Sooranad North 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	17313946.00
Cash	Cash	OB	818911.00
	Operating		
1100000	Tax Revenue	R1	1272850.00
1300000	Rental income	R3	0.0
1400000	Fees & User Charges	R4	1625388.00
1500000	Sale & Hire Charges	R5	722162.00
1700000	Income from Investments	R7	30507.00
1710000	Interest Earned	R8	74485.00
1800000	Other Income	R9	33783.00
3110000	Earmarked Funds	R10	3800.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	17078731.00
3300000	Secured Loans	R12	1800000.00
3400000	Deposits Received	R13	581728.00
3500000	Sundry Creditors	R14	437832.00
3500000	Sundry Creditors	R15	63200.00
4310000	Sundry Debtors	R20	9270148.00
4310000	Sundry Debtors	R17	85801343.00
4600000	Advances Received	R18	4000.00
	Non Operating		
	TOTAL RECEIPT		**118799957.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**136932814.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4840849.00
2200000	Administrative Expenses	P2	1689806.00
2300000	Operations & Maintenance	P3	4099519.00
2400000	Interest on Loans	P4	416274.00
2500000	Programme Expenses	P5	321257.00
2510000	Expenses related to Productive Sector	P6	2710015.00

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2520000	Expenses related to Service Sector	P7	29617945.00
2530000	Expenses related to Infrastructure Sector	P8	19869282.00
2550000	Expenses related to Joint Venture Projects	P10	2240000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	344900.00
2800000	Prior Period Item	P12	41925.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	503486.00
3400000	Deposits Paid	P16	696513.00
3500000	Sundry Creditors	P17	30721504.00
4100000	Fixed Assets	P18	2316321.00
4120000	Capital Work In Progress	P19	2248926.00
4310000	Redemption amount	P24	3574744.00
4400000	Pre-paid Expenses	P22	1646997.00
4600000	Loans, Advances and Deposits	P23	4085266.00
	Non Operating		
	TOTAL PAYMENT		**111985529.00**
	Closing Balance		
Bank	Bank	CB	24518275.00
Cash	Cash	CB	429010.00
	Grand Total (Payment + Closing Balance)		**136932814.00**

Sooranad North 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	8403349.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	165312.00
1400000	Fees and User Charges Remission and Refund	I - 4(a)	10725.00
1400000	Fees and User Charges Remission and Refund	I - 4	1874838.00
1500000	Sale & Hire Charges	I - 5	722162.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	279483872.00
1700000	Income from Investments	I - 7	30507.00
1710000	Interest Earned	I - 8	65639.00
1800000	Other Income	I - 9	33783.00
	Total Income		**290790187.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16590476.00
2200000	Administrative Expenses	I - 11	1889806.00
2300000	Operations & Maintenance	I - 12	4205838.00
2400000	Interest & Finance Charges	I - 13	430762.00
2500000	Programme Expenses	I - 14	71440987.00
2510000	Expenses related to Productive Sector	I - 14(a)	4791836.00
2520000	Expenses related to Service Sector	I - 14(b)	37288217.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	20881830.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	125774700.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	2240000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	344900.00
2700000	Provisions and Write off	I - 16	450844.00
2720000	Depreciation	I - 18	3010744.00
	Total Expenditure		**289340940.00**
	Gross Surplus / Deficit of income over Expenditure		**1449247.00**
2800000	Prior Period Item	I - 19	-148288.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**1597535.00**

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Date: 2026.07.30 13:09:30
Reason: Approval
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Sooranad North 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	19206807.00
3110000	Earmarked Funds	B2	92151.00
3120000	Reserves	B3	91177614.00
	Total Reserve & Surplus		**110476572.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	17822022.00
	Total Grants, Contributions for Specific Purposes		**17822022.00**
	Loans		
3300000	Secured Loans	B5	22493979.00
	Total Loans		**22493979.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	904819.00
3500000	Other Liabilities	B8	3043772.00
	Total Current Liabilities and Provisions		**3948591.00**
	Total LIABILITY		**154741164.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	136661237.00
4110000	Accumulated Depreciation	B10	-53432383.00
4120000	Capital Work in Progress	B11	6060017.00
	Total Fixed Assets		**89288871.00**
	Investments		
4200000	Investments	B12	245100.00
	Total Investments		**245100.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	3829444.00
4400000	Pre-paid Expenses	B16	21940854.00
4500000	Cash and Bank Balance	B17	24947285.00
4600000	Loans, Advances and Deposits	B18	14489610.00

