

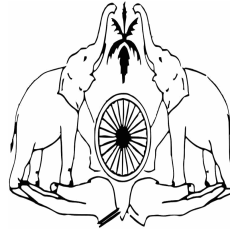
Kollayil Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	18650953
2	3110000	Earmarked Fund	B2	15682
3	3120000	Reserves	B3	81768716
		Total Reserve & Surplus		100435351
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	18644575
		Total Grants, Contributions for specific purposes		18644575
		Loans		
1	3300000	Secured Loans	B5	56489049

SN	Code	Description of Items	Schedule No	Amount
Total Loans				56489049
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	858923
2	3500000	Other Liabilities	B8	2011102
Total Current Liabilities and Provisions				2870025
Total LIABILITY				178439000
		ASSET		
		Current Assets,Loans and Advances		
1	4310000	Sudry Debtors (Receivables)	B14	1932791
2	4400000	Pre-paid Expenses	B16	56472145
3	4500000	Cash and Bank balance	B17	29996540
4	4600000	Loans, Advances and Deposits	B18	6635900
Total Current Assets,Loans and Advances				95037376
		Fixed Assets		
1	4100000	Fixed Assets	B9	127420422
2	4110000	Accumulated Depreciation	B10	(47554003)
3	4120000	Capital Work in Progress	B11	3535205
Total Fixed Assets				83401624
Total ASSET				178439000



Kollayil 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	1052316
2	3109001	Excess of Income Over Expenditure	17598637
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	18650953
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	15682
		Total of Earmarked Fund	15682
		Schedule B3: Reserves	
1	3121001	Capital Contribution	81768716
		Total of Reserves	81768716
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	544334

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1142631
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6824368
4	3201004	Central Finance Commission Grant - Tied	2273861
5	3201005	Central Finance Commission Grant - Untied	1940526
6	3201020	Integrated Child Development Service	4810244
7	3201023	Member Of Parliament Local And Development Scheme	17978
8	3201042	Nirmal Puraskar	189537
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
16	3202026	Library Grant	402
17	3202027	Grants For Specific Purposes - Election	0
18	3202030	Awards and Honours - Untied	600000
19	3208010	Beneficiary Contribution	3750

SN	Code	Description of Items	Current Year Amount
20	3208097	Donations Related to Pandemic/Epidemic Control	45437
21	3208099	Other Grants & Contributions for Specific Purpose	36954
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	214553
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
25	3201050	Grants Contributions for Specific Purposes - Central Government	0
26	3202032	Literacy Scheme Grant	0

Total of Grants, Contribution for Specific Purposes 18644575

		Schedule B5: Secured Loans	
1	3305004	Loan from HUDCO	56489049

Total of Secured Loans 56489049

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	218558
2	3401002	Security Deposit	163880
3	3401003	Retention	429677
4	3402001	Rent Deposit	1500
5	3402002	Auction Deposit	9500
6	3402006	Election Deposit(Candidate)	0
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	11324
8	3408099	Other deposits received	24484

SN	Code	Description of Items	Current Year Amount
Total of Deposits Received			858923
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	729980
4	3501301	Employers Liabilities - Pension Contribution (NPS)	18178
5	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	110200
6	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	21047
7	3502006	Recoveries Payable - Insurance Premium	3427
8	3502007	Recoveries Payable - Court Attachments	300
9	3502010	Recoveries Payable - Dues to other LSGIs	0
10	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
11	3502012	Recoveries Payable - State Life Insurance	11275
12	3502014	Recoveries Payable - Group Insurance	11500
13	3502017	Recoveries Payable-GPAIS	0
14	3502018	Recoveries Payable-Audit Recovery	19087
15	3502020	Recoveries Payable - Employee Share NPS	18178
16	3502022	Recoveries Payable -Medisep -Regular	10305
17	3502025	Recoveries Payable - Income Tax Deducted at Source	0
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0

SN	Code	Description of Items	Current Year Amount
19	3503001	Government and Other Dues Payable - Library Cess Payable	252194
20	3503003	Government and Other Dues Payable - Court attachments	2189
21	3503005	Government and Other Dues Payable-TDS - CGST	0
22	3503006	Government and Other Dues Payable-TDS - SGST	0
23	3503008	Government and Other Dues Payable - CGST	11587
24	3503009	Government and Other Dues Payable - SGST	11587
25	3503013	Government and Other Dues Payable - Others payable	394030
26	3504009	Refund Payable - License Fees	0
27	3504099	Refund Payable - Others	139906
28	3504101	Advance Collection of Revenues	89759
29	3508001	Liability in respect of Stale Cheque	18134
30	3501116	Pension Contribution Payable	88149
31	3503016	Forest Tax Payable	0
32	3508099	Other Liabilities Payable	50090
33	3502030	Recoveries Payable - House Building Advance	0
34	3502032	Recoveries Payable - NPS Arrear	0
35	3501099	Other Creditors Controll Account	0
36	3503099	Other Payable	0
37	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2011102
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders	0

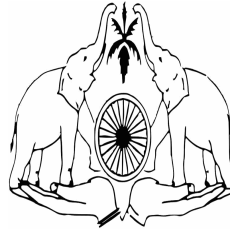
SN	Code	Description of Items	Current Year Amount
		(Current)	
2	4313003	Receivable for License Fees (Current)	0
3	4314001	Rent receivable from Buildings (Current)	0
4	4314002	Rent receivable from Buildings (Arrears)	197601
5	4314005	Receivables from Markets (Current)	0
6	4314006	Receivables from Markets (Arrear)	158186
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4315002	Receivables from Government (redemption amount)	1427945
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
18	4315201	Revenue Recovery - Receivables	149059
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential	0

SN	Code	Description of Items	Current Year Amount
		Buildings (Current)	
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
24	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			1932791
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	56472145
Total of Pre-paid Expenses			56472145
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	85437
2	4502101	HG BUILDING LESS SUB CENTRE	6824368
3	4502101	HG CONVERSION OF RURAL PHC AND SUB CENTRES	544334
4	4502101	HG SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE	1142631
5	4502101	KGB 40348101074598 CFC PFMS	4214387
6	4502101	KGB KOVID DISTRESS RELIEF FUND	45747
7	4502101	SBI DISTRESS RELIEF FUND	10772
8	4502101	SBI e PAYMENT	4134748
9	4502101	SBI MGNREGS	0
10	4502101	SBI OWN FUND GRANT AND LOAN	5040021
11	4502101	SIB BMC KOLLAYIL GP	22028
12	4502101	SIB CARD UPI PAYMENT	690914

SN	Code	Description of Items	Current Year Amount
13	4502101	SIB HUDCO LIFE 2020 LOAN	13493
14	4502101	SIB OWN FUND	7222161
15	4502101	SIB VATHILPADI SEVANAM	5499
16	4502201	LGTSB GPF OWN FUND	0
17	4502202	Development Fund CFC basic Untied Treasury	0
18	4502202	Development Fund CFC Tied Treasury	0
19	4502202	Development fund General	0
20	4502202	Development fund SCP	0
21	4502202	Maintenance fund Non Road	0
22	4502202	Maintenance fund Road	0
23	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			29996540
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	16450
4	4605002	Advance to Implementing Agencies	4976752
5	4605003	Advance to Implementing Officers	100000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1481569
7	4605099	Advance to Others	60929
Total of Loans, Advances and Deposits			6635900
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	12032872
2	4102005	Hospital Buildings	4622437
3	4102008	School Buildings	2125104
4	4102011	Public Comfort Stations	1126178
5	4102015	Buildings - Sanitation and Waste Management	907854
6	4102016	Other Buildings	26588680
7	4102017	Compound Wall	164602
8	4103001	Concrete Roads	15825738
9	4103002	Black Topped Roads	4647993
10	4103004	Footpath	7054563
11	4103005	Metalled Roads	2313899
12	4103008	Bridges	1146261
13	4103012	Side Walls	2046481
14	4103099	Other Constructions	13213551
15	4103101	Sewerage	706714
16	4103102	Drainage	186013
17	4103205	Distribution & Regulation System - Public Lighting	3217198
18	4105001	Vehicles	1283127
19	4106001	Office & Other Equipments	3794299
20	4106002	Computers, Printers & Peripherals	611084
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3747865
22	4108001	Other Fixed Assets	19680981

