
| 123 | | 2520903 | Women Welfare | | 575000 |
| 124 | | 2520904 | Welfare of the Aged | | 169767 |
| 125 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 767500 |
| 126 | | 2520908 | Social Security Programme | | 257284 |
| 127 | | 2521101 | Anganwadi Infrastructure | | 509368 |
| 128 | | 2521102 | Anganwadi Related Services | | 949800 |
| 129 | | 2521203 | Vocational Capacity Building - Related Activities | | 23820 |
| 130 | | 2521601 | Local Government Service Delivery Improvement | | 569090 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 131 | | 2521801 | Contribution to Social Security Mission | | 161964 |
| 132 | | 2521901 | Sanitation & Waste Management - Individual | | 53315 |
| 133 | | 2521902 | Sanitation & Waste Management - Public | | 129763 |
| 134 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 273626 |
| 135 | | 2522301 | Solid Waste Management | | 225214 |
| 136 | | 2520618 | Medical Institution - Allopathy | | 1737925 |
| 137 | | 2520619 | Medical Institution - Ayurvedic | | 700000 |
| 138 | | 2520620 | Medical Institution - Homoeo | | 330000 |
| 139 | | 2520109 | Encourage Excellence of SC/ ST | | 60000 |
| 140 | | 2521904 | Toilet (Individual) | | 180000 |
| 141 | | 2520111 | Contribution towards SSA | | 500000 |
| 142 | | 2521602 | Payments to IKM | | 104181 |
| 143 | | 2522303 | Solid Waste Management - Preparatory Activities | | 150000 |
| 144 | | 2522305 | Solid Waste Management - Collection and Transportation | | 524380 |
| 145 | | 2522314 | Solid Waste Management - Processing Individual | | 1160042 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |
| 146 | | 2530201 | Roads | | 7037806 |
| 147 | | 2530101 | Street Lights | | 2851162 |
| 148 | | 2530501 | Vehicle Rent for Engineering Wing | | 264000 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 149 | | 2530402 | Other Constructions - Side Walls | | 381074 |
| 150 | | 2530302 | Public Buildings - Other Buildings | | 765392 |
| 151 | | 2530301 | Public Buildings - Local Government Office Building | | 1274031 |
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |
| 152 | | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 25072700 |
| 153 | | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 1851800 |
| 154 | | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 6714400 |
| 155 | | 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 120000 |
| 156 | | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 8698400 |
| 157 | | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 53028200 |
| 158 | | 2540109 | Housing grant | | 1513863 |
| | | **2550000** | | **Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)** | |
| 159 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 2100000 |
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 160 | | 2510102 | Agriculture - Coconut | | 300000 |
| 161 | | 2510105 | Agriculture - Plaintane | | 300000 |
| 162 | | 2510132 | Agriculture Related Facilities | | 62000 |
| 163 | | 2510201 | Animal Husbandry - Cow | | 570000 |
| 164 | | 2510209 | Animal Husbandry - Infrastructure | | 423000 |
| 165 | | 2510210 | Animal Husbandry - Disease Control | | 100000 |
| 166 | | 2510305 | Dairy Development - Milk Incentives | | 1623897 |
| 167 | | 2510613 | Service Enterprises | | 451171 |
| 168 | | 2510106 | Agriculture - Tubercrops | | 150000 |
| 169 | | 2510112 | Agriculture - Pepper | | 200000 |
| 170 | | 2510124 | Agriculture - Intercropping | | 150000 |
| 171 | | 2510104 | Agriculture - Vegetables | | 806860 |
| 172 | | 2510215 | Protection of Animals | | 50649 |
| 173 | | 2510101 | Agriculture - Paddy | | 200588 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |
| 174 | | 2502001 | Expenditure on Poverty Eradication Program | | 28157429 |
| 175 | | 2501001 | Election Expenses | | 125840 |
| | | **2600000** | | **Revenue Grants, Contributions and Subsidies (260)-I - 15** | |
| 176 | | 2601005 | Financial Assistance from Distress Relief Fund | | 13000 |
| | | **2700000** | | **Provisions and Write off (270)-I - 16** | |
| 177 | | 2703002 | Property Tax (General) Written Off | | 3470 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 178 | | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | | 785639 |
| 179 | | 2725001 | Depreciation-Vehicles | | 50062 |
| 180 | | 2724001 | Depreciation-Plant & Machinery | | 257136 |
| 181 | | 2723301 | Depreciation-Public Lighting | | 18068 |
| 182 | | 2723201 | Depreciation-Watersupply | | 610940 |
| 183 | | 2723101 | Depreciation-Sewerage & Drainage | | 28412 |
| 184 | | 2722001 | Depreciation-Buildings | | 411172 |
| 185 | | 2728001 | Depreciation-Other Fixed Assets | | 2027830 |
| 186 | | 2726001 | Depreciation-Office & Other Equipments | | 839553 |
| | | | | | 189457249 |
| | **PRIOR PERIOD EXPENDITURE** | **2800000** | | **Prior Period Items (280)-I - 19** | |
| 187 | | 2801002 | Prior Period Income - Recovery of Unutiltzed Grants/ Funds | | 0 |
| 188 | | 2801001 | Prior Period Income | | 155244 |
| 189 | | 2808001 | Prior Period Expenses | | (263009) |
| | | | | | **(107765)** |

# Muzhakkunnu Grama Panchayat Office

## RP Statement

2025-04-01 to 2026-03-31

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| **OB** | | | | | |
| | 4500000 | Bank | OB | 26648537 | |
| | 4500000 | Cash | OB | 72807 | |
| | | **TOTAL OB** | | | **26721344** |
| **RECEIPT** | | | | | |
| | 1100000 | Tax Revenue | R1 | 1005200 | |
| | 1400000 | Fee and User Charges | R4 | 2579315 | |
| | 1500000 | Sale and Hire Charges | R5 | 698417 | |
| | 1600000 | Revenue Grants, Contribution and Subsidies | R6 | 0 | |
| | 1710000 | Interest Earned | R8 | 189075 | |
| | 3110000 | Earmarked Funds | R10 | 3117 | |
| | 3200000 | Grants, Contributions and Subsidies | R11 | 12531907 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3300000 | Loans | R12 | 9420000 | |
| | 3400000 | Deposits Received | R13 | 363677 | |
| | 3500000 | Sundry Creditors | R14 | 895272 | |
| | 3500000 | Advance Collection | R15 | 298469 | |
| | 4310000 | Sundry Debtors (Except 4315002) | R17 | 63659002 | |
| | 4600000 | Advances Received | R18 | 2677824 | |
| | 2800000 | Prior Period Income (2801000) | R19 | 10332 | |
| | 4310000 | Redemption amount (4315002) | R20 | 14621146 | |
| | 3100000 | General Fund | R21 | 59047 | |
| | | **TOTAL RECEIPT** | | | **109011800** |
| | | **GRAND TOTAL (Opening Balance + Receipt)** | | | **135,733,144** |
| **PAYMENT** | | | | | |
| | 2100000 | Establishment Expenses | P1 | 2268482 | |
| | 2200000 | Administrative Expenses | P2 | 804101 | |
| | 2300000 | Operation and Maintanance | P3 | 1728799 | |
| | 2400000 | Interest on Loans | P4 | 4853 | |
| | 2500000 | Programme Expenses | P5 | 125840 | |
| | 2510000 | Productive Sector | P6 | 4841500 | |
| | 2520000 | Service Sector | P7 | 20092026 | |
| | 2530000 | Infra Structure | P8 | 3285704 | |
| | 2550000 | Contribution to joint venture Projects | P10 | 2100000 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 2600000 | Revenue Grants, Contributions and Subsidies | P11 | 13000 | |
| | 3200000 | Grants, Contributions and Subsidies | P14 | 45187 | |
| | 3300000 | Repayment of Loans | P15 | 0 | |
| | 3400000 | Deposits Paid | P16 | 22483 | |
| | 3500000 | Sundry Creditors | P17 | 38142497 | |
| | 4100000 | Fixed Assets | P18 | 10639543 | |
| | 4400000 | Prepaid Expenses | P22 | 2200000 | |
| | 4600000 | Advances made | P23 | 5027947 | |
| | 4310000 | Redemption amount (4315002) | P24 | 8865975 | |
| | | **TOTAL PAYMENT** | | | **100207937** |
| **CB** | | | | | |
| | 4500000 | Bank | CB | 35363985 | |
| | 4500000 | Cash | CB | 161222 | |
| | | **TOTAL CB** | | | **35525207** |
| | | **GRAND TOTAL (Payment + Closing Balance)** | | | **135,733,144** |

# Muzhakkunnu 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 | | 72807 | |
| | | | | | | **72807** |
| | **Opening Balance** | | | **OB-Bank** | | |
| 2 | | 4502101 | KERALA GRAMIN BANK-KGB  Bhavana Nidhi | | 280594 | |
| 3 | | | KERALA GRAMIN BANK-KGB  BMC Account | | 4197 | |
| 4 | | | KERALA GRAMIN BANK-KGB  Distress Relief Fund | | 99918 | |
| 5 | | | KERALA GRAMIN BANK-KGB  E pay | | 1093623 | |
| 6 | | | KERALA GRAMIN BANK-KGB  Finance Commission Grant PFMS | | 14403336 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 7 | | | KERALA GRAMIN BANK-KGB Health Grant KL 278 Towards Support for Diagnostic Infrastructure | | 1452818 | |
