Kuttichal Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I -1	5273449.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	83940.00
1400000	Fees and User Charges Remission and Refund	I - 4	542624.00
1500000	Sale & Hire Charges	I - 5	1950.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	180542662.00
1710000	Interest Earned	I - 8	826028.00
	Total Income		**187270653.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15749012.00
2200000	Administrative Expenses	I - 11	2479448.00
2300000	Operations & Maintenance	I - 12	1607099.00
2400000	Interest & Finance Charges	I - 13	432418.00
2500000	Programme Expenses	I - 14	56915492.00
2510000	Expenses related to Productive Sector	I - 14(a)	5020694.00
2520000	Expenses related to Service Sector	I - 14(b)	26406819.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	11310479.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	69626300.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	0.0
2700000	Provisions and Write off	I - 16	81049.00
2720000	Depreciation	I - 18	6227207.00
	Total Expenditure		**195856017.00**
	Gross Surplus / Deficit of income over Expenditure		**-8585364.00**
2800000	Prior Period Item	I - 19	1357355.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-9942719.00**

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Kuttichal Grama Panchayat

BALANCE SHEET

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	-24147363.00
3110000	Earmarked Funds	B2	738.00
3120000	Reserves	B3	81561034.00
	Total Reserve & Surplus		**57414409.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	30207589.00
	Total Grants, Contributions for Specific Purposes		**30207589.00**
	Loans		
3300000	Secured Loans	B5	42564682.00
	Total Loans		**42564682.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	878178.00
3500000	Other Liabilities	B8	1432237.00
	Total Current Liabilities and Provisions		**2310415.00**
	Total LIABILITY		**132497095.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	105200749.00
4110000	Accumulated Depreciation	B10	-58604341.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		**46596408.00**
	Investments		
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	-2580047.00
4400000	Pre-paid Expenses	B16	40700108.00
4500000	Cash and Bank Balance	B17	41327941.00
4600000	Loans, Advances and Deposits	B18	6452685.00
	Total Current Assets, Loans and Advances		**85900687.00**
	TOTAL ASSET		**132497095.00**

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Kuttichal Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	27505580.00
Cash	Cash	OB	86244.00
	Operating		
1100000	Tax Revenue	R1	1007449.00
1300000	Rental income	R3	18149.00
1400000	Fees & User Charges	R4	465177.00
1500000	Sale & Hire Charges	R5	1950.00
1710000	Interest Earned	R8	1321693.00
3100000	Panchayat Fund	R21	477037.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	7200934.00
3300000	Secured Loans	R12	3530754.00
3400000	Deposits Received	R13	698792.00
3500000	Sundry Creditors	R14	175888.00
3500000	Sundry Creditors	R15	10893.00
4310000	Sundry Debtors	R20	14017548.00
4310000	Sundry Debtors	R17	58951018.00
4600000	Advances Received	R18	5997769.00
	Non Operating		
	TOTAL RECEIPT		**93875051.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**121466875.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	6030366.00
2200000	Administrative Expenses	P2	2479195.00
2300000	Operations & Maintenance	P3	1564639.00
2400000	Interest on Loans	P4	432418.00
2500000	Programme Expenses	P5	216492.00
2510000	Expenses related to Productive Sector	P6	4656946.00
2520000	Expenses related to Service Sector	P7	20896497.00
2530000	Expenses related to Infrastructure Sector	P8	10271432.00

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2600000	Revenue Grants, Contribution and Subsidies	P11	100000.00
3300000	Repayment of Loans	P15	0.0
3400000	Deposits Paid	P16	270891.00
3500000	Sundry Creditors	P17	22093327.00
4100000	Fixed Assets	P18	2958315.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	2454654.00
4400000	Pre-paid Expenses	P22	400000.00
4600000	Loans, Advances and Deposits	P23	5313762.00
	Non Operating		
	TOTAL PAYMENT		**80138934.00**
	Closing Balance		
Bank	Bank	CB	41286289.00
Cash	Cash	CB	41652.00
	Grand Total (Payment + Closing Balance)		**121466875.00**

Kuttichal 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		74461291
b	Prior Period Income		0
c	Grants & Contribution		7200934
d	Cash Paid for operating Activities		46515567
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**35146658**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		10726731
b	Sales of Asset		0
c	Income From Investment (own fund)		1321693
	Cash Generated from Investing Activities ((b+c)-a)		-9405038

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		3530754
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		7360379
c	Repayment of loan		0
d	Payment of intrest		432418
e	Refund of Deposit & Advance		22364218
f	General Fund, Other liability, & Refund of Grant & Contribution		100000
	Cash used in financing Activities (a+b-c-d-e-f)		**-12005503**
	Net increase in cash and cash equivalents (A + B + C)		**13736117.00**
	Cash and cash equivalents at beginning of period		**27591824**