SN	Code	Description of Items	Current Year Amount
23	4103302	Street Light	212592
24	4101008	Public well	164336
Total of Fixed Assets			127420422
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4199919)
2	4113001	Accumulated Depreciation - Roads	(20843272)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(691905)
4	4113201	Accumulated Depreciation-Watersupply	(1407677)
5	4113301	Accumulated Depreciation-Public Lighting	(5325941)
6	4114001	Accumulated Depreciation-Plant & Machinery	(119964)
7	4115001	Accumulated Depreciation-Vehicles	(7125884)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1770591)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3307552)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2761298)
Total of Accumulated Depreciation			(47554003)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3535205
Total of Capital Work in Progress			3535205



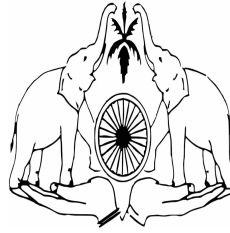
Kollayil Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		62737019
b	Prior Period Income		0
c	Grants & Contribution		19939678
d	Cash Paid for operating Activities		36579154
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		46097543
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		11783449
b	Sales of Asset		0
c	Income From Investment (own fund)		181092
	Cash Generated from Investing Activities ((b+c)-a)		-11602357

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1165392
c	Repayment of loan		0
d	Payment of intrest		1416
e	Refund of Deposit & Advance		26271449
f	General Fund, Other liability, & Refund of Grant & Contribution		22500
	Cash used in financing Activities (a+b-c-d-e-f)		-25129973
	Net increase in cash and cash equivalents (A + B + C)		9365213.00
	Cash and cash equivalents at beginning of period		20631327
	Cash and cash equivalents at end of period (D + E)		29996540.00



Kollayil Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100108	Property Tax On Non-Residential Buildings		2944536
2		1101002	Profession Tax - Traders/ Institutions		281050
3		1100107	Property Tax On Residential Buildings		2708711
4		1101001	Profession Tax – Employees		1276630
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		181044
6		1301009	Rent from Auditorium and Halls		28000
		1400000		Fees and User Charges (140)-I - 4	
7		1404009	Search Fees		180
8		1405004	Market Fees		172200
9		1405008	Receipts from Libraries		1140
10		1405099	Other User Charges		2750

SN	Group	Code	Head Name	Schedule	Amount
11		1401107	Licence Fees For Livestock Farms		500
12		1401205	Fees for Erection of Telecommunication Tower		20000
13		1407005	Incentive from Schemes		29000
14		1401106	License Fees for Domestic Dogs		600
15		1401101	License Fees for Enterprises		126400
16		1401002	Tutorial College Registration Fee		200
17		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
18		1408001	Other Charges		8750
19		1401304	Fee for Marriage Registration		7170
20		1401701	Regularization Fees		285098
21		1402001	Penal Interest		53124
22		1402003	Other Penalties and Fines		8101
23		1402004	Compounding Fee		50
24		1404004	Ownership Change Fees - Fine		37500
25		1404008	Delayed Registration Fees		1250
26		1401203	Permit Application fee		83250
27		1401302	Fees for Delayed Registration - Birth & Death		255
28		1401399	Fees for Other Certificates or Extracts		7987
29		1404011	Late Fee		1180
30		1401204	Permit Fee for Additional FSI		0
31		1401306	Fee for Correction in Registration		110

SN	Group	Code	Head Name	Schedule	Amount
32		1401305	Fee for Non Availability Certificate		26
33		1401201	Fees for Construction of Buildings		614591
34		1401202	Fees for Installation of Machinery		2000
		1500000	Sale and Hire Charges (150)-I - 5		
35		1501202	Receipts from Sale of Scrap		13250
36		1501003	Receipts from Sale of Usufructs of trees		111600
37		1501102	Receipts from Sale of Tender Forms		155463
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
38		1601022	Maintenance Fund - Non-Road Assets		3464704
39		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		85301555
40		1601001	Development Fund - General		18975299
41		1601002	Development Fund - Special Component Plan		4851033
42		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		8651400
43		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		21811200
44		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		374200
45		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7969000
46		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000

SN	Group	Code	Head Name	Schedule	Amount
47		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		51383300
48		1601021	Maintenance Fund - Road Assets		2932420
49		1601023	General Purpose Fund		14619290
50		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		300000
51		1601037	Library Grant		14410
52		1601043	Grant for Specific Purposes - Election		77500
53		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		257400
54		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		88172
55		1602005	Central Finance Commission Grant - Untied		2150216
56		1602006	Central Finance Commission Grant - Tied		1327130
57		1602019	Intergrated Child Development Service		684281
58		1604001	Contribution towards Joint Venture Projects from District Panchayat		836816
59		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1765810
60		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		3680000

SN	Group	Code	Head Name	Schedule	Amount
62		1601052	Literacy Scheme Grant		9600
		1710000	Interest Earned (171)-I - 8		
63		1711001	Interest from Bank Accounts		181092
		1800000	Other Income (180)-I - 9		
64		1801002	Deposit forfeited-Election Deposit(Candidate)		9000
65		1808099	Miscellaneous Receipts		1345
					240909919
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
66		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		420040
67		2102020	Telephone Allowance - Secretary		2358
68		2102021	Telephone Allowance - Mayor/ Chairperson/ President		4728
69		2103006	Employer's Contribution to NPS - Regular Employees		127102
70		2102010	Other allowances - Contingent Staff		500
71		2102016	Other Benefits and Allowances		41250
72		2102017	Festival Allowance		52190
73		2102001	Travelling Allowances - Secretary		51902
74		2101401	Honourarium		86400
75		2101201	Bonus		22500
76		2101101	Wages		665140

SN	Group	Code	Head Name	Schedule	Amount
77		2101007	Salaries - Part time Contingent Staff		298654
78		2101004	Salaries - Contract Staff		466370
79		2101003	Salaries - Permanent Staff		9176237
80		2103007	Pension Contribution		1014511
81		2101001	Salaries -Secretary		1360115
82		2102004	Travelling Allowances - Temporary Staff		10078
83		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1847984
84		2102003	Travelling Allowances - Permanent Staff		149991
		2200000	Administrative Expenses (220)-I - 11		
85		2201202	Postage Expenses		27000
86		2202001	Books & Periodicals		23130
87		2202101	Printing & Stationery		225432
88		2205101	Miscellaneous Legal Expenses		83000
89		2206101	Membership & Subscriptions		7700
90		2208099	Miscellaneous Administration Expenses		281971
91		2201201	Telephone Expenses/ Internet Charges		36018
92		2201102	Water Charges - Office		5648
93		2201101	Office Electricity Expenses		17467
94		2208005	Donations And Contributions As Per Government Order		71000
95		2201105	Water Charges - LB buildings		3097
		2300000	Operations and Maintenance (230)-I - 12		