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	Total Current Assets, Loans and Advances	**65207193.00**
	TOTAL ASSET	**154741164.00**

Sooranad North 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	4572102
2	3109001	Excess of Income Over Expenditure	14634705
		Total of Muncipal (General) Fund [Code No 310]	**19206807**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	92151
		Total of Earmarked Fund	**92151**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	91177614
		Total of Reserves	**91177614**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	508917

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SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	642910
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4442637
4	3201004	Central Finance Commission Grant - Tied	3179734
5	3201005	Central Finance Commission Grant - Untied	1614601
6	3201020	Integrated Child Development Service	7071988
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**141876**
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0
15	3202028	Grants For Specific Purposes - Disaster Management	0
16	3204001	Grant from Financial Institutions	0
17	3208010	Beneficiary Contribution	146429
18	3208099	Other Grants & Contributions for Specific Purpose	5345
19	3209001	Contribution to Joint Venture Projects from District Panchayat	0
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0

SN	Code	Description of Items	Current Year Amount
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	67585
22	3202032	Literacy Scheme Grant	0
		Total of Grants, Contribution for Specific Purposes	**17822022**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	22493979
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**22493979**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	417139
2	3401002	Security Deposit	153897
3	3401003	Retention	228394
4	3402001	Rent Deposit	639
5	3402002	Auction Deposit	10000
6	3402006	Election Deposit(Candidate)	94000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	750
8	3408099	Other deposits received	0
		Total of Deposits Received	**904819**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	718356

SN	Code	Description of Items	Current Year Amount
5	3501301	Employers Liabilities - Pension Contribution (NPS)	29069
6	3502001	Recoveries Payable - General Provident Fund	11710
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	88280
8	3502005	Recoveries Payable - Loan Recovery	0
9	3502006	Recoveries Payable - Insurance Premium	6386
10	3502008	Recoveries Payable - Co-operative Recovery	0
11	3502012	Recoveries Payable - State Life Insurance	11172
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	10600
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	61590
16	3502020	Recoveries Payable - Employee Share NPS	29069
17	3502022	Recoveries Payable -Medisep -Regular	9618
18	3502025	Recoveries Payable - Income Tax Deducted at Source	3564
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	2239
20	3502027	Recoveries Payable - Pandemic/ Epidemic	139400
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	290913
23	3503005	Government and Other Dues Payable-TDS - CGST	3565
24	3503006	Government and Other Dues Payable-TDS - SGST	3565
25	3503008	Government and Other Dues Payable - CGST	3140

SN	Code	Description of Items	Current Year Amount
26	3503009	Government and Other Dues Payable - SGST	3140
27	3503013	Government and Other Dues Payable - Others payable	1140
28	3504099	Refund Payable - Others	835000
29	3504101	Advance Collection of Revenues	513030
30	3508001	Liability in respect of Stale Cheque	81449
31	3501116	Pension Contribution Payable	81793
32	3503018	Cess on KCWWF Payable	0
33	3508099	Other Liabilities Payable	95354
34	3502030	Recoveries Payable - House Building Advance	10630
35	3502032	Recoveries Payable - NPS Arrear	0
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
39	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**3043772**
		Schedule B12: Investments	
1	4201001	Investments	245100
		Total of Investments	**245100**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	