| 8 | | | KERALA GRAMIN BANK-KGB Health Grant KL 280 Towards Buildingless Sub Centres | | 2995315 | |
| 9 | | | KERALA GRAMIN BANK-KGB Health Grant KL 281 Towards Conversion of Rural PHCs | | 584406 | |
| 10 | | | KERALA GRAMIN BANK-KGB Hudco Loan | | 398914 | |
| 11 | | | KERALA GRAMIN BANK-KGB Own fund | | 4248189 | |
| 12 | | | KERALA GRAMIN BANK-KGB Plan Imprest | | 2557 | |
| 13 | | | KERALA GRAMIN BANK-KGB Saksharatha Samithi Fund | | 8517 | |
| 14 | | | Other Co-operative Bank-Co Op bank Pykka 379 | | 25552 | |
| 15 | | | State Bank of India-SBI E Payment | | 1050601 | |
| | | | | | | **26648537** |
| | **RECEIPT** | | | **R1-Tax Revenue** | | |
| 16 | | 1101001 | Profession Tax – Employees | | 1005200 | |
| | | | | | | **1005200** |
| | **RECEIPT** | | | **R4-Fee and User** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | **Charges** | | |
| 17 | | 1401106 | License Fees for Domestic Dogs | | 1150 | |
| 18 | | 1401201 | Fees for Construction of Buildings | | 1446682 | |
| 19 | | 1401203 | Permit Application fee | | 149805 | |
| 20 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 111 | |
| 21 | | 1401304 | Fee for Marriage Registration | | 14480 | |
| 22 | | 1401399 | Fees for Other Certificates or Extracts | | 6561 | |
| 23 | | 1401701 | Regularization Fees | | 721485 | |
| 24 | | 1401801 | Application Fee | | 100 | |
| 25 | | 1402001 | Penal Interest | | 51918 | |
| 26 | | 1402003 | Other Penalities and Fines | | 67279 | |
| 27 | | 1402004 | Compounding Fee | | 300 | |
| 28 | | 1402005 | Fine for Dumping Waste | | 46000 | |
| 29 | | 1404002 | Notice Fees | | 15892 | |
| 30 | | 1404004 | Ownership Change Fees - Fine | | 17100 | |
| 31 | | 1404008 | Delayed Registration Fees | | 5000 | |
| 32 | | 1404009 | Search Fees | | 264 | |
| 33 | | 1407001 | Road Cutting Charges | | 100 | |
| 34 | | 1401305 | Fee for Non Availability Certificate | | 38 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 35 | | 1401306 | Fee for Correction in Registration | | 500 | |
| 36 | | 1405021 | Parking Fee | | 6350 | |
| 37 | | 1404011 | Late Fee | | 8200 | |
| 38 | | 1401204 | Permit Fee for Additional FSI | | 0 | |
| 39 | | 1401205 | Fees for Erection of Telecommunication Tower | | 20000 | |
| | | | | | | **2579315** |
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |
| 40 | | 1501003 | Receipts from Sale of Usufructs of trees | | 24900 | |
| 41 | | 1501102 | Receipts from Sale of Tender Forms | | 200011 | |
| 42 | | 1501202 | Receipts from Sale of Scrap | | 8706 | |
| 43 | | 1504002 | Hire Charges for Vehicles (Others) | | 0 | |
| 44 | | 1504003 | Hire Charges Of Ambulance | | 464800 | |
| | | | | | | **698417** |
| | **RECEIPT** | | | **R6-Revenue Grants, Contribution and Subsidies** | | |
| 45 | | 1601023 | General Purpose Fund | | 0 | |
| | | | | | | **0** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 46 | | 1711001 | Interest from Bank Accounts | | 189075 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **189075** |
| | **RECEIPT** | | | **R10-Earmarked Funds** | | |
| 47 | | 3111101 | Distress Relief Fund | | 3117 | |
| | | | | | | **3117** |
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |
| 48 | | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 16747 | |
| 49 | | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 544735 | |
| 50 | | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | | 2887404 | |
| 51 | | 3201004 | Central Finance Commission Grant - Tied | | 67147 | |
| 52 | | 3201005 | Central Finance Commission Grant - Untied | | 398668 | |
| 53 | | 3201020 | Integrated Child Development Service | | 3243586 | |
| 54 | | 3201026 | Sarva Siksha Abhiyan | | 23417 | |
| 55 | | 3201027 | Swaccha Bharat Mission - Grameen | | 1062250 | |
| 56 | | 3201028 | Swaccha Bharat Mission - | | 138 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Used Water Management | | | |
| 57 | | 3201041 | Grants and Contribution - PYKA | | 958 | |
| 58 | | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 1729798 | |
| 59 | | 3203001 | Grant from Other Government Agencies | | 0 | |
| 60 | | 3205001 | Grant from Welfare Bodies | | 774 | |
| 61 | | 3208010 | Beneficiary Contribution | | 257967 | |
| 62 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 2298039 | |
| 63 | | 3202032 | Literacy Scheme Grant | | 279 | |
| | | | | | | **12531907** |
| | **RECEIPT** | | | **R12-Loans** | | |
| 64 | | 3305003 | Loan from K.U.R.D.F.C | | 1820000 | |
| 65 | | 3305004 | Loan from HUDCO | | 7600000 | |
| | | | | | | **9420000** |
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 66 | | 3401003 | Retention | | 17177 | |
| 67 | | 3402001 | Rent Deposit | | 115000 | |
| 68 | | 3402002 | Auction Deposit | | 78500 | |
| 69 | | 3402006 | Election Deposit(Candidate) | | 153000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 70 | | 3408099 | Other deposits received | | 0 | |
| | | | | | | **363677** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 71 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 1000 | |
| 72 | | 3502018 | Recoveries Payable-Audit Recovery | | 135006 | |
| 73 | | 3502020 | Recoveries Payable - Employee Share NPS | | 1000 | |
| 74 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 10299 | |
| 75 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 7739 | |
| 76 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 269917 | |
| 77 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 7739 | |
| 78 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 7739 | |
| 79 | | 3503008 | Government and Other Dues Payable - CGST | | 51001 | |
| 80 | | 3503009 | Government and Other Dues Payable - SGST | | 51002 | |
| 81 | | 3504010 | Refund Payable - Other Fees | | 3347 | |
| 82 | | 3504099 | Refund Payable - Others | | 9483 | |
| 83 | | 3508001 | Liability in respect of Stale Cheque | | 340000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **895272** |
| | **RECEIPT** | | | **R15-Advance Collection** | | |
| 84 | | 3504101 | Advance Collection of Revenues | | 298469 | |
| | | | | | | **298469** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 85 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 337230 | |
| 86 | | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | | 0 | |
| 87 | | 4313003 | Receivable for License Fees (Current) | | 82600 | |
| 88 | | 4314001 | Rent receivable from Buildings (Current) | | 554080 | |
| 89 | | 4315004 | Receivables - Developement Fund - General | | 13791269 | |
| 90 | | 4315005 | Receivables - Developement Fund - SCP | | 462000 | |
| 91 | | 4315006 | Receivables - Developement Fund - TSP | | 2283400 | |
| 92 | | 4315007 | Receivables - Maintenance - Road | | 15386000 | |
| 93 | | 4315008 | Receivables - Maintenance - Non Road | | 6818000 | |
| 94 | | 4315009 | Receivables - Central Finance Commission Grant - | | 2781059 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Tied | | | |
| 95 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 3299000 | |
| 96 | | 4315011 | Receivables - General Purpose Fund | | 12499283 | |
| 97 | | 4315201 | Revenue Recovery - Receivables | | 97102 | |
| 98 | | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | | 2999176 | |
| 99 | | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | | 3904 | |
| 100 | | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | | 2249360 | |
| 101 | | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | | 15389 | |
| 102 | | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | | 150 | |
| | | | | | | **63659002** |
| | **RECEIPT** | | | **R18-Advances Received** | | |
| 103 | | 4601099 | Other Loans and advances | | 2282809 | |
| 104 | | 4604002 | Advance to Contractors | | 395015 | |
| 105 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 106 | | 4605006 | Advance to Allied Institutions | | 0 | |
| | | | | | | **2677824** |
| | **RECEIPT** | | | **R19-Prior Period Income (2801000)** | | |
| 107 | | 2801002 | Prior Period Income - Recovery of Unutiltzed Grants/ Funds | | 10332 | |
| | | | | | | **10332** |
| | **RECEIPT** | | | **R20-Redemption amount (4315002)** | | |
| 108 | | 4315002 | Receivables from Government (redemption amount) | | 14621146 | |