SN	Group	Code	Head Name	Schedule	Amount
96		2301003	Electricity Charges of Other Buildings of LB		81152
97		2301001	Electricity Charges for Street Lights		1878718
98		2301002	Fuel Charges		163024
99		2304001	Vehicle Hire Charges		64300
100		2305301	Repairs & Maintenance - Vehicles		74891
101		2308005	Expenses relating to collection of Taxes		68929
102		2308201	Refreshment Charges		141082
2400000			Interest and Finance Charges (240)-I - 13		
103		2408002	Rebate on Tax and Revenues		18069
104		2407001	Bank Charges		1416
2520000			Expenses in Service Sector (252)-I - 14(b)		
105		2522001	Plan Formulation, Implementation and Monitoring		3810
106		2520701	Drinking Water - Individual		272000
107		2520702	Drinking Water - Public		1508703
108		2520801	Housing & House Electrification - Individual		11775590
109		2520901	Special Child Welfare Program		1017064
110		2520903	Women Welfare		220000
111		2520904	Welfare of the Aged		885200
112		2520905	Welfare Programs for the Destitute		444071
113		2520906	Welfare Programs for Physically/ Mentally		1286375

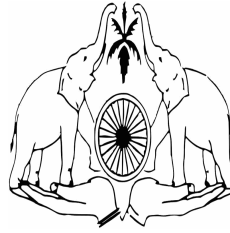
SN	Group	Code	Head Name	Schedule	Amount
			Challenged		
114		2521001	Anganwadi Nutrition		1795231
115		2521101	Anganwadi Infrastructure		61468
116		2521102	Anganwadi Related Services		1226400
117		2521201	Vocational Capacity Building - Vocational Training		69330
118		2521402	Electricity Line - Transformer - Voltage Improvement		0
119		2521601	Local Government Service Delivery Improvement		937971
120		2521701	Allied Institution Service Delivery Improvement		281060
121		2521903	Public Sanitation - Related Activities		11950
122		2520618	Medical Institution - Allopathy		3173413
123		2520619	Medical Institution - Ayurvedic		700000
124		2520620	Medical Institution - Homoeo		600000
125		2520109	Encourage Excellence of SC/ ST		335000
126		2520602	Health related Programs		211600
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		241600
128		2520107	Education-Related Activities		248000
129		2520102	Primary Education		931500
130		2522203	Draught relief related activities		412286
131		2521904	Toilet (Individual)		6800
132		2520111	Contribution towards SSA		600000

SN	Group	Code	Head Name	Schedule	Amount
133		2521602	Payments to IKM		100000
134		2522305	Solid Waste Management - Collection and Transportation		436700
135		2522309	Solid Waste Management - Related Activities		166046
136		2522310	Solid Waste Management - Disposal		77000
137		2522314	Solid Waste Management - Processing Individual		66400
138		2522316	Liquid Waste Management - Collection and Transportation		220321
139		2522320	Liquid Waste Management - Treatment		618484
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
140		2530301	Public Buildings - Local Government Office Building		1163967
141		2530501	Vehicle Rent for Engineering Wing		59800
142		2530201	Roads		2932420
143		2530210	Transport Other Programmes		81140
144		2530101	Street Lights		350933
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
145		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7969000
146		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51383300
147		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for		30000

SN	Group	Code	Head Name	Schedule	Amount
			Widow's Daughters Marriage		
148		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		374200
149		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		21811200
150		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		8651400
151		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		3680000
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
152		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		64416
2510000			Expenses in Productive Sector (251)-I - 14(a)		
153		2510110	Agriculture - Floriculture		32000
154		2510117	Agriculture - Cereal Crops		60000
155		2510119	Agriculture - Haritha Keralam		140000
156		2510125	Agriculture - Sesame and Oil Seeds		15000
157		2510205	Animal Husbandry - Poultry		1339200
158		2510209	Animal Husbandry - Infrastructure		535000
159		2510210	Animal Husbandry - Disease Control		48000
160		2510305	Dairy Development - Milk Incentives		1575071
161		2511201	Skill Development		39624

SN	Group	Code	Head Name	Schedule	Amount
162		2510101	Agriculture - Paddy		320950
163		2510104	Agriculture - Vegetables		570000
164		2510105	Agriculture - Plaintane		306420
		2500000	Programme Expenditure (250)-I - 14		
165		2501001	Election Expenses		318473
166		2502001	Expenditure on Poverty Eradication Program		85292768
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
167		2602301	Cutting Charges - Dangerous Trees		22500
		2700000	Provisions and Write off (270)-I - 16		
168		2703002	Property Tax (General) Written Off		539580
		2720000	Depreciation (272)-I - 18		
169		2726001	Depreciation-Office & Other Equipments		224857
170		2723001	Depreciation-Roads & Bridges		162664
171		2728001	Depreciation-Other Fixed Assets		544224
172		2722001	Depreciation-Buildings		494392
173		2723101	Depreciation-Sewerage & Drainage		54129
174		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		31861
					241230956
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
175		2801001	Prior Period Income		11083

SN	Group	Code	Head Name	Schedule	Amount
176		2808001	Prior Period Expenses		54352
					65435



Kollayil Grama Panchayat Office

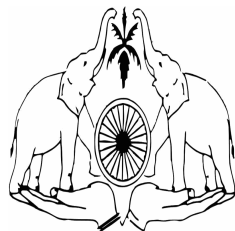
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	7210927
2		1300000	I - 3	Rental Income (130)	209044
3		1400000	I - 4	Fees and User Charges (140)	1463462
4		1500000	I - 5	Sale and Hire Charges (150)	280313
5		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	231554736
6		1710000	I - 8	Interest Earned (171)	181092
7		1800000	I - 9	Other Income (180)	10345
8			TOTAL INCOME		240909919
	EXPENDITURE				
9		2100000	I - 10	Establishment Expenses (210)	15798050
10		2200000	I - 11	Administrative Expenses (220)	781463
11		2300000	I - 12	Operations and Maintenance	2472096

SN	Group	Code	Head Name	Schedule	Amount
				(230)	
12		2400000	I - 13	Interest and Finance Charges (240)	19485
13		2520000	I - 14(b)	Expenses in Service Sector (252)	30941373
14		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	4588260
15		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	93899100
16		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	64416
17		2510000	I - 14(a)	Expenses in Productive Sector (251)	4981265
18		2500000	I - 14	Programme Expenditure (250)	85611241
19		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	22500
20		2700000	I - 16	Provisions and Write off (270)	539580
21		2720000	I - 18	Depreciation (272)	1512127
22			TOTAL EXPENDITURE		241230956
23			Gross Surplus/Deficit of Income over Expenditure		(321037)
	PRIOR PERIOD EXPENDITURE				
24		2800000	I - 19	Prior Period Items (280)	65435
25			TOTAL PRIOR PERIOD EXPENDITURE		65435
26			Gross Surplus/Deficit of		(386472)

SN	Group	Code	Head Name	Schedule	Amount
			Income over Expenditure after Prior Period Items		