	Cash and cash equivalents at end of period (D + E)		**41327941.00**

Kuttichal 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	1978630.00	0.00	1978630.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2009095.00	0.00	2009095.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1042449.00	0.00	1042449.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	243275.00	0.00	243275.00
1301007	Daily Rentals From Local body Properties	0.00	0.00	0.00	3000.00	0.00	3000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	18149.00	0.00	18149.00
1302003	Rent from Buildings	0.00	0.00	0.00	62791.00	0.00	62791.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	500.00	0.00	500.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	61600.00	0.00	61600.00

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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	500.00	0.00	500.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	4050.00	0.00	4050.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	264523.00	0.00	264523.00
1401203	Permit Application fee	0.00	0.00	0.00	34800.00	0.00	34800.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	778.00	0.00	778.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	6340.00	0.00	6340.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	154.00	0.00	154.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	300.00	0.00	300.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1054.00	0.00	1054.00
1401701	Regularization Fees	0.00	0.00	0.00	61603.00	0.00	61603.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	27586.00	0.00	27586.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	45441.00	0.00	45441.00
1402004	Compounding Fee	0.00	0.00	0.00	250.00	0.00	250.00
1404002	Notice Fees	0.00	0.00	0.00	12.00	0.00	12.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	29625.00	0.00	29625.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1500.00	0.00	1500.00
1404009	Search Fees	0.00	0.00	0.00	1068.00	0.00	1068.00
1404011	Late Fee	0.00	0.00	0.00	440.00	0.00	440.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	400.00	0.00	400.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	450.00	0.00	450.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1500.00	0.00	1500.00
1601001	Development Fund - General	0.00	0.00	0.00	15616682.00	0.00	15616682.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2751984.00	0.00	2751984.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	2117063.00	0.00	2117063.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2468400.00	0.00	2468400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	19769600.00	0.00	19769600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	511200.00	0.00	511200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5606400.00	0.00	5606400.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	100000.00	0.00	100000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	39615700.00	0.00	39615700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	7297965.00	0.00	7297965.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4576757.00	0.00	4576757.00
1601023	General Purpose Fund	0.00	0.00	2210428.00	12815000.00	0.00	10604572.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2730000.00	0.00	2730000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	49000.00	0.00	49000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1495000.00	0.00	1495000.00
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	364540.00	0.00	364540.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	70733.00	553949.00	0.00	483216.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1448129.00	0.00	1448129.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3003490.00	0.00	3003490.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	918827.00	0.00	918827.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	57741339.00	0.00	57741339.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	560000.00	0.00	560000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	374923.00	749846.00	0.00	374923.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	277875.00	555750.00	0.00	277875.00
1711001	Interest from Bank Accounts	0.00	0.00	495665.00	1321693.00	0.00	826028.00
2101001	Salaries -Secretary	0.00	0.00	1863736.00	0.00	1863736.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8332599.00	1622645.00	6709954.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	803230.00	0.00	803230.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	1056881.00	34904.00	1021977.00	0.00
2101101	Wages	0.00	0.00	892402.00	9000.00	883402.00	0.00
2101201	Bonus	0.00	0.00	96260.00	0.00	96260.00	0.00
2101401	Honourarium	0.00	0.00	760371.00	0.00	760371.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	36808.00	0.00	36808.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	135162.00	0.00	135162.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	13360.00	0.00	13360.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1343720.00	3750.00	1339970.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	213697.00	0.00	213697.00	0.00