| | | | | | | **14621146** |
| | **RECEIPT** | | | **R21-General Fund** | | |
| 109 | | 3109002 | Suspense | | 59047 | |
| | | | | | | **59047** |
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |
| 110 | | 2101003 | Salaries - Permanent Staff | | 0 | |
| 111 | | 2101004 | Salaries - Contract Staff | | 89872 | |
| 112 | | 2101007 | Salaries - Part time Contingent Staff | | 0 | |
| 113 | | 2101101 | Wages | | 131910 | |
| 114 | | 2101401 | Honourarium | | 446523 | |
| 115 | | 2102001 | Travelling Allowances - Secretary | | 27400 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 116 | | 2102003 | Travelling Allowances - Permanent Staff | | 76879 | |
| 117 | | 2102004 | Travelling Allowances - Temporary Staff | | 20225 | |
| 118 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1281663 | |
| 119 | | 2102016 | Other Benefits and Allowances | | 500 | |
| 120 | | 2102017 | Festival Allowance | | 94920 | |
| 121 | | 2102018 | Spectacle Allowance | | 1500 | |
| 122 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 97090 | |
| | | | | | | **2268482** |
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 123 | | 2201101 | Office Electricity Expenses | | 59433 | |
| 124 | | 2201199 | Other Office Maintenance Expenses | | 115456 | |
| 125 | | 2201201 | Telephone Expenses/ Internet Charges | | 63229 | |
| 126 | | 2201202 | Postage Expenses | | 21000 | |
| 127 | | 2202001 | Books & Periodicals | | 116003 | |
| 128 | | 2202101 | Printing & Stationery | | 114513 | |
| 129 | | 2204001 | Insurance | | 10732 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 130 | | 2205101 | Miscellaneous Legal Expenses | | 30000 | |
| 131 | | 2205201 | Professional & Other Fees | | 10788 | |
| 132 | | 2206001 | Newspaper Advertisement Charges | | 17670 | |
| 133 | | 2206101 | Membership & Subscriptions | | 3240 | |
| 134 | | 2208099 | Miscellaneous Administration Expenses | | 86190 | |
| 135 | | 2201105 | Water Charges - LB buildings | | 118847 | |
| 136 | | 2208005 | Donations And Contributions As Per Government Order | | 37000 | |
| | | | | | | **804101** |
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 137 | | 2302001 | Water Charges - Street Tap | | 203824 | |
| 138 | | 2301001 | Electricity Charges for Street Lights | | 380806 | |
| 139 | | 2301002 | Fuel Charges | | 369744 | |
| 140 | | 2304001 | Vehicle Hire Charges | | 165200 | |
| 141 | | 2304002 | Equipment Hire Charges | | 9900 | |
| 142 | | 2304201 | Reward for Reporting Waste Dumping | | 5500 | |
| 143 | | 2305101 | Repairs & Maintenance - Hospitals | | 286187 | |
| 144 | | 2305301 | Repairs & Maintenance - Vehicles | | 97727 | |
| 145 | | 2305902 | Repairs & Maintenance - | | 57464 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Office Equipments | | | |
| 146 | | 2305909 | Other Repairs & Maintenance | | 17004 | |
| 147 | | 2308201 | Refreshment Charges | | 61285 | |
| 148 | | 2301003 | Electricity Charges of Other Buildings of LB | | 59158 | |
| 149 | | 2308014 | Expenses related to Inaugurations and Ceremonies | | 15000 | |
| | | | | | | **1728799** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |
| 150 | | 2407001 | Bank Charges | | 1951 | |
| 151 | | 2408001 | Other Finance Expenses | | 2902 | |
| | | | | | | **4853** |
| | **PAYMENT** | | | **P5-Programme Expenses** | | |
| 152 | | 2501001 | Election Expenses | | 125840 | |
| | | | | | | **125840** |
| | **PAYMENT** | | | **P6-Productive Sector** | | |
| 153 | | 2510101 | Agriculture - Paddy | | 200588 | |
| 154 | | 2510102 | Agriculture - Coconut | | 300000 | |
| 155 | | 2510104 | Agriculture - Vegetables | | 806860 | |
| 156 | | 2510105 | Agriculture - Plaintane | | 300000 | |
| 157 | | 2510106 | Agriculture - Tubercrops | | 150000 | |
| 158 | | 2510112 | Agriculture - Pepper | | 200000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 159 | | 2510124 | Agriculture - Intercropping | | 150000 | |
| 160 | | 2510201 | Animal Husbandry - Cow | | 570000 | |
| 161 | | 2510209 | Animal Husbandry - Infrastructure | | 423000 | |
| 162 | | 2510210 | Animal Husbandry - Disease Control | | 100000 | |
| 163 | | 2510305 | Dairy Development - Milk Incentives | | 1189881 | |
| 164 | | 2510613 | Service Enterprises | | 451171 | |
| | | | | | | **4841500** |
| | **PAYMENT** | | | **P7-Service Sector** | | |
| 165 | | 2520107 | Education-Related Activities | | 141320 | |
| 166 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 137681 | |
| 167 | | 2520602 | Health related Programs | | 1226032 | |
| 168 | | 2520702 | Drinking Water - Public | | 106606 | |
| 169 | | 2520801 | Housing & House Electrification - Individual | | 7571001 | |
| 170 | | 2520802 | Housing & House Electrification - Construction/Purchase by Local Government | | 0 | |
| 171 | | 2520903 | Women Welfare | | 575000 | |
| 172 | | 2520904 | Welfare of the Aged | | 169767 | |
| 173 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 367500 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 174 | | 2520908 | Social Security Programme | | 257284 | |
| 175 | | 2521001 | Anganwadi Nutrition | | 2620262 | |
| 176 | | 2521101 | Anganwadi Infrastructure | | 509368 | |
| 177 | | 2521102 | Anganwadi Related Services | | 30000 | |
| 178 | | 2521203 | Vocational Capacity Building - Related Activities | | 23820 | |
| 179 | | 2521601 | Local Government Service Delivery Improvement | | 569090 | |
| 180 | | 2521801 | Contribution to Social Security Mission | | 161964 | |
| 181 | | 2521901 | Sanitation & Waste Management - Individual | | 53315 | |
| 182 | | 2521902 | Sanitation & Waste Management - Public | | 90263 | |
| 183 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 273626 | |
| 184 | | 2520618 | Medical Institution - Allopathy | | 1737925 | |
| 185 | | 2520619 | Medical Institution - Ayurvedic | | 700000 | |
| 186 | | 2520620 | Medical Institution - Homoeo | | 300000 | |
| 187 | | 2520109 | Encourage Excellence of SC/ ST | | 60000 | |
| 188 | | 2521904 | Toilet (Individual) | | 180000 | |
| 189 | | 2520111 | Contribution towards SSA | | 500000 | |
| 190 | | 2521602 | Payments to IKM | | 104181 | |
| 191 | | 2522305 | Solid Waste Management - Collection and Transportation | | 524380 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 192 | | 2522314 | Solid Waste Management - Processing Individual | | 1101641 | |
| | | | | | | **20092026** |
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 193 | | 2530101 | Street Lights | | 2711162 | |
| 194 | | 2530201 | Roads | | 20619 | |
| 195 | | 2530301 | Public Buildings - Local Government Office Building | | 75666 | |
| 196 | | 2530302 | Public Buildings - Other Buildings | | 214257 | |
| 197 | | 2530501 | Vehicle Rent for Engineering Wing | | 264000 | |
| | | | | | | **3285704** |
| | **PAYMENT** | | | **P10-Contribution to joint venture Projects** | | |
| 198 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 2100000 | |
| | | | | | | **2100000** |
| | **PAYMENT** | | | **P11-Revenue Grants, Contributions and Subsidies** | | |
| 199 | | 2601005 | Financial Assistance from Distress Relief Fund | | 13000 | |
| | | | | | | **13000** |
| | **PAYMENT** | | | **P14-Grants, Contributions and Subsidies** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 200 | | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 30000 | |
| 201 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 15187 | |
| | | | | | | **45187** |
| | **PAYMENT** | | | **P15-Repayment of Loans** | | |
| 202 | | 3305004 | Loan from HUDCO | | 0 | |
| | | | | | | **0** |
| | **PAYMENT** | | | **P16-Deposits Paid** | | |
| 203 | | 3401003 | Retention | | 22483 | |
| | | | | | | **22483** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 204 | | 3501001 | Suppliers Control Account | | 766637 | |
| 205 | | 3501002 | Contractors Control Account | | 13749861 | |
| 206 | | 3501102 | Net Salary Payable | | 6641600 | |
| 207 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 169312 | |
| 208 | | 3502001 | Recoveries Payable - General Provident Fund | | 44490 | |
| 209 | | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 1811067 | |
| 210 | | 3502003 | Recoveries Payable - Subscription to Provident | | 4000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Fund for Municipal Regular employees | | | |