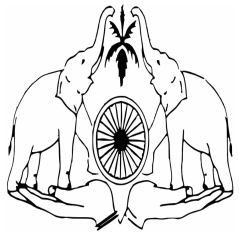
SN	Code	Description of Items	Current Year Amount
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4312003	Receivables for Service Cess (Current)	0
3	4312004	Receivables for Service Cess (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4314002	Rent receivable from Buildings (Arrears)	62500
8	4314015	Rent receivables from Local Body Properties (Current)	0
9	4315002	Receivables from Government (redemption amount)	3574744
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
19	4315201	Revenue Recovery - Receivables	192200
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
21	4311004	Receivables For Property Tax On Residential Buildings	0

SN	Code	Description of Items	Current Year Amount
		(Arrears)	
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**3829444**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	21940854
		Total of Pre-paid Expenses	**21940854**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	429010
2	4502101	CFC GRANT 40086763293	5062800
3	4502101	HEALTH GRANT BLDNGLESS 40861747839	4442637
4	4502101	HEALTH GRANT DIAGNOSTIC 40861760349	642910
5	4502101	HEALTH GRANT HEALTH AND WELLNESS 40861745139	508917
6	4502101	IB MGNREGS 774488406	67585
7	4502101	LIFE LOAN KURDFC 40904239909	1381
8	4502101	LIFE LOAN KURDFCTSIB 0143053000053080	675000
9	4502101	OCB - 0000000905	76389
10	4502101	OCB - 0000002701	147551
11	4502101	OCB - 0000004207	119671

SN	Code	Description of Items	Current Year Amount
12	4502101	OWNFUND 67381930513	5517704
13	4502101	SBI E PAY 37087221415	2573814
14	4502101	SBI UPI 42166010519	1525878
15	4502101	SIB UPI EPOS 0143073000060560	2866619
16	4502201	403 - 79902900000164	139400
17	4502201	403 STSB 704030100000393	206005
18	4502201	LGTSB 799013000000878	(55986)
19	4502202	403 Development Fund General	0
20	4502202	403 Development Fund SCP	0
21	4502202	403 Maintenance Fund Non Road	0
22	4502202	403 M aintenance Fund Road	0
23	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**24947285**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	16000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	11438828
5	4605004	Temporary Advances for Official Purposes	360000
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2674582
		Total of Loans, Advances and Deposits	**14489610**
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4102002	Administrative Buildings	17731981
2	4102005	Hospital Buildings	10469711
3	4102015	Buildings - Sanitation and Waste Management	2978128
4	4102016	Other Buildings	3370736
5	4102017	Compound Wall	506771
6	4103001	Concrete Roads	9384524
7	4103002	Black Topped Roads	30847695
8	4103003	Interlocked Roads	808136
9	4103004	Footpath	89711
10	4103005	Metalled Roads	4566191
11	4103010	Culverts	692973
12	4103012	Side Walls	878839
13	4103099	Other Constructions	6307308
14	4103102	Drainage	6264326
15	4103205	Distribution & Regulation System - Public Lighting	8002271
16	4104001	Plant & Machinery	2326681
17	4105001	Vehicles	1025078
18	4106001	Office & Other Equipments	3498820
19	4106002	Computers, Printers & Peripherals	1166464
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11305426
21	4108001	Other Fixed Assets	14439467
		Total of Fixed Assets	**136661237**

SN	Code	Description of Items	Current Year Amount
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3203149)
2	4113001	Accumulated Depreciation - Roads	(32512645)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(353259)
4	4113201	Accumulated Depreciation-Watersupply	(2137114)
5	4113301	Accumulated Depreciation-Public Lighting	(3770623)
6	4114001	Accumulated Depreciation-Plant & Machinery	(1083216)
7	4115001	Accumulated Depreciation-Vehicles	(916485)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2014620)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5145062)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2296210)
		Total of Accumulated Depreciation	**(53432383)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	6060017
		Total of Capital Work in Progress	**6060017**



Sooranad North Grama Panchayat Office

Balance Sheet

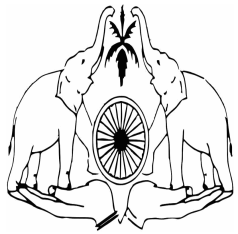
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SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	19206807
2	3110000	Earmarked Fund	B2	92151
3	3120000	Reserves	B3	91177614
		Total Reserve & Surplus		**110476572**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	17822022
		Total Grants, Contributions for specific purposes		**17822022**
		Loans		
1	3300000	Secured Loans	B5	22493979