Kollayil 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		221364	
						221364
Opening Balance			OB-Bank			
2		4502101	KERALA GRAMIN BANK-KGB 40348101074598 CFC PFMS		3406369	
3			KERALA GRAMIN BANK-KGB KOVID DISTRESS RELIEF FUND		44295	
4			State Bank of India-HG BUILDING LESS SUB CENTRE		4053613	
5			State Bank of India-HG CONVERSION OF RURAL PHC AND SUB CENTRES		611134	
6			State Bank of India-HG		707908	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE			
7			State Bank of India-SBI DISTRESS RELIEF FUND		10502	
8			State Bank of India-SBI e PAYMENT		470254	
9			State Bank of India-SBI OWN FUND GRANT AND LOAN		3075660	
10			The South Indian Bank-SIB BMC KOLLAYIL GP		21486	
11			The South Indian Bank-SIB HUDCO LIFE 2020 LOAN		13493	
12			The South Indian Bank-SIB OWN FUND		7995249	
						20409963
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		1239130	
						1239130
RECEIPT			R3-Rental Income			
14		1301009	Rent from Auditorium and Halls		28000	
						28000
RECEIPT			R4-Fee and User Charges			
15		1401106	License Fees for Domestic Dogs		600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		1401201	Fees for Construction of Buildings		614591	
17		1401202	Fees for Installation of Machinery		2000	
18		1401203	Permit Application fee		83250	
19		1401302	Fees for Delayed Registration - Birth & Death		255	
20		1401304	Fee for Marriage Registration		7170	
21		1401399	Fees for Other Certificates or Extracts		7987	
22		1401701	Regularization Fees		285098	
23		1402001	Penal Interest		53124	
24		1402003	Other Penalties and Fines		8100	
25		1402004	Compounding Fee		50	
26		1404004	Ownership Change Fees - Fine		37500	
27		1404008	Delayed Registration Fees		1250	
28		1404009	Search Fees		180	
29		1405004	Market Fees		0	
30		1405008	Receipts from Libraries		1140	
31		1405099	Other User Charges		2750	
32		1408001	Other Charges		8750	
33		1401305	Fee for Non Availability Certificate		26	
34		1401306	Fee for Correction in Registration		110	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1404011	Late Fee		1180	
36		1401204	Permit Fee for Additional FSI		0	
37		1401107	Licence Fees For Livestock Farms		500	
38		1401205	Fees for Erection of Telecommunication Tower		20000	
39		1407005	Incentive from Schemes		29000	
						1164611
RECEIPT			R5-Sale and Hire Charges			
40		1501003	Receipts from Sale of Usufructs of trees		111600	
41		1501102	Receipts from Sale of Tender Forms		155463	
42		1501202	Receipts from Sale of Scrap		13250	
						280313
RECEIPT			R8-Interest Earned			
43		1711001	Interest from Bank Accounts		181092	
						181092
RECEIPT			R10-Earmarked Funds			
44		3111101	Distress Relief Fund		270	
						270
RECEIPT			R11-Grants, Contributions and Subsidies			
45		3201001	Grants for Specific Purposes -		190600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres			
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		522895	
47		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5673522	
48		3201005	Central Finance Commission Grant - Untied		122977	
49		3201020	Integrated Child Development Service		2574969	
50		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		2743707	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		300000	
52		3202026	Library Grant		14410	
53		3202027	Grants For Specific Purposes - Election		77500	
54		3202030	Awards and Honours - Untied		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3208010	Beneficiary Contribution		3750	
56		3208097	Donations Related to Pandemic/Epidemic Control		1452	
57		3208099	Other Grants & Contributions for Specific Purpose		5906	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2799352	
59		3201050	Grants Contributions for Specific Purposes - Central Government		4598768	
60		3202032	Literacy Scheme Grant		9600	
						19939408
RECEIPT			R13-Deposits Received			
61		3401001	Earnest Money Deposit		11000	
62		3401002	Security Deposit		117000	
63		3401003	Retention		177526	
64		3402006	Election Deposit(Candidate)		156000	
65		3408001	Deposit Received From Halls, Stadiums and Auditoriums		14000	
66		3408099	Other deposits received		10355	
						485881
RECEIPT			R14-Sundry Creditors			
67		3502018	Recoveries Payable-Audit Recovery		22686	
68		3503001	Government and Other Dues Payable - Library Cess		252194	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
69		3503006	Government and Other Dues Payable-TDS - SGST		0	
70		3503008	Government and Other Dues Payable - CGST		41297	
71		3503009	Government and Other Dues Payable - SGST		41297	
72		3504009	Refund Payable - License Fees		10500	
73		3508001	Liability in respect of Stale Cheque		138238	
74		3503016	Forest Tax Payable		5525	
75		3504018	Refund Payable - Grants and Funds		25098	
						536835
RECEIPT			R15-Advance Collection			
76		3504101	Advance Collection of Revenues		85576	
						85576
RECEIPT			R17-Sundry Debtors (Except 4315002)			
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		274850	
78		4313003	Receivable for License Fees (Current)		123900	
79		4314001	Rent receivable from Buildings (Current)		179974	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4314002	Rent receivable from Buildings (Arrears)		0	
81		4314005	Receivables from Markets (Current)		114800	
82		4314015	Rent receivables from Local Body Properties (Current)		0	
83		4315004	Receivables - Developement Fund - General		13158355	
84		4315005	Receivables - Developement Fund - SCP		5918451	
85		4315007	Receivables - Maintenance - Road		5734000	
86		4315008	Receivables - Maintenance - Non Road		5291000	
87		4315009	Receivables - Central Finance Commission Grant - Tied		2736098	
88		4315010	Receivables - Central Finance Commission Grant - Untied		3614016	
89		4315011	Receivables - General Purpose Fund		14542290	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		2508014	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		823	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2436455	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		12349	
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
95		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						56645625
RECEIPT			R18-Advances Received			
96		4601001	Festival Advance to Employees		12000	
97		4605099	Advance to Others		43755	
						55755
RECEIPT			R20-Redemption amount (4315002)			
98		4315002	Receivables from Government (redemption amount)		3379340	
						3379340
RECEIPT			R21-General Fund			
99		3109002	Suspense		1345	
						1345
PAYMENT			P1-Establishment Expenses			
100		2101003	Salaries - Permanent Staff		95424	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2101004	Salaries - Contract Staff		311315	
102		2101007	Salaries - Part time Contingent Staff		11178	
103		2101101	Wages		601035	
104		2101201	Bonus		22500	
105		2101401	Honourarium		81600	
106		2102001	Travelling Allowances - Secretary		51902	
107		2102003	Travelling Allowances - Permanent Staff		149991	
108		2102004	Travelling Allowances - Temporary Staff		10078	
109		2102010	Other allowances - Contingent Staff		500	
110		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1847984	
111		2102016	Other Benefits and Allowances		41250	
112		2102017	Festival Allowance		52190	
113		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		420040	
114		2102020	Telephone Allowance - Secretary		2358	
115		2102021	Telephone Allowance - Mayor/ Chairperson/		4728	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			President			
						3704073
PAYMENT				P2-Administrative Expenses		
116		2201101	Office Electricity Expenses		17467	
117		2201102	Water Charges - Office		5648	
118		2201201	Telephone Expenses/ Internet Charges		36018	
119		2201202	Postage Expenses		27000	
120		2202001	Books & Periodicals		23130	
121		2202101	Printing & Stationery		178042	
122		2205101	Miscellaneous Legal Expenses		83000	
123		2206101	Membership & Subscriptions		7700	
124		2208099	Miscellaneous Administration Expenses		281971	
125		2201105	Water Charges - LB buildings		3097	
126		2208005	Donations And Contributions As Per Government Order		71000	
						734073
PAYMENT				P3-Operation and Maintanance		
127		2301001	Electricity Charges for Street Lights		1878718	
128		2301002	Fuel Charges		163024	
129		2304001	Vehicle Hire Charges		64300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2305301	Repairs & Maintenance - Vehicles		74891	
131		2308201	Refreshment Charges		141082	
132		2301003	Electricity Charges of Other Buildings of LB		81152	
						2403167
PAYMENT			P4-Interest on Loans			
133		2407001	Bank Charges		1416	
						1416
PAYMENT			P5-Programme Expenses			
134		2501001	Election Expenses		279593	
						279593
PAYMENT			P6-Productive Sector			
135		2510101	Agriculture - Paddy		182300	
136		2510104	Agriculture - Vegetables		570000	
137		2510105	Agriculture - Plaintane		306420	
138		2510110	Agriculture - Floriculture		32000	
139		2510117	Agriculture - Cereal Crops		60000	
140		2510119	Agriculture - Haritha Keralam		70000	
141		2510125	Agriculture - Sesame and Oil Seeds		15000	
142		2510205	Animal Husbandry - Poultry		1339200	
143		2510209	Animal Husbandry - Infrastructure		535000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2510210	Animal Husbandry - Disease Control		48000	
145		2510305	Dairy Development - Milk Incentives		700000	
146		2511201	Skill Development		39624	
						3897544
PAYMENT			P7-Service Sector			
147		2520102	Primary Education		931500	
148		2520107	Education-Related Activities		248000	
149		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		241600	
150		2520602	Health related Programs		211600	
151		2520701	Drinking Water - Individual		272000	
152		2520702	Drinking Water - Public		402590	
153		2520801	Housing & House Electrification - Individual		5262000	
154		2520901	Special Child Welfare Program		1017064	
155		2520903	Women Welfare		220000	
156		2520904	Welfare of the Aged		885200	
157		2520905	Welfare Programs for the Destitute		444071	
158		2520906	Welfare Programs for Physically/ Mentally Challenged		702125	
159		2521001	Anganwadi Nutrition		1795231	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2521101	Anganwadi Infrastructure		61468	
161		2521201	Vocational Capacity Building - Vocational Training		69330	
162		2521402	Electricity Line - Transformer - Voltage Improvement		267377	
163		2521601	Local Government Service Delivery Improvement		937971	
164		2521701	Allied Institution Service Delivery Improvement		281060	
165		2521903	Public Sanitation - Related Activities		11950	
166		2522001	Plan Formulation, Implementation and Monitoring		3810	
167		2520618	Medical Institution - Allopathy		3173413	
168		2520619	Medical Institution - Ayurvedic		700000	
169		2520620	Medical Institution - Homoeo		600000	
170		2520109	Encourage Excellence of SC/ ST		335000	
171		2522203	Draught relief related activities		412286	
172		2521904	Toilet (Individual)		6800	
173		2520111	Contribution towards SSA		600000	
174		2521602	Payments to IKM		100000	
175		2522305	Solid Waste Management - Collection and Transportation		436700	
176		2522314	Solid Waste Management - Processing Individual		66400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						20696546
PAYMENT			P8-Infra Structure			
177		2530101	Street Lights		649003	
178		2530201	Roads		2932420	
179		2530301	Public Buildings - Local Government Office Building		1163967	
						4745390
PAYMENT			P10-Contribution to joint venture Projects			
180		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		64416	
						64416
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
181		2602301	Cutting Charges - Dangerous Trees		22500	
						22500
PAYMENT			P12-Prior Period Expense (2808000)			
182		2808001	Prior Period Expenses		54352	
						54352
PAYMENT			P16-Deposits Paid			
183		3401001	Earnest Money Deposit		477920	
184		3401002	Security Deposit		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
185		3401003	Retention		172937	
186		3402006	Election Deposit(Candidate)		147000	
187		3408001	Deposit Received From Halls, Stadiums and Auditoriums		12500	
188		3408099	Other deposits received		0	
						810357
PAYMENT			P17-Sundry Creditors			
189		3501002	Contractors Control Account		11597411	
190		3501102	Net Salary Payable		7294000	
191		3501301	Employers Liabilities - Pension Contribution (NPS)		122231	
192		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2362910	
193		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		342040	
194		3502006	Recoveries Payable - Insurance Premium		35586	
195		3502010	Recoveries Payable - Dues to other LSGIs		16000	
196		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		4399	
197		3502012	Recoveries Payable - State Life Insurance		144760	
198		3502014	Recoveries Payable - Group Insurance		126700	