| 211 | | 3502006 | Recoveries Payable - Insurance Premium | | 207042 | |
| 212 | | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | | 48000 | |
| 213 | | 3502012 | Recoveries Payable - State Life Insurance | | 100050 | |
| 214 | | 3502014 | Recoveries Payable - Group Insurance | | 106900 | |
| 215 | | 3502017 | Recoveries Payable-GPAIS | | 11000 | |
| 216 | | 3502018 | Recoveries Payable-Audit Recovery | | 692 | |
| 217 | | 3502020 | Recoveries Payable - Employee Share NPS | | 169312 | |
| 218 | | 3502022 | Recoveries Payable -Medisep -Regular | | 73301 | |
| 219 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 166505 | |
| 220 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 137386 | |
| 221 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 278585 | |
| 222 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 149348 | |
| 223 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 149348 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 224 | | 3503008 | Government and Other Dues Payable - CGST | | 67370 | |
| 225 | | 3503009 | Government and Other Dues Payable - SGST | | 67370 | |
| 226 | | 3504010 | Refund Payable - Other Fees | | 77288 | |
| 227 | | 3508001 | Liability in respect of Stale Cheque | | 340000 | |
| 228 | | 3501116 | Pension Contribution Payable | | 688728 | |
| 229 | | 3502030 | Recoveries Payable - House Building Advance | | 80000 | |
| 230 | | 3501099 | Other Creditors Controll Account | | 649681 | |
| 231 | | 3503099 | Other Payable | | 95056 | |
| 232 | | 3504018 | Refund Payable - Grants and Funds | | 11292568 | |
| | | | | | | **38142497** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 233 | | 4102011 | Public Comfort Stations | | 292500 | |
| 234 | | 4102016 | Other Buildings | | 997389 | |
| 235 | | 4103001 | Concrete Roads | | 1601870 | |
| 236 | | 4103002 | Black Topped Roads | | 6003241 | |
| 237 | | 4103008 | Bridges | | 10000 | |
| 238 | | 4103012 | Side Walls | | 948971 | |
| 239 | | 4106002 | Computers, Printers & Peripherals | | 217393 | |
| 240 | | 4107001 | Furniture, Fixtures, Fittings & | | 448179 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Electrical Appliances | | | |
| 241 | | 4103302 | Street Light | | 120000 | |
| | | | | | | **10639543** |
| | **PAYMENT** | | | **P22-Prepaid Expenses** | | |
| 242 | | 4401001 | Prepaid Programme Expenses | | 2200000 | |
| | | | | | | **2200000** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 243 | | 4601001 | Festival Advance to Employees | | 120000 | |
| 244 | | 4601099 | Other Loans and advances | | 2263934 | |
| 245 | | 4604002 | Advance to Contractors | | 395015 | |
| 246 | | 4605003 | Advance to Implementing Officers | | 548482 | |
| 247 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 1700516 | |
| | | | | | | **5027947** |
| | **PAYMENT** | | | **P24-Redemption amount (4315002)** | | |
| 248 | | 4315002 | Receivables from Government (redemption amount) | | 8865975 | |
| | | | | | | **8865975** |
| | **Closing Balance** | | | **CB-Cash** | | |
| 249 | | 4501001 | Cash | | 161222 | |
| | | | | | | **161222** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | Closing Balance | | | CB-Bank | | |
| 250 | | 4502101 | KERALA GRAMIN BANK-KGB - 40425100007196 | | 7711 | |
| 251 | | | KERALA GRAMIN BANK-KGB - 40425101089767 | | 7316088 | |
| 252 | | | KERALA GRAMIN BANK-KGB Bhavana Nidhi | | 590392 | |
| 253 | | | KERALA GRAMIN BANK-KGB BMC Account | | 4335 | |
| 254 | | | KERALA GRAMIN BANK-KGB Distress Relief Fund | | 90535 | |
| 255 | | | KERALA GRAMIN BANK-KGB E pay | | 1343712 | |
| 256 | | | KERALA GRAMIN BANK-KGB Finance Commission Grant PFMS | | 15157172 | |
| 257 | | | KERALA GRAMIN BANK-KGB Health Grant KL 278 Towards Support for Diagnostic Infrastructure | | 1394666 | |
| 258 | | | KERALA GRAMIN BANK-KGB Health Grant KL 280 Towards Buildingless Sub Centres | | 3492883 | |
| 259 | | | KERALA GRAMIN BANK-KGB Health Grant KL 281 Towards Conversion of Rural PHCs | | 459026 | |
| 260 | | | KERALA GRAMIN | | 66556 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | BANK-KGB Hudco Loan | | | |
| 261 | | | KERALA GRAMIN BANK-KGB MGNREGA | | 0 | |
| 262 | | | KERALA GRAMIN BANK-KGB Own fund | | 4319735 | |
| 263 | | | KERALA GRAMIN BANK-KGB Plan Imprest | | 2639 | |
| 264 | | | KERALA GRAMIN BANK-KGB Saksharatha Samithi Fund | | 8796 | |
| 265 | | | KERALA GRAMIN BANK-KGB S S A Fund | | 661347 | |
| 266 | | | Other Co-operative Bank-Co Op bank Pykka 379 | | 26510 | |
| 267 | | | State Bank of India-SBI E Payment | | 421882 | |
| 268 | | 4502201 | Sub Treasury, Peravoor-2205 LGTSB | | 0 | |
| 269 | | 4502202 | Sub Treasury, Peravoor-2205 Dev Fund General | | 0 | |
| 270 | | | Sub Treasury, Peravoor-2205 Dev Fund SCP | | 0 | |
| 271 | | | Sub Treasury, Peravoor-2205 Dev Fund TSP | | 0 | |
| 272 | | | Sub Treasury, Peravoor-2205 Maintenance Fund Non Road | | 0 | |
| 273 | | | Sub Treasury, Peravoor-2205 Maintenance Fund Road | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 274 | | | Sub Treasury, Peravoor-Development Fund CFC Tied Treasury | | 0 | |
| 275 | | 4502203 | Sub Treasury, Peravoor-2205 SBM Sparsh | | 0 | |
| | | | | | | **35363985** |

# Muzhakkunnu 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 | 3292366.00 | 0.00 | 3292366.00 |
| 1100108 | Property Tax On Non-Residential Buildings | 0.00 | 0.00 | 0.00 | 2650214.00 | 0.00 | 2650214.00 |
| 1101001 | Profession Tax – Employees | 0.00 | 0.00 | 6822.00 | 1038272.00 | 0.00 | 1031450.00 |
| 1101002 | Profession Tax - Traders/ Institutions | 0.00 | 0.00 | 0.00 | 533070.00 | 0.00 | 533070.00 |
| 1109007 | Tax Remission & Refund-Property Tax On Residential Bulidings | 0.00 | 0.00 | 178966.00 | 0.00 | 178966.00 | 0.00 |
| 1109008 | Tax Remission & Refund-Property Tax On Non -Residential Bulidings | 0.00 | 0.00 | 76826.00 | 0.00 | 76826.00 | 0.00 |
| 1302003 | Rent from Buildings | 0.00 | 0.00 | 0.00 | 554080.00 | 0.00 | 554080.00 |
| 1401001 | Private Hospital & Paramedical Institutions Registration Fee | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 1401101 | License Fees for Enterprises | 0.00 | 0.00 | 0.00 | 167600.00 | 0.00 | 167600.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1401106 | License Fees for Domestic Dogs | 0.00 | 0.00 | 0.00 | 1150.00 | 0.00 | 1150.00 |
| 1401201 | Fees for Construction of Buildings | 0.00 | 0.00 | 0.00 | 1446682.00 | 0.00 | 1446682.00 |
| 1401203 | Permit Application fee | 0.00 | 0.00 | 0.00 | 149805.00 | 0.00 | 149805.00 |
| 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 | 111.00 | 0.00 | 111.00 |
| 1401304 | Fee for Marriage Registration | 0.00 | 0.00 | 0.00 | 14480.00 | 0.00 | 14480.00 |
| 1401305 | Fee for Non Availability Certificate | 0.00 | 0.00 | 0.00 | 38.00 | 0.00 | 38.00 |
| 1401306 | Fee for Correction in Registration | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 1401399 | Fees for Other Certificates or Extracts | 0.00 | 0.00 | 0.00 | 6561.00 | 0.00 | 6561.00 |
| 1401701 | Regularization Fees | 0.00 | 0.00 | 0.00 | 721485.00 | 0.00 | 721485.00 |
| 1401801 | Application Fee | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 1402001 | Penal Interest | 0.00 | 0.00 | 0.00 | 64079.00 | 0.00 | 64079.00 |
| 1402003 | Other Penalities and Fines | 0.00 | 0.00 | 2000.00 | 75428.00 | 0.00 | 73428.00 |
| 1402004 | Compounding Fee | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 1402005 | Fine for Dumping Waste | 0.00 | 0.00 | 0.00 | 46000.00 | 0.00 | 46000.00 |
| 1404002 | Notice Fees | 0.00 | 0.00 | 0.00 | 15892.00 | 0.00 | 15892.00 |
| 1404004 | Ownership Change Fees - Fine | 0.00 | 0.00 | 0.00 | 17100.00 | 0.00 | 17100.00 |
| 1404008 | Delayed Registration Fees | 0.00 | 0.00 | 0.00 | 5000.00 | 0.00 | 5000.00 |
| 1404009 | Search Fees | 0.00 | 0.00 | 0.00 | 264.00 | 0.00 | 264.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1404011 | Late Fee | 0.00 | 0.00 | 0.00 | 8200.00 | 0.00 | 8200.00 |
| 1405021 | Parking Fee | 0.00 | 0.00 | 0.00 | 6350.00 | 0.00 | 6350.00 |
| 1407001 | Road Cutting Charges | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 1501003 | Receipts from Sale of Usufructs of trees | 0.00 | 0.00 | 0.00 | 24900.00 | 0.00 | 24900.00 |
| 1501102 | Receipts from Sale of Tender Forms | 0.00 | 0.00 | 0.00 | 200011.00 | 0.00 | 200011.00 |