2102017	Festival Allowance	0.00	0.00	44070.00	0.00	44070.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	487060.00	0.00	487060.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	739.00	0.00	739.00	0.00
2102023	Medical Re-Imbursement -Staff	0.00	0.00	202608.00	0.00	202608.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	42803.00	0.00	42803.00	0.00
2103002	Employer's Contribution to Pension Fund - Contingent Employees	0.00	0.00	9105.00	0.00	9105.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	181323.00	9172.00	172151.00	0.00
2103007	Pension Contribution	0.00	0.00	826164.00	41115.00	785049.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	127500.00	0.00	127500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	140874.00	0.00	140874.00	0.00
2201102	Water Charges - Office	0.00	0.00	4530.00	0.00	4530.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	18700.00	0.00	18700.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	14668.00	0.00	14668.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	16897.00	0.00	16897.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	35734.00	0.00	35734.00	0.00
2201304	Telephone Expenses - Allied Institutions	0.00	0.00	2650.00	0.00	2650.00	0.00
2202001	Books & Periodicals	0.00	0.00	3360.00	0.00	3360.00	0.00
2202101	Printing & Stationery	0.00	0.00	180197.00	0.00	180197.00	0.00
2204001	Insurance	0.00	0.00	18640.00	0.00	18640.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	4750.00	0.00	4750.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	17315.00	0.00	17315.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	2016133.00	10000.00	2006133.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1102765.00	0.00	1102765.00	0.00
2301002	Fuel Charges	0.00	0.00	126135.00	0.00	126135.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	141076.00	0.00	141076.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	52150.00	0.00	52150.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	4500.00	0.00	4500.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	1385.00	0.00	1385.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	28655.00	0.00	28655.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	27458.00	0.00	27458.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	42460.00	0.00	42460.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2308201	Refreshment Charges	0.00	0.00	75975.00	460.00	75515.00	0.00
2407001	Bank Charges	0.00	0.00	627.00	0.00	627.00	0.00
2408001	Other Finance Expenses	0.00	0.00	431791.00	0.00	431791.00	0.00
2501001	Election Expenses	0.00	0.00	216492.00	0.00	216492.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	56699000.00	0.00	56699000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	84000.00	0.00	84000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	149700.00	0.00	149700.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	210000.00	0.00	210000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	200000.00	0.00	200000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	32000.00	0.00	32000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	100000.00	0.00	100000.00	0.00
2510122	Agriculture - Foodcrops	0.00	0.00	600000.00	0.00	600000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	37022.00	0.00	37022.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1120000.00	0.00	1120000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	588000.00	0.00	588000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	298274.00	0.00	298274.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	141600.00	0.00	141600.00	0.00
2510215	Protection of Animals	0.00	0.00	100000.00	0.00	100000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	904898.00	0.00	904898.00	0.00
2510502	Minor Irrigation - Individual facilities	0.00	0.00	140000.00	0.00	140000.00	0.00
2510802	Water Conservation	0.00	0.00	315200.00	0.00	315200.00	0.00
2520101	Pre-primary Education	0.00	0.00	170775.00	0.00	170775.00	0.00
2520102	Primary Education	0.00	0.00	92235.00	0.00	92235.00	0.00
2520107	Education-Related Activities	0.00	0.00	65934.00	0.00	65934.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	205000.00	0.00	205000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	300000.00	0.00	300000.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	27950.00	0.00	27950.00	0.00
2520304	Grama sabha/Ward sabha Center	0.00	0.00	111399.00	0.00	111399.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	148660.00	0.00	148660.00	0.00
2520602	Health related Programs	0.00	0.00	967365.00	0.00	967365.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2820359.00	0.00	2820359.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2400000.00	0.00	2400000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	8380476.00	1617930.00	6762546.00	0.00
2520902	Child Welfare Program	0.00	0.00	99879.00	0.00	99879.00	0.00
2520903	Women Welfare	0.00	0.00	444156.00	0.00	444156.00	0.00
2520904	Welfare of the Aged	0.00	0.00	50000.00	0.00	50000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	34291.00	0.00	34291.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1527601.00	0.00	1527601.00	0.00