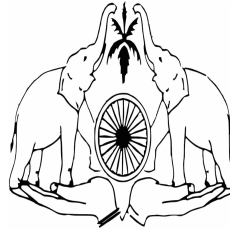
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		3502017	Recoveries Payable-GPAIS		14000	
200		3502018	Recoveries Payable-Audit Recovery		3599	
201		3502020	Recoveries Payable - Employee Share NPS		119740	
202		3502022	Recoveries Payable -Medisep -Regular		95236	
203		3502025	Recoveries Payable - Income Tax Deducted at Source		137275	
204		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		165050	
205		3503001	Government and Other Dues Payable - Library Cess Payable		224729	
206		3503005	Government and Other Dues Payable-TDS - CGST		88066	
207		3503006	Government and Other Dues Payable-TDS - SGST		88066	
208		3503008	Government and Other Dues Payable - CGST		44222	
209		3503009	Government and Other Dues Payable - SGST		44222	
210		3504009	Refund Payable - License Fees		10500	
211		3508001	Liability in respect of Stale Cheque		138238	
212		3501116	Pension Contribution Payable		1000654	
213		3503016	Forest Tax Payable		5525	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		3502030	Recoveries Payable - House Building Advance		58800	
215		3502032	Recoveries Payable - NPS Arrear		2491	
216		3501099	Other Creditors Controll Account		688691	
217		3503099	Other Payable		68929	
218		3504018	Refund Payable - Grants and Funds		417022	
						25461092
PAYMENT			P18-Fixed Assets			
219		4101001	Land		439862	
220		4102011	Public Comfort Stations		618603	
221		4102016	Other Buildings		1412122	
222		4102017	Compound Wall		164602	
223		4103001	Concrete Roads		1771772	
224		4103002	Black Topped Roads		2495433	
225		4106002	Computers, Printers & Peripherals		99900	
226		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		307131	
227		4108001	Other Fixed Assets		144900	
228		4103302	Street Light		212592	
						7666917
PAYMENT			P23-Advances made			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		4601001	Festival Advance to Employees		70000	
230		4605003	Advance to Implementing Officers		100000	
231		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2415577	
232		4605099	Advance to Others		104684	
						2690261
PAYMENT				P24-Redemption amount (4315002)		
233		4315002	Receivables from Government (redemption amount)		1426271	
						1426271
Closing Balance				CB-Cash		
234		4501001	Cash		85437	
						85437
Closing Balance				CB-Bank		
235		4502101	KERALA GRAMIN BANK-KGB 40348101074598 CFC PFMS		4214387	
236			KERALA GRAMIN BANK-KGB KOVID DISTRESS RELIEF FUND		45747	
237			State Bank of India-HG BUILDING LESS SUB CENTRE		6824368	
238			State Bank of India-HG CONVERSION OF RURAL		544334	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PHC AND SUB CENTRES			
239			State Bank of India-HG SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE		1142631	
240			State Bank of India-SBI DISTRESS RELIEF FUND		10772	
241			State Bank of India-SBI e PAYMENT		4134748	
242			State Bank of India-SBI MGNREGS		0	
243			State Bank of India-SBI OWN FUND GRANT AND LOAN		5040021	
244			The South Indian Bank-SIB BMC KOLLAYIL GP		22028	
245			The South Indian Bank-SIB CARD UPI PAYMENT		690914	
246			The South Indian Bank-SIB HUDCO LIFE 2020 LOAN		13493	
247			The South Indian Bank-SIB OWN FUND		7222161	
248			The South Indian Bank-SIB VATHILPADI SEVANAM		5499	
249		4502201	Sub Treasury, Parassala-LGTSB GPF OWN FUND		0	
250		4502202	Sub Treasury, Parassala-Development Fund CFC basic Untied Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
251			Sub Treasury, Parassala-Development Fund CFC Tied Treasury		0	
252			Sub Treasury, Parassala-Development fund General		0	
253			Sub Treasury, Parassala-Development fund SCP		0	
254			Sub Treasury, Parassala-Maintenance fund Non Road		0	
255			Sub Treasury, Parassala-Maintenance fund Road		0	
256		4502203	Sub Treasury, Parassala-SBM SPARSH		0	
						29911103