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Date: 2026.07.30 13:09:08 IST
Reason: Approval
Location: Kerala

SN	Code	Description of Items	Schedule No	Amount
		Total Loans		**22493979**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	904819
2	3500000	Other Liabilities	B8	3043772
		Total Current Liabilities and Provisions		**3948591**
		Total LIABILITY		**154741164**
		ASSET		
		Investments		
1	4200000	Investments	B12	245100
		Total Investments		**245100**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	3829444
3	4400000	Pre-paid Expenses	B16	21940854
4	4500000	Cash and Bank balance	B17	24947285
5	4600000	Loans, Advances and Deposits	B18	14489610
		Total Current Assets,Loans and Advances		**65207193**
		Fixed Assets		
1	4100000	Fixed Assets	B9	136661237
2	4110000	Accumulated Depreciation	B10	(53432383)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	6060017
		Total Fixed Assets		**89288871**
		Total ASSET		**154741164**



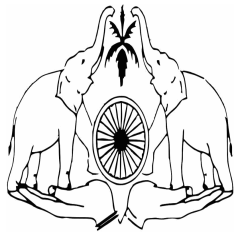
Sooranad North Grama Panchayat Office

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	4572102	0	4572102	0	4572102
3109001	Excess of Income Over Expenditure	13037170	290790187	303827357	289192652	14634705
	Total Municipal Fund	17609272		308399459		

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Date: 2026.07.30 13:09:01 IST
Reason: Approval
Location: Kerala



Sooranad North 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		818911	
						818911
	Opening Balance			**OB-Bank**		
2		4502101	Indian Bank-IB MGNREGS 774488406		2333033	
3			Other Co-operative Bank-OCB - 0000000905		73451	
4			Other Co-operative Bank-OCB - 0000002701		141876	
5			Other Co-operative Bank-OCB - 0000004207		115068	
6			State Bank of India-CFC GRANT 40086763293		5292292	
7			State Bank of India-HEALTH GRANT BLDNGLESS		1621218	

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Date: 2026.07.30 13:08:52 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40861747839			
8			State Bank of India-HEALTH GRANT DIAGNOSTIC 40861760349		578991	
9			State Bank of India-HEALTH GRANT HEALTH AND WELLNESS 40861745139		662739	
10			State Bank of India-LIFE LOAN KURDFC 40904239909		518032	
11			State Bank of India-OWNFUND 67381930513		3072799	
12			State Bank of India-SBI E PAY 37087221415		1440917	
13			State Bank of India-SBI UPI 42166010519		1324130	
14		4502201	Sub Treasury, Sasthamkotta-403 - 79902900000164		139400	
						17313946
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		1272850	
						1272850
	RECEIPT			**R3-Rental Income**		
16		1308002	Rent from Localbody Properties		0	
17		1308003	Rent from stall		0	
						0

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R4-Fee and User Charges**		
18		1401105	License fee for Domestic Animals		100	
19		1401106	License Fees for Domestic Dogs		1300	
20		1401201	Fees for Construction of Buildings		738915	
21		1401202	Fees for Installation of Machinery		15620	
22		1401203	Permit Application fee		92970	
23		1401302	Fees for Delayed Registration - Birth & Death		267	
24		1401304	Fee for Marriage Registration		12060	
25		1401399	Fees for Other Certificates or Extracts		3536	
26		1401701	Regularization Fees		206258	
27		1401801	Application Fee		100	
28		1402001	Penal Interest		66435	
29		1402003	Other Penalities and Fines		360803	
30		1402004	Compounding Fee		100	
31		1402005	Fine for Dumping Waste		6000	
32		1404002	Notice Fees		44095	
33		1404004	Ownership Change Fees - Fine		57000	
34		1404008	Delayed Registration Fees		2000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1404009	Search Fees		350	
36		1407001	Road Cutting Charges		3714	
37		1409003	Remission and Refund - User Charges		10725	
38		1401305	Fee for Non Availability Certificate		50	
39		1401306	Fee for Correction in Registration		1015	
40		1404011	Late Fee		1475	
41		1401204	Permit Fee for Additional FSI		0	
42		1401107	Licence Fees For Livestock Farms		500	
						1625388
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501102	Receipts from Sale of Tender Forms		156795	
44		1501202	Receipts from Sale of Scrap		110352	
45		1501203	Receipts from auction of obsolete assets		157000	
46		1504003	Hire Charges Of Ambulance		298015	
						722162
	RECEIPT			**R7-Income rom Investments**		
47		1701001	Interest on Investments		30507	
						30507