2520908	Social Security Programme	0.00	0.00	75000.00	0.00	75000.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2173325.00	0.00	2173325.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	113730.00	0.00	113730.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521101	Anganwadi Infrastructure	0.00	0.00	78838.00	0.00	78838.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	949800.00	0.00	949800.00	0.00
2521401	Electricity Line Extension	0.00	0.00	57310.00	0.00	57310.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	11584.00	0.00	11584.00	0.00
2521602	Payments to IKM	0.00	0.00	107627.00	0.00	107627.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	174856.00	0.00	174856.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	52765.00	1000.00	51765.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	265278.00	0.00	265278.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	503102.00	0.00	503102.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	47025.00	0.00	47025.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	563046.00	0.00	563046.00	0.00
2522801	Loan Repayment	0.00	0.00	4706383.00	0.00	4706383.00	0.00
2530101	Street Lights	0.00	0.00	1595031.00	0.00	1595031.00	0.00
2530102	Office Electrification	0.00	0.00	79428.00	0.00	79428.00	0.00
2530201	Roads	0.00	0.00	8030798.00	0.00	8030798.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	457583.00	0.00	457583.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	745645.00	0.00	745645.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	401994.00	0.00	401994.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	100000.00	0.00	100000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	2468400.00	0.00	2468400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	19769600.00	0.00	19769600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	511200.00	0.00	511200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5606400.00	0.00	5606400.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	39615700.00	0.00	39615700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1495000.00	0.00	1495000.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	100000.00	100000.00	0.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	81049.00	0.00	81049.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	327439.00	0.00	327439.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	3144281.00	0.00	3144281.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	927936.00	0.00	927936.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	493613.00	0.00	493613.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	65200.00	0.00	65200.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	150826.00	0.00	150826.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	395956.00	0.00	395956.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	412244.00	0.00	412244.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	309712.00	0.00	309712.00	0.00
2801001	Prior Period Income	0.00	0.00	1409358.00	52003.00	1357355.00	0.00
3101001	General Fund	0.00	3820487.00	0.00	0.00	0.00	3820487.00
3109001	Excess of Income Over Expenditure	18502168.00	0.00	0.00	0.00	18502168.00	0.00
3109002	Suspense	0.00	0.00	0.00	477037.00	0.00	477037.00
3111101	Distress Relief Fund	0.00	738.00	0.00	0.00	0.00	738.00
3121001	Capital Contribution	0.00	78723811.00	8066532.00	10903755.00	0.00	81561034.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	536848.00	364540.00	119537.00	0.00	291845.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	343218.00	624682.00	505783.00	0.00	224319.00
3201004	Central Finance Commission Grant - Tied	0.00	10552101.00	6525796.00	6128306.00	0.00	10154611.00
3201005	Central Finance Commission Grant	0.00	3072358.00	1448129.00	3912811.00	0.00	5537040.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Untied						
3201020	Integrated Child Development Service	0.00	2039737.00	918827.00	2101953.00	0.00	3222863.00
3201026	Sarva Siksha Abhiyan	0.00	158025.00	0.00	0.00	0.00	158025.00
3201035	Total Sanitation Campaign	0.00	1048637.00	0.00	0.00	0.00	1048637.00
3201036	Western Ghat Development Programme	0.00	6696.00	0.00	0.00	0.00	6696.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1036626.00	1042339.00	2876527.00	0.00	2870814.00
3202001	Development Fund - General	0.00	0.00	24444000.00	24444000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	4246000.00	4246000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	3622000.00	3622000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	12352000.00	12352000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7873000.00	7873000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2730000.00	5221398.00	0.00	2491398.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	49000.00	49000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	3535.00	0.00	52000.00	0.00	55535.00
3208010	Beneficiary Contribution	0.00	284661.00	560000.00	603700.00	0.00	328361.00
3208096	Donations to CMDRF	0.00	13102.00	0.00	0.00	0.00	13102.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208099	Other Grants & Contributions for Specific Purpose	0.00	5706624.00	4130644.00	0.00	0.00	1575980.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	257617.00	374923.00	374923.00	0.00	257617.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1970746.00	277875.00	277875.00	0.00	1970746.00