Kollayil Grama Panchayat Office

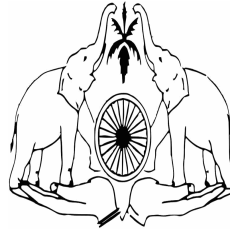
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	20409963	
	4500000	Cash	OB	221364	
		TOTAL OB			20631327
RECEIPT					
	1100000	Tax Revenue	R1	1239130	
	1300000	Rental Income	R3	28000	
	1400000	Fee and User Charges	R4	1164611	
	1500000	Sale and Hire Charges	R5	280313	
	1710000	Interest Earned	R8	181092	
	3110000	Earmarked Funds	R10	270	
	3200000	Grants, Contributions and Subsidies	R11	19939408	
	3400000	Deposits Received	R13	485881	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	536835	
	3500000	Advance Collection	R15	85576	
	4310000	Sundry Debtors (Except 4315002)	R17	56645625	
	4600000	Advances Received	R18	55755	
	4310000	Redemption amount (4315002)	R20	3379340	
	3100000	General Fund	R21	1345	
		TOTAL RECEIPT			84023181
		GRAND TOTAL (Opening Balance + Receipt)			104654508
PAYMENT					
	2100000	Establishment Expenses	P1	3704073	
	2200000	Administrative Expenses	P2	734073	
	2300000	Operation and Maintanance	P3	2403167	
	2400000	Interest on Loans	P4	1416	
	2500000	Programme Expenses	P5	279593	
	2510000	Productive Sector	P6	3897544	
	2520000	Service Sector	P7	20696546	
	2530000	Infra Structure	P8	4745390	
	2550000	Contribution to joint venture Projects	P10	64416	
	2600000	Revenue Grants, Contributions and Subsidies	P11	22500	
	2800000	Prior Period Expense (2808000)	P12	54352	
	3400000	Deposits Paid	P16	810357	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	25461092	
	4100000	Fixed Assets	P18	7666917	
	4600000	Advances made	P23	2690261	
	4310000	Redemption amount (4315002)	P24	1426271	
		TOTAL PAYMENT			74657968
CB					
	4500000	Bank	CB	29911103	
	4500000	Cash	CB	85437	
		TOTAL CB			29996540
		GRAND TOTAL (Payment + Closing Balance)			104654508

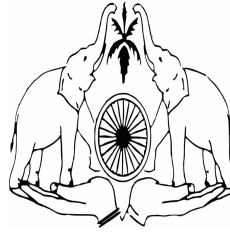


Kollayil Grama Panchayat Office

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	1052316	0	1052316	0	1052316
3109001	Excess of Income Over Expenditure	17985109	240909919	258895028	241296391	17598637
3109002	Suspense	0	1345	1345	1345	0
	Total Municipal Fund	19037425		259948689		