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R8-Interest Earned**		
48		1711001	Interest from Bank Accounts		74468	
49		1713001	Interest on loans to others		0	
50		1718099	Other Interest		17	
						74485
	RECEIPT			**R9-Other Income**		
51		1808004	Receipts on excess payments		33783	
						33783
	RECEIPT			**R10-Earmarked Funds**		
52		3111101	Distress Relief Fund		3800	
						3800
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		193095	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		553741	
55		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		8444649	
56		3201005	Central Finance Commission Grant - Untied		122241	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201020	Integrated Child Development Service		4116163	
58		3201027	Swaccha Bharat Mission - Grameen		698093	
59		3202028	Grants For Specific Purposes - Disaster Management		100000	
60		3208010	Beneficiary Contribution		528418	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2257931	
62		3202032	Literacy Scheme Grant		64400	
						17078731
	RECEIPT			**R12-Loans**		
63		3305003	Loan from K.U.R.D.F.C		1800000	
64		3305004	Loan from HUDCO		0	
						1800000
	RECEIPT			**R13-Deposits Received**		
65		3401001	Earnest Money Deposit		119600	
66		3401002	Security Deposit		45500	
67		3401003	Retention		260878	
68		3402002	Auction Deposit		0	
69		3402006	Election Deposit(Candidate)		155000	
70		3408001	Deposit Received From Halls, Stadiums and Auditoriums		750	
						581728