| 1501202 | Receipts from Sale of Scrap | 0.00 | 0.00 | 0.00 | 8706.00 | 0.00 | 8706.00 |
| 1504002 | Hire Charges for Vehicles (Others) | 0.00 | 0.00 | 57800.00 | 57800.00 | 0.00 | 0.00 |
| 1504003 | Hire Charges Of Ambulance | 0.00 | 0.00 | 0.00 | 464800.00 | 0.00 | 464800.00 |
| 1601001 | Development Fund - General | 0.00 | 0.00 | 0.00 | 15543606.00 | 0.00 | 15543606.00 |
| 1601002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 0.00 | 403399.00 | 0.00 | 403399.00 |
| 1601003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 0.00 | 1518118.00 | 0.00 | 1518118.00 |
| 1601010 | Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers | 0.00 | 0.00 | 0.00 | 6714400.00 | 0.00 | 6714400.00 |
| 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 0.00 | 25072700.00 | 0.00 | 25072700.00 |
| 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 0.00 | 1851800.00 | 0.00 | 1851800.00 |
| 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 0.00 | 8698400.00 | 0.00 | 8698400.00 |
| 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 0.00 | 120000.00 | 0.00 | 120000.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 0.00 | 53028200.00 | 0.00 | 53028200.00 |
| 1601021 | Maintenance Fund - Road Assets | 0.00 | 0.00 | 0.00 | 7398261.00 | 0.00 | 7398261.00 |
| 1601022 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 0.00 | 3004566.00 | 0.00 | 3004566.00 |
| 1601023 | General Purpose Fund | 0.00 | 0.00 | 3130732.00 | 15844377.00 | 0.00 | 12713645.00 |
| 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 0.00 | 1680000.00 | 0.00 | 1680000.00 |
| 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 | 142127.00 | 0.00 | 142127.00 |
| 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 0.00 | 0.00 | 572887.00 | 0.00 | 572887.00 |
| 1602004 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0.00 | 0.00 | 0.00 | 28149.00 | 0.00 | 28149.00 |
| 1602005 | Central Finance Commission Grant - Untied | 0.00 | 0.00 | 0.00 | 1671101.00 | 0.00 | 1671101.00 |
| 1602006 | Central Finance Commission Grant - Tied | 0.00 | 0.00 | 0.00 | 1600236.00 | 0.00 | 1600236.00 |
| 1602019 | Intergrated Child Development Service | 0.00 | 0.00 | 0.00 | 2103088.00 | 0.00 | 2103088.00 |
| 1602023 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 0.00 | 1062250.00 | 0.00 | 1062250.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 0.00 | 28157429.00 | 0.00 | 28157429.00 |
| 1602041 | Sarva Siksha Abhiyan | 0.00 | 0.00 | 0.00 | 236.00 | 0.00 | 236.00 |
| 1603002 | Beneficiary Contribution | 0.00 | 0.00 | 0.00 | 280760.00 | 0.00 | 280760.00 |
| 1604001 | Contribution towards Joint Venture Projects from District Panchayat | 0.00 | 0.00 | 712672.00 | 1425344.00 | 0.00 | 712672.00 |
| 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | 0.00 | 0.00 | 641907.00 | 1283814.00 | 0.00 | 641907.00 |
| 1606001 | Distress Relief Fund | 0.00 | 0.00 | 0.00 | 13000.00 | 0.00 | 13000.00 |
| 1607003 | Grant from Welfare Bodies | 0.00 | 0.00 | 0.00 | 118.00 | 0.00 | 118.00 |
| 1701002 | Interest on Fixed Deposits | 0.00 | 0.00 | 0.00 | 596408.00 | 0.00 | 596408.00 |
| 1711001 | Interest from Bank Accounts | 0.00 | 0.00 | 49577.00 | 263430.00 | 0.00 | 213853.00 |
| 2101001 | Salaries -Secretary | 0.00 | 0.00 | 1345794.00 | 11580.00 | 1334214.00 | 0.00 |
| 2101003 | Salaries - Permanent Staff | 0.00 | 0.00 | 6891136.00 | 64694.00 | 6826442.00 | 0.00 |
| 2101004 | Salaries - Contract Staff | 0.00 | 0.00 | 841902.00 | 40855.00 | 801047.00 | 0.00 |
| 2101007 | Salaries - Part time Contingent Staff | 0.00 | 0.00 | 253694.00 | 9220.00 | 244474.00 | 0.00 |
| 2101101 | Wages | 0.00 | 0.00 | 662202.00 | 121620.00 | 540582.00 | 0.00 |
| 2101401 | Honourarium | 0.00 | 0.00 | 706641.00 | 115754.00 | 590887.00 | 0.00 |
| 2102001 | Travelling Allowances - Secretary | 0.00 | 0.00 | 27400.00 | 0.00 | 27400.00 | 0.00 |
| 2102003 | Travelling Allowances - Permanent Staff | 0.00 | 0.00 | 76879.00 | 0.00 | 76879.00 | 0.00 |
| 2102004 | Travelling Allowances - Temporary Staff | 0.00 | 0.00 | 20225.00 | 0.00 | 20225.00 | 0.00 |
| 2102014 | Monthly Honorarium and Sitting | 0.00 | 0.00 | 1281663.00 | 0.00 | 1281663.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Allowance -Councillors/ Members | | | | | | |
| 2102016 | Other Benefits and Allowances | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 2102017 | Festival Allowance | 0.00 | 0.00 | 112260.00 | 17340.00 | 94920.00 | 0.00 |
| 2102018 | Spectacle Allowance | 0.00 | 0.00 | 1500.00 | 0.00 | 1500.00 | 0.00 |
| 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | 0.00 | 0.00 | 97090.00 | 0.00 | 97090.00 | 0.00 |
| 2103006 | Employer's Contribution to NPS - Regular Employees | 0.00 | 0.00 | 158376.00 | 29162.00 | 129214.00 | 0.00 |
| 2103007 | Pension Contribution | 0.00 | 0.00 | 847184.00 | 72414.00 | 774770.00 | 0.00 |
| 2201101 | Office Electricity Expenses | 0.00 | 0.00 | 59433.00 | 0.00 | 59433.00 | 0.00 |
| 2201105 | Water Charges - LB buildings | 0.00 | 0.00 | 118847.00 | 0.00 | 118847.00 | 0.00 |
| 2201199 | Other Office Maintenance Expenses | 0.00 | 0.00 | 115456.00 | 0.00 | 115456.00 | 0.00 |
| 2201201 | Telephone Expenses/ Internet Charges | 0.00 | 0.00 | 63229.00 | 0.00 | 63229.00 | 0.00 |
| 2201202 | Postage Expenses | 0.00 | 0.00 | 21000.00 | 0.00 | 21000.00 | 0.00 |
| 2202001 | Books & Periodicals | 0.00 | 0.00 | 140668.00 | 0.00 | 140668.00 | 0.00 |
| 2202101 | Printing & Stationery | 0.00 | 0.00 | 230166.00 | 23463.00 | 206703.00 | 0.00 |
| 2204001 | Insurance | 0.00 | 0.00 | 10732.00 | 0.00 | 10732.00 | 0.00 |
| 2205101 | Miscellaneous Legal Expenses | 0.00 | 0.00 | 30000.00 | 0.00 | 30000.00 | 0.00 |
| 2205201 | Professional & Other Fees | 0.00 | 0.00 | 10788.00 | 0.00 | 10788.00 | 0.00 |
| 2206001 | Newspaper Advertisement Charges | 0.00 | 0.00 | 17670.00 | 0.00 | 17670.00 | 0.00 |
| 2206101 | Membership & Subscriptions | 0.00 | 0.00 | 3240.00 | 0.00 | 3240.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2208005 | Donations And Contributions As Per Government Order | 0.00 | 0.00 | 37000.00 | 0.00 | 37000.00 | 0.00 |
| 2208099 | Miscellaneous Administration Expenses | 0.00 | 0.00 | 86190.00 | 0.00 | 86190.00 | 0.00 |
| 2301001 | Electricity Charges for Street Lights | 0.00 | 0.00 | 380806.00 | 0.00 | 380806.00 | 0.00 |
| 2301002 | Fuel Charges | 0.00 | 0.00 | 369744.00 | 0.00 | 369744.00 | 0.00 |
| 2301003 | Electricity Charges of Other Buildings of LB | 0.00 | 0.00 | 59158.00 | 0.00 | 59158.00 | 0.00 |
| 2302001 | Water Charges - Street Tap | 0.00 | 0.00 | 203824.00 | 0.00 | 203824.00 | 0.00 |
| 2304001 | Vehicle Hire Charges | 0.00 | 0.00 | 165200.00 | 0.00 | 165200.00 | 0.00 |
| 2304002 | Equipment Hire Charges | 0.00 | 0.00 | 9900.00 | 0.00 | 9900.00 | 0.00 |
| 2304201 | Reward for Reporting Waste Dumping | 0.00 | 0.00 | 5500.00 | 0.00 | 5500.00 | 0.00 |
| 2305101 | Repairs & Maintenance - Hospitals | 0.00 | 0.00 | 286187.00 | 0.00 | 286187.00 | 0.00 |
| 2305301 | Repairs & Maintenance - Vehicles | 0.00 | 0.00 | 97727.00 | 0.00 | 97727.00 | 0.00 |
| 2305902 | Repairs & Maintenance - Office Equipments | 0.00 | 0.00 | 57464.00 | 0.00 | 57464.00 | 0.00 |
| 2305909 | Other Repairs & Maintenance | 0.00 | 0.00 | 17004.00 | 0.00 | 17004.00 | 0.00 |
| 2308005 | Expenses relating to collection of Taxes | 0.00 | 0.00 | 96990.00 | 1934.00 | 95056.00 | 0.00 |
| 2308014 | Expenses related to Inaugurations and Ceremonies | 0.00 | 0.00 | 15000.00 | 0.00 | 15000.00 | 0.00 |
| 2308201 | Refreshment Charges | 0.00 | 0.00 | 61285.00 | 0.00 | 61285.00 | 0.00 |
| 2407001 | Bank Charges | 0.00 | 0.00 | 1951.00 | 0.00 | 1951.00 | 0.00 |
| 2408001 | Other Finance Expenses | 0.00 | 0.00 | 2902.00 | 0.00 | 2902.00 | 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 | 13241.00 | 0.00 | 13241.00 | 0.00 |
| 2501001 | Election Expenses | 0.00 | 0.00 | 125840.00 | 0.00 | 125840.00 | 0.00 |
| 2502001 | Expenditure on Poverty Eradication Program | 0.00 | 0.00 | 28157429.00 | 0.00 | 28157429.00 | 0.00 |
| 2510101 | Agriculture - Paddy | 0.00 | 0.00 | 200588.00 | 0.00 | 200588.00 | 0.00 |
| 2510102 | Agriculture - Coconut | 0.00 | 0.00 | 300000.00 | 0.00 | 300000.00 | 0.00 |
| 2510104 | Agriculture - Vegetables | 0.00 | 0.00 | 806860.00 | 0.00 | 806860.00 | 0.00 |