3305002	Loan from Financial Institutions	0.00	0.00	638492.00	638492.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	43740311.00	4706383.00	3530754.00	0.00	42564682.00
3305004	Loan from HUDCO	0.00	0.00	572064.00	572064.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	170303.00	19028.00	0.00	0.00	151275.00
3401002	Security Deposit	0.00	87203.00	51128.00	278500.00	0.00	314575.00
3401003	Retention	0.00	159698.00	200735.00	267153.00	0.00	226116.00
3402001	Rent Deposit	0.00	0.00	0.00	12284.00	0.00	12284.00
3402002	Auction Deposit	0.00	11725.00	0.00	1491.00	0.00	13216.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	160000.00	0.00	160000.00
3408099	Other deposits received	0.00	0.00	0.00	712.00	0.00	712.00
3501001	Suppliers Control Account	0.00	0.00	571608.00	571608.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	2095233.00	2095233.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8924267.00	8924267.00	0.00	0.00
3501102	Net Salary Payable	0.00	417196.00	5924147.00	6034291.00	0.00	527340.00
3501104	Provident Fund Loan Payable	0.00	0.00	29850.00	29850.00	0.00	0.00
3501106	Contribution to Central Pension Fund Payable	0.00	0.00	181649.00	181649.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	0.00	808886.00	826164.00	0.00	17278.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	10886.00	239167.00	244887.00	0.00	16606.00
3501303	Employers Liabilities - Pension Contribution	0.00	12610.00	12610.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	8758.00	93783.00	99025.00	0.00	14000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	79244.00	2224317.00	2206273.00	0.00	61200.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	291785.00	291785.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	22000.00	22000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	14111.00	155456.00	147611.00	0.00	6266.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	28200.00	291100.00	293300.00	0.00	30400.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	44000.00	0.00	0.00	0.00	44000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	1695.00	1695.00	6000.00	0.00	6000.00
3502012	Recoveries Payable - State Life Insurance	0.00	7100.00	123800.00	117150.00	0.00	450.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	8400.00	8400.00	0.00	0.00
3502014	Recoveries Payable - Group	0.00	8500.00	136700.00	130300.00	0.00	2100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Insurance						
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	10886.00	169678.00	165857.00	0.00	7065.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	122415.00	125033.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	19987.00	19987.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	19987.00	19987.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	111400.00	0.00	0.00	0.00	111400.00
3502028	Recoveries Payable - Other Recoveries	0.00	5513.00	0.00	0.00	0.00	5513.00
3502030	Recoveries Payable - House Building Advance	0.00	10150.00	169350.00	169350.00	0.00	10150.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	62368.00	76852.00	0.00	14484.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	165766.00	183245.00	0.00	17479.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	51532.00	51532.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	254800.00	254800.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	172380.00	0.00	127936.00	0.00	300316.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3664.00	9848.00	19994.00	0.00	13810.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	3664.00	12680.00	22826.00	0.00	13810.00
3503008	Government and Other Dues Payable - CGST	0.00	3157.00	29799.00	26895.00	0.00	253.00
3503009	Government and Other Dues Payable - SGST	0.00	3157.00	15222.00	12318.00	0.00	253.00
3503013	Government and Other Dues Payable - Others payable	0.00	86922.00	0.00	0.00	0.00	86922.00
3503014	Value of Court fee Stamp	0.00	3010.00	0.00	0.00	0.00	3010.00
3503018	Cess on KCWWF Payable	0.00	17865.00	0.00	0.00	0.00	17865.00
3503099	Other Payable	0.00	0.00	52460.00	52460.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	1000.00	1000.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	9838023.00	9838023.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	52216.00	52216.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	2546.00	2546.00	10893.00	0.00	10893.00
3508001	Liability in respect of Stale Cheque	0.00	34012.00	0.00	39444.00	0.00	73456.00
3508099	Other Liabilities Payable	0.00	10300.00	0.00	0.00	0.00	10300.00
4101001	Land	1378171.00	0.00	0.00	0.00	1378171.00	0.00
4102011	Public Comfort Stations	0.00	0.00	362894.00	0.00	362894.00	0.00
4102015	Buildings - Sanitation and Waste Management	378088.00	0.00	185939.00	0.00	564027.00	0.00
4102016	Other Buildings	15117756.00	0.00	1096692.00	51588.00	16162860.00	0.00
4102017	Compound Wall	1119319.00	0.00	0.00	0.00	1119319.00	0.00
4103001	Concrete Roads	18309304.00	0.00	3421988.00	2568848.00	19162444.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	11691870.00	0.00	5461950.00	5461950.00	11691870.00	0.00
4103005	Metalled Roads	12945561.00	0.00	0.00	0.00	12945561.00	0.00