Kollayil 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	2708711.00	0.00	2708711.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2944536.00	0.00	2944536.00
1101001	Profession Tax – Employees	0.00	0.00	31250.00	1307880.00	0.00	1276630.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	281050.00	0.00	281050.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	28000.00	0.00	28000.00
1302003	Rent from Buildings	0.00	0.00	0.00	181044.00	0.00	181044.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	126400.00	0.00	126400.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	600.00	0.00	600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	614591.00	0.00	614591.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	2000.00	0.00	2000.00
1401203	Permit Application fee	0.00	0.00	0.00	83250.00	0.00	83250.00
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	255.00	0.00	255.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7170.00	0.00	7170.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	26.00	0.00	26.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	110.00	0.00	110.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	21.00	8008.00	0.00	7987.00
1401701	Regularization Fees	0.00	0.00	0.00	285098.00	0.00	285098.00
1402001	Penal Interest	0.00	0.00	0.00	53124.00	0.00	53124.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	8101.00	0.00	8101.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	37500.00	0.00	37500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1250.00	0.00	1250.00
1404009	Search Fees	0.00	0.00	0.00	180.00	0.00	180.00
1404011	Late Fee	0.00	0.00	0.00	1180.00	0.00	1180.00
1405004	Market Fees	0.00	0.00	114800.00	287000.00	0.00	172200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1405008	Receipts from Libraries	0.00	0.00	0.00	1140.00	0.00	1140.00
1405099	Other User Charges	0.00	0.00	0.00	2750.00	0.00	2750.00
1407005	Incentive from Schemes	0.00	0.00	0.00	29000.00	0.00	29000.00
1408001	Other Charges	0.00	0.00	0.00	8750.00	0.00	8750.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	111600.00	0.00	111600.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	155463.00	0.00	155463.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	13250.00	0.00	13250.00
1601001	Development Fund - General	0.00	0.00	0.00	18975299.00	0.00	18975299.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4851033.00	0.00	4851033.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8651400.00	0.00	8651400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21811200.00	0.00	21811200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	374200.00	0.00	374200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	7969000.00	0.00	7969000.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	30000.00	0.00	30000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	51383300.00	0.00	51383300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	2932420.00	0.00	2932420.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3464704.00	0.00	3464704.00
1601023	General Purpose Fund	0.00	0.00	2976710.00	17596000.00	0.00	14619290.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	300000.00	0.00	300000.00
1601037	Library Grant	0.00	0.00	0.00	14410.00	0.00	14410.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	77500.00	0.00	77500.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	9600.00	0.00	9600.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3680000.00	0.00	3680000.00
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	257400.00	0.00	257400.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	88172.00	0.00	88172.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	391899.00	2542115.00	0.00	2150216.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	3042662.00	4369792.00	0.00	1327130.00
1602019	Intergrated Child Development	0.00	0.00	0.00	684281.00	0.00	684281.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Service						
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	85301555.00	0.00	85301555.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	836816.00	1673632.00	0.00	836816.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	3022146.00	4787956.00	0.00	1765810.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	486655.00	486655.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	181092.00	0.00	181092.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	9000.00	0.00	9000.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	1345.00	0.00	1345.00
2101001	Salaries -Secretary	0.00	0.00	1360115.00	0.00	1360115.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10586168.00	1409931.00	9176237.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	639030.00	172660.00	466370.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	322077.00	23423.00	298654.00	0.00
2101101	Wages	0.00	0.00	665140.00	0.00	665140.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	86400.00	0.00	86400.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	51902.00	0.00	51902.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	149991.00	0.00	149991.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	10078.00	0.00	10078.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102010	Other allowances - Contingent Staff	0.00	0.00	1655.00	1155.00	500.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1847984.00	0.00	1847984.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	41250.00	0.00	41250.00	0.00
2102017	Festival Allowance	0.00	0.00	52190.00	0.00	52190.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	420040.00	0.00	420040.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2358.00	0.00	2358.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	4728.00	0.00	4728.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	127102.00	0.00	127102.00	0.00
2103007	Pension Contribution	0.00	0.00	1152820.00	138309.00	1014511.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	17467.00	0.00	17467.00	0.00
2201102	Water Charges - Office	0.00	0.00	5648.00	0.00	5648.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	3097.00	0.00	3097.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	36018.00	0.00	36018.00	0.00
2201202	Postage Expenses	0.00	0.00	27000.00	0.00	27000.00	0.00
2202001	Books & Periodicals	0.00	0.00	23130.00	0.00	23130.00	0.00
2202101	Printing & Stationery	0.00	0.00	225432.00	0.00	225432.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	83000.00	0.00	83000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	7700.00	0.00	7700.00	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	71000.00	0.00	71000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	281971.00	0.00	281971.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1878718.00	0.00	1878718.00	0.00
2301002	Fuel Charges	0.00	0.00	170742.00	7718.00	163024.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	81152.00	0.00	81152.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	64300.00	0.00	64300.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	74891.00	0.00	74891.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	68929.00	0.00	68929.00	0.00
2308201	Refreshment Charges	0.00	0.00	141082.00	0.00	141082.00	0.00
2407001	Bank Charges	0.00	0.00	1416.00	0.00	1416.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	18069.00	0.00	18069.00	0.00
2501001	Election Expenses	0.00	0.00	318473.00	0.00	318473.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	85292768.00	0.00	85292768.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	320950.00	0.00	320950.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	570000.00	0.00	570000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	306420.00	0.00	306420.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	32000.00	0.00	32000.00	0.00
2510117	Agriculture - Cereal Crops	0.00	0.00	60000.00	0.00	60000.00	0.00
2510119	Agriculture - Haritha Keralam	0.00	0.00	140000.00	0.00	140000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510125	Agriculture - Sesame and Oil Seeds	0.00	0.00	15000.00	0.00	15000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1339200.00	0.00	1339200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	535000.00	0.00	535000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	48000.00	0.00	48000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1575071.00	0.00	1575071.00	0.00
2511201	Skill Development	0.00	0.00	39624.00	0.00	39624.00	0.00
2520102	Primary Education	0.00	0.00	931500.00	0.00	931500.00	0.00
2520107	Education-Related Activities	0.00	0.00	248000.00	0.00	248000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	335000.00	0.00	335000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	241600.00	0.00	241600.00	0.00
2520602	Health related Programs	0.00	0.00	211600.00	0.00	211600.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3173413.00	0.00	3173413.00	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	600000.00	0.00	600000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	272000.00	0.00	272000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1508703.00	0.00	1508703.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	11775590.00	0.00	11775590.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1017064.00	0.00	1017064.00	0.00
2520903	Women Welfare	0.00	0.00	220000.00	0.00	220000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	885200.00	0.00	885200.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	444071.00	0.00	444071.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1286375.00	0.00	1286375.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1795231.00	0.00	1795231.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	61468.00	0.00	61468.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1226400.00	0.00	1226400.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	69330.00	0.00	69330.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	267377.00	267377.00	0.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	937971.00	0.00	937971.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	281060.00	0.00	281060.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	11950.00	0.00	11950.00	0.00
2521904	Toilet (Individual)	0.00	0.00	6800.00	0.00	6800.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	3810.00	0.00	3810.00	0.00
2522203	Draught relief related activities	0.00	0.00	412286.00	0.00	412286.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	436700.00	0.00	436700.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	166046.00	0.00	166046.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522310	Solid Waste Management - Disposal	0.00	0.00	77000.00	0.00	77000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	66400.00	0.00	66400.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	220321.00	0.00	220321.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	618484.00	0.00	618484.00	0.00
2530101	Street Lights	0.00	0.00	948971.00	598038.00	350933.00	0.00
2530201	Roads	0.00	0.00	2932420.00	0.00	2932420.00	0.00
2530210	Transport Other Programmes	0.00	0.00	81140.00	0.00	81140.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1163967.00	0.00	1163967.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	59800.00	0.00	59800.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8651400.00	0.00	8651400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	21811200.00	0.00	21811200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	374200.00	0.00	374200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	7969000.00	0.00	7969000.00	0.00
2540117	Programmes/ Expenditures of	0.00	0.00	30000.00	0.00	30000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	51383300.00	0.00	51383300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3680000.00	0.00	3680000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	64416.00	0.00	64416.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	22500.00	0.00	22500.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	539580.00	0.00	539580.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	507746.00	13354.00	494392.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	162664.00	0.00	162664.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	68091.00	13962.00	54129.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	224857.00	0.00	224857.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	31861.00	0.00	31861.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	597626.00	53402.00	544224.00	0.00