| 2510105 | Agriculture - Plaintane | 0.00 | 0.00 | 300000.00 | 0.00 | 300000.00 | 0.00 |
| 2510106 | Agriculture - Tubercrops | 0.00 | 0.00 | 150000.00 | 0.00 | 150000.00 | 0.00 |
| 2510112 | Agriculture - Pepper | 0.00 | 0.00 | 200000.00 | 0.00 | 200000.00 | 0.00 |
| 2510124 | Agriculture - Intercropping | 0.00 | 0.00 | 150000.00 | 0.00 | 150000.00 | 0.00 |
| 2510132 | Agriculture Related Facilities | 0.00 | 0.00 | 62000.00 | 0.00 | 62000.00 | 0.00 |
| 2510201 | Animal Husbandry - Cow | 0.00 | 0.00 | 570000.00 | 0.00 | 570000.00 | 0.00 |
| 2510209 | Animal Husbandry - Infrastructure | 0.00 | 0.00 | 423000.00 | 0.00 | 423000.00 | 0.00 |
| 2510210 | Animal Husbandry - Disease Control | 0.00 | 0.00 | 100000.00 | 0.00 | 100000.00 | 0.00 |
| 2510215 | Protection of Animals | 0.00 | 0.00 | 50649.00 | 0.00 | 50649.00 | 0.00 |
| 2510305 | Dairy Development - Milk Incentives | 0.00 | 0.00 | 1623897.00 | 0.00 | 1623897.00 | 0.00 |
| 2510613 | Service Enterprises | 0.00 | 0.00 | 451171.00 | 0.00 | 451171.00 | 0.00 |
| 2520107 | Education-Related Activities | 0.00 | 0.00 | 141320.00 | 0.00 | 141320.00 | 0.00 |
| 2520109 | Encourage Excellence of SC/ ST | 0.00 | 0.00 | 60000.00 | 0.00 | 60000.00 | 0.00 |
| 2520111 | Contribution towards SSA | 0.00 | 0.00 | 500000.00 | 0.00 | 500000.00 | 0.00 |
| 2520503 | Arts,Culture,Sports and Youth | 0.00 | 0.00 | 137681.00 | 0.00 | 137681.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Welfare-Promotion | | | | | | |
| 2520601 | Public Health Centre | 0.00 | 0.00 | 190272.00 | 0.00 | 190272.00 | 0.00 |
| 2520602 | Health related Programs | 0.00 | 0.00 | 1746595.00 | 0.00 | 1746595.00 | 0.00 |
| 2520618 | Medical Institution - Allopathy | 0.00 | 0.00 | 1737925.00 | 0.00 | 1737925.00 | 0.00 |
| 2520619 | Medical Institution - Ayurvedic | 0.00 | 0.00 | 700000.00 | 0.00 | 700000.00 | 0.00 |
| 2520620 | Medical Institution - Homoeo | 0.00 | 0.00 | 330000.00 | 0.00 | 330000.00 | 0.00 |
| 2520702 | Drinking Water - Public | 0.00 | 0.00 | 775474.00 | 0.00 | 775474.00 | 0.00 |
| 2520801 | Housing & House Electrification - Individual | 0.00 | 0.00 | 9771791.00 | 2200790.00 | 7571001.00 | 0.00 |
| 2520802 | Housing & House Electrification - Construction/Purchase by Local Government | 0.00 | 0.00 | 149871.00 | 149871.00 | 0.00 | 0.00 |
| 2520901 | Special Child Welfare Program | 0.00 | 0.00 | 168349.00 | 0.00 | 168349.00 | 0.00 |
| 2520903 | Women Welfare | 0.00 | 0.00 | 575000.00 | 0.00 | 575000.00 | 0.00 |
| 2520904 | Welfare of the Aged | 0.00 | 0.00 | 169767.00 | 0.00 | 169767.00 | 0.00 |
| 2520906 | Welfare Programs for Physically/ Mentally Challenged | 0.00 | 0.00 | 767500.00 | 0.00 | 767500.00 | 0.00 |
| 2520908 | Social Security Programme | 0.00 | 0.00 | 257284.00 | 0.00 | 257284.00 | 0.00 |
| 2521001 | Anganwadi Nutrition | 0.00 | 0.00 | 2620262.00 | 0.00 | 2620262.00 | 0.00 |
| 2521101 | Anganwadi Infrastructure | 0.00 | 0.00 | 509368.00 | 0.00 | 509368.00 | 0.00 |
| 2521102 | Anganwadi Related Services | 0.00 | 0.00 | 949800.00 | 0.00 | 949800.00 | 0.00 |
| 2521203 | Vocational Capacity Building - Related Activities | 0.00 | 0.00 | 23820.00 | 0.00 | 23820.00 | 0.00 |
| 2521601 | Local Government Service Delivery | 0.00 | 0.00 | 569090.00 | 0.00 | 569090.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Improvement | | | | | | |
| 2521602 | Payments to IKM | 0.00 | 0.00 | 104181.00 | 0.00 | 104181.00 | 0.00 |
| 2521801 | Contribution to Social Security Mission | 0.00 | 0.00 | 161964.00 | 0.00 | 161964.00 | 0.00 |
| 2521901 | Sanitation & Waste Management - Individual | 0.00 | 0.00 | 53315.00 | 0.00 | 53315.00 | 0.00 |
| 2521902 | Sanitation & Waste Management - Public | 0.00 | 0.00 | 129763.00 | 0.00 | 129763.00 | 0.00 |
| 2521904 | Toilet (Individual) | 0.00 | 0.00 | 180000.00 | 0.00 | 180000.00 | 0.00 |
| 2522001 | Plan Formulation, Implementation and Monitoring | 0.00 | 0.00 | 273626.00 | 0.00 | 273626.00 | 0.00 |
| 2522301 | Solid Waste Management | 0.00 | 0.00 | 225214.00 | 0.00 | 225214.00 | 0.00 |
| 2522303 | Solid Waste Management - Preparatory Activities | 0.00 | 0.00 | 150000.00 | 0.00 | 150000.00 | 0.00 |
| 2522305 | Solid Waste Management - Collection and Transportation | 0.00 | 0.00 | 524380.00 | 0.00 | 524380.00 | 0.00 |
| 2522314 | Solid Waste Management - Processing Individual | 0.00 | 0.00 | 1160042.00 | 0.00 | 1160042.00 | 0.00 |
| 2530101 | Street Lights | 0.00 | 0.00 | 2851162.00 | 0.00 | 2851162.00 | 0.00 |
| 2530201 | Roads | 0.00 | 0.00 | 7037806.00 | 0.00 | 7037806.00 | 0.00 |
| 2530301 | Public Buildings - Local Government Office Building | 0.00 | 0.00 | 1274031.00 | 0.00 | 1274031.00 | 0.00 |
| 2530302 | Public Buildings - Other Buildings | 0.00 | 0.00 | 765392.00 | 0.00 | 765392.00 | 0.00 |
| 2530402 | Other Constructions - Side Walls | 0.00 | 0.00 | 381074.00 | 0.00 | 381074.00 | 0.00 |
| 2530501 | Vehicle Rent for Engineering Wing | 0.00 | 0.00 | 264000.00 | 0.00 | 264000.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2540109 | Housing grant | 0.00 | 0.00 | 1513863.00 | 0.00 | 1513863.00 | 0.00 |
| 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | 0.00 | 0.00 | 6714400.00 | 0.00 | 6714400.00 | 0.00 |
| 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | 0.00 | 0.00 | 25072700.00 | 0.00 | 25072700.00 | 0.00 |
| 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | 0.00 | 0.00 | 1851800.00 | 0.00 | 1851800.00 | 0.00 |
| 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | 0.00 | 0.00 | 8698400.00 | 0.00 | 8698400.00 | 0.00 |
| 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | 0.00 | 0.00 | 120000.00 | 0.00 | 120000.00 | 0.00 |
| 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | 0.00 | 0.00 | 53028200.00 | 0.00 | 53028200.00 | 0.00 |
| 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | 0.00 | 0.00 | 2100000.00 | 0.00 | 2100000.00 | 0.00 |
| 2601005 | Financial Assistance from Distress Relief Fund | 0.00 | 0.00 | 13000.00 | 0.00 | 13000.00 | 0.00 |
| 2703002 | Property Tax (General) Written Off | 0.00 | 0.00 | 3470.00 | 0.00 | 3470.00 | 0.00 |
| 2722001 | Depreciation-Buildings | 0.00 | 0.00 | 411172.00 | 0.00 | 411172.00 | 0.00 |
| 2723101 | Depreciation-Sewerage & Drainage | 0.00 | 0.00 | 28412.00 | 0.00 | 28412.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 2723201 | Depreciation-Watersupply | 0.00 | 0.00 | 610940.00 | 0.00 | 610940.00 | 0.00 |
| 2723301 | Depreciation-Public Lighting | 0.00 | 0.00 | 18068.00 | 0.00 | 18068.00 | 0.00 |
| 2724001 | Depreciation-Plant & Machinery | 0.00 | 0.00 | 257136.00 | 0.00 | 257136.00 | 0.00 |
| 2725001 | Depreciation-Vehicles | 0.00 | 0.00 | 50062.00 | 0.00 | 50062.00 | 0.00 |
| 2726001 | Depreciation-Office & Other Equipments | 0.00 | 0.00 | 839553.00 | 0.00 | 839553.00 | 0.00 |
| 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | 0.00 | 0.00 | 785639.00 | 0.00 | 785639.00 | 0.00 |
| 2728001 | Depreciation-Other Fixed Assets | 0.00 | 0.00 | 2027830.00 | 0.00 | 2027830.00 | 0.00 |
| 2801001 | Prior Period Income | 0.00 | 0.00 | 177441.00 | 22197.00 | 155244.00 | 0.00 |
| 2801002 | Prior Period Income - Recovery of Unutiltzed Grants/ Funds | 0.00 | 0.00 | 10332.00 | 10332.00 | 0.00 | 0.00 |
| 2808001 | Prior Period Expenses | 0.00 | 0.00 | 0.00 | 263009.00 | 0.00 | 263009.00 |
| 3101001 | General Fund | 0.00 | 5142057.00 | 0.00 | 0.00 | 0.00 | 5142057.00 |
| 3109001 | Excess of Income Over Expenditure | 2967908.00 | 0.00 | 0.00 | 0.00 | 2967908.00 | 0.00 |
| 3109002 | Suspense | 0.00 | 0.00 | 0.00 | 59047.00 | 0.00 | 59047.00 |
| 3111101 | Distress Relief Fund | 0.00 | 128618.00 | 65500.00 | 27417.00 | 0.00 | 90535.00 |
| 3115001 | Sinking Fund | 0.00 | 0.00 | 0.00 | 30000.00 | 0.00 | 30000.00 |
| 3117201 | Endowments | 0.00 | 0.00 | 0.00 | 22500.00 | 0.00 | 22500.00 |
| 3121001 | Capital Contribution | 0.00 | 84138743.00 | 7581891.00 | 17253093.00 | 0.00 | 93809945.00 |
| 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | 0.00 | 584406.00 | 142127.00 | 16747.00 | 0.00 | 459026.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0.00 | 1452818.00 | 602887.00 | 544735.00 | 0.00 | 1394666.00 |
| 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0.00 | 5770315.00 | 5173137.00 | 2895705.00 | 0.00 | 3492883.00 |