4103008	Bridges	4476335.00	0.00	0.00	0.00	4476335.00	0.00
4103010	Culverts	908198.00	0.00	0.00	0.00	908198.00	0.00
4103012	Side Walls	0.00	0.00	758820.00	0.00	758820.00	0.00
4103099	Other Constructions	10623502.00	0.00	0.00	0.00	10623502.00	0.00
4103101	Sewerage	1437.00	0.00	0.00	0.00	1437.00	0.00
4103102	Drainage	9277932.00	0.00	0.00	0.00	9277932.00	0.00
4103205	Distribution & Regulation System - Public Lighting	4936137.00	0.00	0.00	0.00	4936137.00	0.00
4104001	Plant & Machinery	599098.00	0.00	105822.00	0.00	704920.00	0.00
4105001	Vehicles	1508255.00	0.00	0.00	0.00	1508255.00	0.00
4106001	Office & Other Equipments	2833103.00	0.00	23010.00	0.00	2856113.00	0.00
4106002	Computers, Printers & Peripherals	1041063.00	0.00	124776.00	0.00	1165839.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4022436.00	0.00	100000.00	0.00	4122436.00	0.00
4108001	Other Fixed Assets	50829.00	0.00	422850.00	0.00	473679.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2168418.00	0.00	327439.00	0.00	2495857.00
4113001	Accumulated Depreciation - Roads	0.00	35194442.00	0.00	3144281.00	0.00	38338723.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2946674.00	0.00	927936.00	0.00	3874610.00
4113201	Accumulated Depreciation-Watersupply	0.00	1462428.00	0.00	0.00	0.00	1462428.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	3712634.00	0.00	493613.00	0.00	4206247.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	22471.00	0.00	65200.00	0.00	87671.00
4115001	Accumulated Depreciation-Vehicles	0.00	368381.00	0.00	150826.00	0.00	519207.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2491989.00	0.00	395956.00	0.00	2887945.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3085033.00	0.00	412244.00	0.00	3497277.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	924664.00	0.00	309712.00	0.00	1234376.00
4120101	Capital Work In Progress	512347.00	0.00	0.00	512347.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	676751.00	676751.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	95677.00	0.00	2077562.00	2138918.00	34321.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	159429.00	0.00	141330.00	293624.00	7135.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	350094.00	0.00	2109550.00	2381731.00	77913.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	594812.00	0.00	350094.00	941840.00	3066.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	243275.00	243275.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	5850.00	5850.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	62600.00	62600.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313004	Receivable for License Fees (Arrears)	0.00	0.00	500.00	500.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	500.00	500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	2365.00	0.00	62791.00	27052.00	38104.00	0.00
4314002	Rent receivable from Buildings (Arrears)	27900.00	0.00	2365.00	2623.00	27642.00	0.00
4314006	Receivables from Markets (Arrear)	68333.00	0.00	0.00	0.00	68333.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	3000.00	3000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7545797.00	0.00	2467124.00	14017548.00	0.00	4004627.00
4315004	Receivables - Developement Fund - General	0.00	0.00	24444000.00	24444000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	4246000.00	4246000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	3622000.00	3622000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	12352000.00	12352000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7873000.00	7873000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6128306.00	6128306.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3474000.00	3474000.00	0.00	0.00
4315011	Receivables - General Purpose	0.00	0.00	12815000.00	12815000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fund						
4315099	Receivable Others	1935.00	0.00	0.00	0.00	1935.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1230559.00	0.00	1230559.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	10560.00	0.00	186458.00	261446.00	0.00	64428.00
4401001	Prepaid Programme Expenses	43388561.00	0.00	2017930.00	4706383.00	40700108.00	0.00
4501001	Cash	86244.00	0.00	2882673.00	2927265.00	41652.00	0.00
4502101	Bank	27505580.00	0.00	30211488.00	21328655.00	36388413.00	0.00
4502201	Treasury (Account)	0.00	0.00	25408597.00	20510721.00	4897876.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	39409514.00	39409514.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	303500.00	271000.00	32500.00	0.00
4601099	Other Loans and advances	0.00	0.00	26250.00	11250.00	15000.00	0.00
4605002	Advance to Implementing Agencies	5308758.00	0.00	0.00	0.00	5308758.00	0.00
4605003	Advance to Implementing Officers	150000.00	0.00	0.00	138120.00	11880.00	0.00
4605004	Temporary Advances for Official Purposes	71600.00	0.00	0.00	0.00	71600.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	6754575.00	5741628.00	1012947.00	0.00
4605009	Unauthorized debt	0.00	0.00	2021.00	2021.00	0.00	0.00
4605099	Advance to Others	1639313.00	0.00	100000.00	1739313.00	0.00	0.00
	Total	207239867.00	207239867.00	526940126.00	526940126.00	410886031.00	410886031.00