2801001	Prior Period Income	0.00	0.00	21189.00	10106.00	11083.00	0.00
2808001	Prior Period Expenses	0.00	0.00	54352.00	0.00	54352.00	0.00
3101001	General Fund	0.00	1052316.00	0.00	0.00	0.00	1052316.00
3109001	Excess of Income Over Expenditure	0.00	17985109.00	0.00	0.00	0.00	17985109.00
3109002	Suspense	0.00	0.00	1345.00	1345.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3111101	Distress Relief Fund	0.00	15412.00	0.00	270.00	0.00	15682.00
3121001	Capital Contribution	0.00	52567811.00	110553.00	29311458.00	0.00	81768716.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	611134.00	257400.00	190600.00	0.00	544334.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	707908.00	88172.00	522895.00	0.00	1142631.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	4053613.00	2902767.00	5673522.00	0.00	6824368.00
3201004	Central Finance Commission Grant - Tied	0.00	2660721.00	5884154.00	5497294.00	0.00	2273861.00
3201005	Central Finance Commission Grant - Untied	0.00	745648.00	2592327.00	3787205.00	0.00	1940526.00
3201020	Integrated Child Development Service	0.00	2919556.00	684281.00	2574969.00	0.00	4810244.00
3201023	Member Of Parliament Local And Development Scheme	0.00	17978.00	0.00	0.00	0.00	17978.00
3201042	Nirmal Puraskar	0.00	189537.00	0.00	0.00	0.00	189537.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2799352.00	2799352.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	4598768.00	4598768.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	25424000.00	25424000.00	0.00	0.00
3202002	Development Fund - Special	0.00	0.00	9580000.00	9580000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	5734000.00	5734000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5291000.00	5291000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	0.00	2743707.00	2743707.00	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	300000.00	300000.00	0.00	0.00
3202026	Library Grant	0.00	402.00	14410.00	14410.00	0.00	402.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	77500.00	77500.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	300000.00	0.00	300000.00	0.00	600000.00
3202032	Literacy Scheme Grant	0.00	0.00	9600.00	9600.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	0.00	0.00	3750.00	0.00	3750.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	43985.00	0.00	1452.00	0.00	45437.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	31048.00	0.00	5906.00	0.00	36954.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	836816.00	836816.00	0.00	0.00
3209002	Contribution to Joint Venture	0.00	214553.00	3132699.00	3132699.00	0.00	214553.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
3305004	Loan from HUDCO	0.00	62554639.00	6065590.00	0.00	0.00	56489049.00
3401001	Earnest Money Deposit	0.00	685478.00	477920.00	11000.00	0.00	218558.00
3401002	Security Deposit	0.00	46880.00	477920.00	594920.00	0.00	163880.00
3401003	Retention	0.00	253482.00	172937.00	349132.00	0.00	429677.00
3402001	Rent Deposit	0.00	1500.00	0.00	0.00	0.00	1500.00
3402002	Auction Deposit	0.00	9500.00	0.00	0.00	0.00	9500.00
3402006	Election Deposit(Candidate)	0.00	0.00	156000.00	156000.00	0.00	0.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	9824.00	12500.00	14000.00	0.00	11324.00
3408099	Other deposits received	0.00	14129.00	28841.00	39196.00	0.00	24484.00
3501002	Contractors Control Account	0.00	0.00	11597411.00	11597411.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	688691.00	688691.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12708341.00	12708341.00	0.00	0.00
3501102	Net Salary Payable	0.00	521675.00	9332723.00	9541028.00	0.00	729980.00
3501116	Pension Contribution Payable	0.00	0.00	1250629.00	1338778.00	0.00	88149.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13307.00	137807.00	142678.00	0.00	18178.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	121207.00	2718301.00	2707294.00	0.00	110200.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	438303.00	459350.00	0.00	21047.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	2583.00	41170.00	42014.00	0.00	3427.00
3502007	Recoveries Payable - Court Attachments	0.00	300.00	0.00	0.00	0.00	300.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	20000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	4399.00	4399.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11475.00	178905.00	178705.00	0.00	11275.00
3502014	Recoveries Payable - Group Insurance	0.00	10000.00	156500.00	158000.00	0.00	11500.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	3599.00	22686.00	0.00	19087.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	119740.00	137918.00	0.00	18178.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	120098.00	123903.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	137275.00	137275.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	49591.00	177809.00	128218.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	4900.00	73500.00	68600.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	2491.00	2491.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	224729.00	224729.00	252194.00	0.00	252194.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503003	Government and Other Dues Payable - Court attachments	0.00	2189.00	0.00	0.00	0.00	2189.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	88865.00	88865.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	88127.00	88127.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	14512.00	45640.00	42715.00	0.00	11587.00
3503009	Government and Other Dues Payable - SGST	0.00	14512.00	44222.00	41297.00	0.00	11587.00
3503013	Government and Other Dues Payable - Others payable	0.00	394030.00	0.00	0.00	0.00	394030.00
3503016	Forest Tax Payable	0.00	0.00	5525.00	5525.00	0.00	0.00
3503099	Other Payable	0.00	0.00	68929.00	68929.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	10500.00	10500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	417022.00	417022.00	0.00	0.00
3504099	Refund Payable - Others	0.00	139906.00	0.00	0.00	0.00	139906.00
3504101	Advance Collection of Revenues	0.00	74445.00	76445.00	91759.00	0.00	89759.00
3508001	Liability in respect of Stale Cheque	0.00	18134.00	138238.00	138238.00	0.00	18134.00
3508099	Other Liabilities Payable	0.00	138552.00	88462.00	0.00	0.00	50090.00
4101001	Land	11593010.00	0.00	439862.00	0.00	12032872.00	0.00
4101008	Public well	0.00	0.00	164336.00	0.00	164336.00	0.00
4102005	Hospital Buildings	0.00	0.00	4622437.00	0.00	4622437.00	0.00
4102008	School Buildings	0.00	0.00	2125104.00	0.00	2125104.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102011	Public Comfort Stations	0.00	0.00	1126178.00	0.00	1126178.00	0.00
4102015	Buildings - Sanitation and Waste Management	907854.00	0.00	0.00	0.00	907854.00	0.00
4102016	Other Buildings	25129459.00	0.00	1459221.00	0.00	26588680.00	0.00
4102017	Compound Wall	0.00	0.00	164602.00	0.00	164602.00	0.00
4103001	Concrete Roads	5772530.00	0.00	10053208.00	0.00	15825738.00	0.00
4103002	Black Topped Roads	2152560.00	0.00	2495433.00	0.00	4647993.00	0.00
4103004	Footpath	6493300.00	0.00	561263.00	0.00	7054563.00	0.00
4103005	Metalled Roads	2313899.00	0.00	0.00	0.00	2313899.00	0.00
4103008	Bridges	1146261.00	0.00	0.00	0.00	1146261.00	0.00
4103012	Side Walls	698194.00	0.00	1348287.00	0.00	2046481.00	0.00
4103099	Other Constructions	8345671.00	0.00	4867880.00	0.00	13213551.00	0.00
4103101	Sewerage	706714.00	0.00	0.00	0.00	706714.00	0.00
4103102	Drainage	186013.00	0.00	0.00	0.00	186013.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3217198.00	0.00	0.00	0.00	3217198.00	0.00
4103302	Street Light	0.00	0.00	212592.00	0.00	212592.00	0.00
4105001	Vehicles	1283127.00	0.00	0.00	0.00	1283127.00	0.00
4106001	Office & Other Equipments	3794299.00	0.00	0.00	0.00	3794299.00	0.00
4106002	Computers, Printers & Peripherals	511184.00	0.00	99900.00	0.00	611084.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3440734.00	0.00	307131.00	0.00	3747865.00	0.00
4108001	Other Fixed Assets	19536081.00	0.00	144900.00	0.00	19680981.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4112001	Accumulated Depreciation-Buildings	0.00	3705527.00	13354.00	507746.00	0.00	4199919.00
4113001	Accumulated Depreciation - Roads	0.00	20680608.00	0.00	162664.00	0.00	20843272.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	637776.00	13962.00	68091.00	0.00	691905.00
4113201	Accumulated Depreciation-Watersupply	0.00	1407677.00	0.00	0.00	0.00	1407677.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5325941.00	0.00	0.00	0.00	5325941.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	119964.00	0.00	0.00	0.00	119964.00
4115001	Accumulated Depreciation-Vehicles	0.00	7125884.00	0.00	0.00	0.00	7125884.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1545734.00	0.00	224857.00	0.00	1770591.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3275691.00	0.00	31861.00	0.00	3307552.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2217074.00	53402.00	597626.00	0.00	2761298.00
4120101	Capital Work In Progress	5254875.00	0.00	1271932.00	2991602.00	3535205.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	20546.00	0.00	2844546.00	2865092.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	20546.00	20546.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	5993.00	0.00	3097834.00	3103827.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	28043.00	28043.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	281050.00	281050.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	136900.00	136900.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	16841.00	0.00	185227.00	202068.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	180760.00	0.00	21721.00	4880.00	197601.00	0.00
4314005	Receivables from Markets (Current)	106667.00	0.00	172201.00	278868.00	0.00	0.00
4314006	Receivables from Markets (Arrear)	51519.00	0.00	106667.00	0.00	158186.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	14598.00	14598.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	3381014.00	0.00	1426271.00	3379340.00	1427945.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	25424000.00	25424000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	9580000.00	9580000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	5734000.00	5734000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5291000.00	5291000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	5497294.00	5497294.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3664228.00	3664228.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	17519000.00	17519000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	155529.00	6470.00	149059.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1263.00	283926.00	282663.00	0.00	0.00
4401001	Prepaid Programme Expenses	62537735.00	0.00	0.00	6065590.00	56472145.00	0.00
4501001	Cash	221364.00	0.00	3579695.00	3715622.00	85437.00	0.00
4502101	Bank	20409963.00	0.00	31788304.00	22287164.00	29911103.00	0.00
4502201	Treasury (Account)	0.00	0.00	19157833.00	19157833.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	30126920.00	30126920.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	7342475.00	7342475.00	0.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	79200.00	91200.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	16450.00	0.00	0.00	0.00	16450.00	0.00
4605002	Advance to Implementing Agencies	4111337.00	0.00	865415.00	0.00	4976752.00	0.00
4605003	Advance to Implementing Officers	81140.00	0.00	100000.00	81140.00	100000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1856557.00	0.00	2415577.00	2790565.00	1481569.00	0.00
4605099	Advance to Others	4800.00	0.00	104684.00	48555.00	60929.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	195497849.00	195497849.00	585171658.00	585171658.00	467289394.00	467289394.00