| 3201004 | Central Finance Commission Grant - Tied | 0.00 | 10416505.00 | 4710631.00 | 5072226.00 | 0.00 | 10778100.00 |
| 3201005 | Central Finance Commission Grant - Untied | 0.00 | 3956365.00 | 3381659.00 | 3804366.00 | 0.00 | 4379072.00 |
| 3201018 | Integrated Low Cost Sanitation | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| 3201020 | Integrated Child Development Service | 0.00 | 3065563.00 | 4367022.00 | 5507520.00 | 0.00 | 4206061.00 |
| 3201026 | Sarva Siksha Abhiyan | 0.00 | 638166.00 | 236.00 | 23417.00 | 0.00 | 661347.00 |
| 3201027 | Swaccha Bharat Mission - Grameen | 0.00 | 0.00 | 1062250.00 | 1062250.00 | 0.00 | 0.00 |
| 3201028 | Swaccha Bharat Mission - Used Water Management | 0.00 | 0.00 | 0.00 | 4335.00 | 0.00 | 4335.00 |
| 3201035 | Total Sanitation Campaign | 0.00 | 596921.00 | 0.00 | 0.00 | 0.00 | 596921.00 |
| 3201041 | Grants and Contribution - PYKA | 0.00 | 25552.00 | 0.00 | 958.00 | 0.00 | 26510.00 |
| 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 0.00 | 0.00 | 2308805.00 | 2308805.00 | 0.00 | 0.00 |
| 3201045 | Suchitwa Mission Grant | 0.00 | 139696.00 | 0.00 | 0.00 | 0.00 | 139696.00 |
| 3202001 | Development Fund - General | 0.00 | 0.00 | 23202000.00 | 23202000.00 | 0.00 | 0.00 |
| 3202002 | Development Fund - Special Component Plan | 0.00 | 0.00 | 693000.00 | 693000.00 | 0.00 | 0.00 |
| 3202003 | Development Fund - Tribal Sub-Plan | 0.00 | 0.00 | 3425000.00 | 3425000.00 | 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 | 15386000.00 | 15386000.00 | 0.00 | 0.00 |
| 3202010 | Maintenance Fund - Non-Road Assets | 0.00 | 0.00 | 6818000.00 | 6818000.00 | 0.00 | 0.00 |
| 3202016 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 0.00 | 0.00 | 0.00 | 84829.00 | 0.00 | 84829.00 |
| 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 0.00 | 0.00 | 2680000.00 | 2750014.00 | 0.00 | 70014.00 |
| 3202032 | Literacy Scheme Grant | 0.00 | 8517.00 | 0.00 | 279.00 | 0.00 | 8796.00 |
| 3203001 | Grant from Other Government Agencies | 0.00 | 0.00 | 8049.00 | 8049.00 | 0.00 | 0.00 |
| 3205001 | Grant from Welfare Bodies | 0.00 | 0.00 | 118.00 | 7829.00 | 0.00 | 7711.00 |
| 3208010 | Beneficiary Contribution | 0.00 | 67106.00 | 280760.00 | 257967.00 | 0.00 | 44313.00 |
| 3208099 | Other Grants & Contributions for Specific Purpose | 0.00 | 120097.00 | 117097.00 | 0.00 | 0.00 | 3000.00 |
| 3209001 | Contribution to Joint Venture Projects from District Panchayat | 0.00 | 967419.00 | 712672.00 | 712672.00 | 0.00 | 967419.00 |
| 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 0.00 | 34578.00 | 641907.00 | 641907.00 | 0.00 | 34578.00 |
| 3305003 | Loan from K.U.R.D.F.C | 0.00 | 8972589.00 | 12510307.00 | 12816444.00 | 0.00 | 9278726.00 |
| 3305004 | Loan from HUDCO | 0.00 | 3372714.00 | 11045424.00 | 18620646.00 | 0.00 | 10947936.00 |
| 3401001 | Earnest Money Deposit | 0.00 | 59507.00 | 0.00 | 0.00 | 0.00 | 59507.00 |
| 3401002 | Security Deposit | 0.00 | 95561.00 | 0.00 | 0.00 | 0.00 | 95561.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3401003 | Retention | 0.00 | 204620.00 | 22483.00 | 87702.00 | 0.00 | 269839.00 |
| 3402001 | Rent Deposit | 0.00 | 17985.00 | 0.00 | 115000.00 | 0.00 | 132985.00 |
| 3402002 | Auction Deposit | 0.00 | 101394.00 | 0.00 | 78500.00 | 0.00 | 179894.00 |
| 3402006 | Election Deposit(Candidate) | 0.00 | 0.00 | 0.00 | 153000.00 | 0.00 | 153000.00 |
| 3408099 | Other deposits received | 0.00 | 0.00 | 9483.00 | 9483.00 | 0.00 | 0.00 |
| 3501001 | Suppliers Control Account | 0.00 | 0.00 | 766637.00 | 766637.00 | 0.00 | 0.00 |
| 3501002 | Contractors Control Account | 0.00 | 0.00 | 14939926.00 | 14939926.00 | 0.00 | 0.00 |
| 3501099 | Other Creditors Controll Account | 0.00 | 0.00 | 717562.00 | 717562.00 | 0.00 | 0.00 |
| 3501101 | Gross Salary Payable | 0.00 | 0.00 | 9604921.00 | 9604921.00 | 0.00 | 0.00 |
| 3501102 | Net Salary Payable | 0.00 | 478709.00 | 8221464.00 | 8396550.00 | 0.00 | 653795.00 |
| 3501116 | Pension Contribution Payable | 0.00 | 0.00 | 877139.00 | 935252.00 | 0.00 | 58113.00 |
| 3501122 | Leave Salary Payable | 0.00 | 0.00 | 93304.00 | 93304.00 | 0.00 | 0.00 |
| 3501301 | Employers Liabilities - Pension Contribution (NPS) | 0.00 | 14581.00 | 198474.00 | 200716.00 | 0.00 | 16823.00 |
| 3501303 | Employers Liabilities - Pension Contribution | 0.00 | 0.00 | 69795.00 | 69795.00 | 0.00 | 0.00 |
| 3502001 | Recoveries Payable - General Provident Fund | 0.00 | 12090.00 | 134280.00 | 124690.00 | 0.00 | 2500.00 |
| 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 0.00 | 81300.00 | 1813657.00 | 1824677.00 | 0.00 | 92320.00 |
| 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 0.00 | 0.00 | 4000.00 | 8000.00 | 0.00 | 4000.00 |
| 3502006 | Recoveries Payable - Insurance | 0.00 | 14831.00 | 215198.00 | 216595.00 | 0.00 | 16228.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Premium | | | | | | |
| 3502010 | Recoveries Payable - Dues to other LSGIs | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 4000.00 |
| 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | 0.00 | 0.00 | 48000.00 | 64000.00 | 0.00 | 16000.00 |
| 3502012 | Recoveries Payable - State Life Insurance | 0.00 | 8275.00 | 100050.00 | 100475.00 | 0.00 | 8700.00 |
| 3502013 | Recoveries Payable - Group Saving Life Insurance | 0.00 | 0.00 | 10400.00 | 10400.00 | 0.00 | 0.00 |
| 3502014 | Recoveries Payable - Group Insurance | 0.00 | 9000.00 | 106900.00 | 107200.00 | 0.00 | 9300.00 |
| 3502017 | Recoveries Payable-GPAIS | 0.00 | 0.00 | 11000.00 | 11000.00 | 0.00 | 0.00 |
| 3502018 | Recoveries Payable-Audit Recovery | 0.00 | 0.00 | 135006.00 | 135006.00 | 0.00 | 0.00 |
| 3502020 | Recoveries Payable - Employee Share NPS | 0.00 | 0.00 | 169312.00 | 186135.00 | 0.00 | 16823.00 |
| 3502022 | Recoveries Payable -Medisep -Regular | 0.00 | 7000.00 | 74801.00 | 76045.00 | 0.00 | 8244.00 |
| 3502024 | Recoveries Payable-Other Recoveries from Employees | 0.00 | 0.00 | 0.00 | 6088.00 | 0.00 | 6088.00 |
| 3502025 | Recoveries Payable - Income Tax Deducted at Source | 0.00 | 31797.00 | 166505.00 | 155449.00 | 0.00 | 20741.00 |
| 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 0.00 | 37633.00 | 137386.00 | 130815.00 | 0.00 | 31062.00 |
| 3502028 | Recoveries Payable - Other Recoveries | 0.00 | 1977.00 | 0.00 | 0.00 | 0.00 | 1977.00 |
| 3502030 | Recoveries Payable - House Building Advance | 0.00 | 0.00 | 80000.00 | 90000.00 | 0.00 | 10000.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 3503001 | Government and Other Dues Payable - Library Cess Payable | 0.00 | 207288.00 | 278585.00 | 269917.00 | 0.00 | 198620.00 |
| 3503005 | Government and Other Dues Payable-TDS - CGST | 0.00 | 30409.00 | 151858.00 | 160414.00 | 0.00 | 38965.00 |
| 3503006 | Government and Other Dues Payable-TDS - SGST | 0.00 | 30409.00 | 151858.00 | 160415.00 | 0.00 | 38966.00 |
| 3503008 | Government and Other Dues Payable - CGST | 0.00 | 54466.00 | 82492.00 | 55996.00 | 0.00 | 27970.00 |
| 3503009 | Government and Other Dues Payable - SGST | 0.00 | 54466.00 | 107424.00 | 80928.00 | 0.00 | 27970.00 |
| 3503013 | Government and Other Dues Payable - Others payable | 0.00 | 104087.00 | 0.00 | 0.00 | 0.00 | 104087.00 |
| 3503099 | Other Payable | 0.00 | 0.00 | 96990.00 | 96990.00 | 0.00 | 0.00 |
| 3504010 | Refund Payable - Other Fees | 0.00 | 0.00 | 77288.00 | 77288.00 | 0.00 | 0.00 |
| 3504016 | Refund Payable - Deposit Works | 0.00 | 76000.00 | 0.00 | 0.00 | 0.00 | 76000.00 |
| 3504018 | Refund Payable - Grants and Funds | 0.00 | 0.00 | 11323966.00 | 11323966.00 | 0.00 | 0.00 |
| 3504099 | Refund Payable - Others | 0.00 | 195276.00 | 0.00 | 9483.00 | 0.00 | 204759.00 |
| 3504101 | Advance Collection of Revenues | 0.00 | 327656.00 | 340974.00 | 347673.00 | 0.00 | 334355.00 |
| 3508001 | Liability in respect of Stale Cheque | 0.00 | 0.00 | 340000.00 | 340000.00 | 0.00 | 0.00 |
| 3508099 | Other Liabilities Payable | 0.00 | 3064892.00 | 0.00 | 0.00 | 0.00 | 3064892.00 |
| 4101001 | Land | 2176116.00 | 0.00 | 0.00 | 0.00 | 2176116.00 | 0.00 |
| 4101002 | Grounds | 900000.00 | 0.00 | 0.00 | 0.00 | 900000.00 | 0.00 |
| 4101007 | Crematorium | 39650.00 | 0.00 | 0.00 | 0.00 | 39650.00 | 0.00 |
| 4102002 | Administrative Buildings | 0.00 | 0.00 | 420367.00 | 0.00 | 420367.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4102005 | Hospital Buildings | 0.00 | 0.00 | 2389836.00 | 0.00 | 2389836.00 | 0.00 |
| 4102011 | Public Comfort Stations | 0.00 | 0.00 | 292500.00 | 0.00 | 292500.00 | 0.00 |
| 4102015 | Buildings - Sanitation and Waste Management | 139630.00 | 0.00 | 0.00 | 0.00 | 139630.00 | 0.00 |
| 4102016 | Other Buildings | 18091196.00 | 0.00 | 1181019.00 | 183630.00 | 19088585.00 | 0.00 |
| 4102017 | Compound Wall | 469004.00 | 0.00 | 0.00 | 0.00 | 469004.00 | 0.00 |
| 4103001 | Concrete Roads | 3107847.00 | 0.00 | 9149250.00 | 1548191.00 | 10708906.00 | 0.00 |
| 4103002 | Black Topped Roads | 54772755.00 | 0.00 | 6003241.00 | 5864011.00 | 54911985.00 | 0.00 |
| 4103004 | Footpath | 1136494.00 | 0.00 | 0.00 | 0.00 | 1136494.00 | 0.00 |
| 4103005 | Metalled Roads | 7824225.00 | 0.00 | 0.00 | 0.00 | 7824225.00 | 0.00 |
| 4103008 | Bridges | 1698478.00 | 0.00 | 10000.00 | 0.00 | 1708478.00 | 0.00 |
| 4103010 | Culverts | 2403102.00 | 0.00 | 0.00 | 0.00 | 2403102.00 | 0.00 |
| 4103012 | Side Walls | 3906366.00 | 0.00 | 1746652.00 | 381074.00 | 5271944.00 | 0.00 |
| 4103099 | Other Constructions | 13510989.00 | 0.00 | 0.00 | 0.00 | 13510989.00 | 0.00 |
| 4103204 | Distribution & Regulation System - Water Supply | 620000.00 | 0.00 | 251409.00 | 0.00 | 871409.00 | 0.00 |
| 4103205 | Distribution & Regulation System - Public Lighting | 5492548.00 | 0.00 | 0.00 | 0.00 | 5492548.00 | 0.00 |
| 4103302 | Street Light | 0.00 | 0.00 | 361351.00 | 0.00 | 361351.00 | 0.00 |
| 4104001 | Plant & Machinery | 1658156.00 | 0.00 | 913206.00 | 0.00 | 2571362.00 | 0.00 |
| 4105001 | Vehicles | 500623.00 | 0.00 | 0.00 | 0.00 | 500623.00 | 0.00 |
| 4106001 | Office & Other Equipments | 312968.00 | 0.00 | 0.00 | 0.00 | 312968.00 | 0.00 |
| 4106002 | Computers, Printers & Peripherals | 3761099.00 | 0.00 | 217393.00 | 0.00 | 3978492.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 7162060.00 | 0.00 | 1138918.00 | 0.00 | 8300978.00 | 0.00 |
| 4108001 | Other Fixed Assets | 1349569.00 | 0.00 | 0.00 | 0.00 | 1349569.00 | 0.00 |
| 4112001 | Accumulated Depreciation-Buildings | 0.00 | 3151993.00 | 0.00 | 411172.00 | 0.00 | 3563165.00 |
| 4113001 | Accumulated Depreciation - Roads | 0.00 | 51328556.00 | 12912060.00 | 12912060.00 | 0.00 | 51328556.00 |
| 4113101 | Accumulated Depreciation-Sewerage & Drainage | 0.00 | 847041.00 | 0.00 | 28412.00 | 0.00 | 875453.00 |
| 4113201 | Accumulated Depreciation-Watersupply | 0.00 | 2751304.00 | 0.00 | 610940.00 | 0.00 | 3362244.00 |
| 4113301 | Accumulated Depreciation-Public Lighting | 0.00 | 2081011.00 | 0.00 | 18068.00 | 0.00 | 2099079.00 |
| 4114001 | Accumulated Depreciation-Plant & Machinery | 0.00 | 503747.00 | 0.00 | 257136.00 | 0.00 | 760883.00 |
| 4115001 | Accumulated Depreciation-Vehicles | 0.00 | 260003.00 | 0.00 | 50062.00 | 0.00 | 310065.00 |
| 4116001 | Accumulated Depreciation-Office & Other Equipment | 0.00 | 1939064.00 | 0.00 | 839553.00 | 0.00 | 2778617.00 |
| 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | 0.00 | 2673663.00 | 0.00 | 785639.00 | 0.00 | 3459302.00 |
| 4118001 | Accumulated Depreciation-Other Fixed Assets | 0.00 | 1260942.00 | 0.00 | 2027830.00 | 0.00 | 3288772.00 |
| 4201001 | Investments | 7239193.00 | 0.00 | 0.00 | 7229193.00 | 10000.00 | 0.00 |
| 4208001 | Fixed Deposits | 0.00 | 0.00 | 7825601.00 | 0.00 | 7825601.00 | 0.00 |
| 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 8929.00 | 0.00 | 3502003.00 | 3477795.00 | 33137.00 | 0.00 |
| 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 1957.00 | 0.00 | 8929.00 | 10886.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 149163.00 | 0.00 | 2782284.00 | 2823295.00 | 108152.00 | 0.00 |
| 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 94890.00 | 0.00 | 149163.00 | 244053.00 | 0.00 | 0.00 |
| 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0.00 | 12161.00 | 557221.00 | 545060.00 | 0.00 | 0.00 |
| 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 0.00 | 0.00 | 870.00 | 870.00 | 0.00 | 0.00 |
| 4313003 | Receivable for License Fees (Current) | 0.00 | 0.00 | 168100.00 | 168100.00 | 0.00 | 0.00 |
| 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 4314001 | Rent receivable from Buildings (Current) | 0.00 | 0.00 | 554080.00 | 554080.00 | 0.00 | 0.00 |
| 4315002 | Receivables from Government (redemption amount) | 14980010.00 | 0.00 | 8865975.00 | 14621146.00 | 9224839.00 | 0.00 |
| 4315004 | Receivables - Developement Fund - General | 0.00 | 0.00 | 23202000.00 | 23202000.00 | 0.00 | 0.00 |
| 4315005 | Receivables - Developement Fund - SCP | 0.00 | 0.00 | 693000.00 | 693000.00 | 0.00 | 0.00 |
| 4315006 | Receivables - Developement Fund - TSP | 0.00 | 0.00 | 3425000.00 | 3425000.00 | 0.00 | 0.00 |
| 4315007 | Receivables - Maintenance - Road | 0.00 | 0.00 | 15386000.00 | 15386000.00 | 0.00 | 0.00 |
| 4315008 | Receivables - Maintenance - Non Road | 0.00 | 0.00 | 6818000.00 | 6818000.00 | 0.00 | 0.00 |
| 4315009 | Receivables - Central Finance Commission Grant - Tied | 0.00 | 0.00 | 5255059.00 | 5255059.00 | 0.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| 4315010 | Receivables - Central Finance Commission Grant - Untied | 0.00 | 0.00 | 3299000.00 | 3299000.00 | 0.00 | 0.00 |
| 4315011 | Receivables - General Purpose Fund | 0.00 | 0.00 | 15235000.00 | 15235000.00 | 0.00 | 0.00 |
| 4315201 | Revenue Recovery - Receivables | 0.00 | 0.00 | 480063.00 | 97102.00 | 382961.00 | 0.00 |
| 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0.00 | 0.00 | 298860.00 | 322689.00 | 0.00 | 23829.00 |
| 4401001 | Prepaid Programme Expenses | 11680314.00 | 0.00 | 2200000.00 | 1513863.00 | 12366451.00 | 0.00 |
| 4501001 | Cash | 72807.00 | 0.00 | 5568087.00 | 5479672.00 | 161222.00 | 0.00 |
| 4502101 | Bank | 26648537.00 | 0.00 | 51659690.00 | 42944242.00 | 35363985.00 | 0.00 |
| 4502201 | Treasury (Account) | 0.00 | 0.00 | 25955396.00 | 25955396.00 | 0.00 | 0.00 |
| 4502202 | Treasury (Allotment) | 0.00 | 0.00 | 39047728.00 | 39047728.00 | 0.00 | 0.00 |
| 4502203 | Treasury (B fund) | 0.00 | 0.00 | 1062250.00 | 1062250.00 | 0.00 | 0.00 |
| 4601001 | Festival Advance to Employees | 2000.00 | 0.00 | 120000.00 | 120000.00 | 2000.00 | 0.00 |
| 4601002 | Imprest | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 4601099 | Other Loans and advances | 20640.00 | 0.00 | 2282809.00 | 2282809.00 | 20640.00 | 0.00 |
| 4604002 | Advance to Contractors | 0.00 | 0.00 | 1185045.00 | 1185045.00 | 0.00 | 0.00 |
| 4605002 | Advance to Implementing Agencies | 3869544.00 | 0.00 | 0.00 | 0.00 | 3869544.00 | 0.00 |
| 4605003 | Advance to Implementing Officers | 470737.00 | 0.00 | 548482.00 | 501270.00 | 517949.00 | 0.00 |
| 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 2431312.00 | 0.00 | 2027780.00 | 2469331.00 | 1989761.00 | 0.00 |
| 4605006 | Advance to Allied Institutions | 0.00 | 0.00 | 37750.00 | 37750.00 | 0.00 | 0.00 |
| 4605099 | Advance to Others | 62423.00 | 0.00 | 0.00 | 0.00 | 62423.00 | 0.00 |

| Head Code | Head Name | Opening Balance | | Transaction Period | | Closing Balance | |
|---|---|---|---|---|---|---|---|
| | | Debit | Credit | Debit | Credit | Debit | Credit |
| | Total | 201733439.00 | 201733439.00 | 623145195.00 | 623145195.00 | 411906169.00 | 411906169.00 |

# Muzhakkunnu 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 | | 82563080 |
| b | Prior Period Income | | 10332 |
| c | Grants & Contribution | | 12535024 |
| d | Cash Paid for operating Activities | | 37446452 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **57661984** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 24533465 |
| b | Sales of Asset | | 0 |
| c | Income From Investment ( own fund) | | 189075 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -24344390 |

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 9420000 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 4294289 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 4853 |
| e | Refund of Deposit & Advance | | 38164980 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 58187 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-24513731** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **8803863.00** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **26721344** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **35525207.00** |
| | | | |