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R14-Sundry Creditors**		
71		3502018	Recoveries Payable-Audit Recovery		61590	
72		3503001	Government and Other Dues Payable - Library Cess Payable		290913	
73		3503006	Government and Other Dues Payable-TDS - SGST		0	
74		3503008	Government and Other Dues Payable - CGST		26510	
75		3503009	Government and Other Dues Payable - SGST		26510	
76		3508001	Liability in respect of Stale Cheque		32309	
						437832
	RECEIPT			**R15-Advance Collection**		
77		3504101	Advance Collection of Revenues		63200	
						63200
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		563250	
79		4312003	Receivables for Service Cess (Current)		124860	
80		4312004	Receivables for Service Cess (Arrears)		12	
81		4313003	Receivable for License Fees		172600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
82		4313004	Receivable for License Fees (Arrears)		0	
83		4314001	Rent receivable from Buildings (Current)		130842	
84		4314015	Rent receivables from Local Body Properties (Current)		0	
85		4315004	Receivables - Developement Fund - General		12978692	
86		4315005	Receivables - Developement Fund - SCP		10149333	
87		4315007	Receivables - Maintenance - Road		26578000	
88		4315008	Receivables - Maintenance - Non Road		7350000	
89		4315009	Receivables - Central Finance Commission Grant - Tied		2391500	
90		4315010	Receivables - Central Finance Commission Grant - Untied		3189000	
91		4315011	Receivables - General Purpose Fund		16466301	
92		4311003	Receivables For Property Tax On Residential Buildings(Current)		2826869	
93		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		233	
94		4311005	Receivables For Property Tax		2879470	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Non-Residential Buildings (Current)			
95		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		231	
96		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	
						85801343
	RECEIPT			**R18-Advances Received**		
97		4601001	Festival Advance to Employees		4000	
						4000
	RECEIPT			**R20-Redemption amount (4315002)**		
98		4315002	Receivables from Government (redemption amount)		9270148	
						9270148
	PAYMENT			**P1-Establishment Expenses**		
99		2101003	Salaries - Permanent Staff		54168	
100		2101004	Salaries - Contract Staff		169640	
101		2101101	Wages		1543825	
102		2101401	Honourarium		397209	
103		2102001	Travelling Allowances - Secretary		34220	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2102003	Travelling Allowances - Permanent Staff		228440	
105		2102006	Other allowances - Secretary		500	
106		2102008	Other allowances - Permanent Staff		412792	
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1876591	
108		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		34800	
109		2104001	Terminal Leave Surrender		88664	
						4840849
	PAYMENT			**P2-Administrative Expenses**		
110		2201001	Rent of Buildings		12900	
111		2201102	Water Charges - Office		16996	
112		2201104	Service Connection Charge (KSEB/ KWA)		15408	
113		2201199	Other Office Maintenance Expenses		41550	
114		2201201	Telephone Expenses/ Internet Charges		60149	
115		2201299	Miscellaneous Communication Expenses		40170	
116		2201301	Electricity Charges - Allied Institutions		43757	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2201302	Water Charges - Allied Institutions		18307	
118		2201303	Rent - Allied Institutions		3600	
119		2202101	Printing & Stationery		324782	
120		2204001	Insurance		36433	
121		2205101	Miscellaneous Legal Expenses		444000	
122		2206001	Newspaper Advertisement Charges		58016	
123		2206101	Membership & Subscriptions		4000	
124		2208099	Miscellaneous Administration Expenses		550811	
125		2206099	Other Advertisement & Publicity Charges		10000	
126		2201304	Telephone Expenses - Allied Institutions		8927	
						1689806
	PAYMENT			**P3-Operation and Maintanance**		
127		2302001	Water Charges - Street Tap		72728	
128		2301001	Electricity Charges for Street Lights		2521753	
129		2301002	Fuel Charges		314308	
130		2304001	Vehicle Hire Charges		19765	
131		2304099	Other Hire Charges		127815	
132		2305301	Repairs & Maintenance - Vehicles		187771	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2305902	Repairs & Maintenance - Office Equipments		1500	
134		2305909	Other Repairs & Maintenance		669648	
135		2308201	Refreshment Charges		170340	
136		2308099	Other Operating & Maintenance Expenses		13891	
						4099519
	PAYMENT			**P4-Interest on Loans**		
137		2407001	Bank Charges		1887	
138		2408001	Other Finance Expenses		384340	
139		2301007	Electricity Charges For Irrigation Schemes		30047	
						416274
	PAYMENT			**P5-Programme Expenses**		
140		2501001	Election Expenses		321257	
						321257
	PAYMENT			**P6-Productive Sector**		
141		2510101	Agriculture - Paddy		907200	
142		2510204	Animal Husbandry - Calf		762000	
143		2510205	Animal Husbandry - Poultry		175100	
144		2510209	Animal Husbandry - Infrastructure		398584	
145		2510305	Dairy Development - Milk Incentives		395199	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2510613	Service Enterprises		71932	
						2710015
	PAYMENT			**P7-Service Sector**		
147		2520102	Primary Education		2368083	
148		2520107	Education-Related Activities		89952	
149		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		450000	
150		2520201	Continuing Education		20800	
151		2520301	Reading Rooms, Libraries - Infrastructure		50000	
152		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		167500	
153		2520602	Health related Programs		200000	
154		2520701	Drinking Water - Individual		330624	
155		2520702	Drinking Water - Public		118922	
156		2520801	Housing & House Electrification - Individual		12277003	
157		2520901	Special Child Welfare Program		1708769	
158		2520903	Women Welfare		625000	
159		2520905	Welfare Programs for the Destitute		139549	
160		2520906	Welfare Programs for Physically/ Mentally Challenged		1077000	
161		2520907	Social welfare programmes		70385	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2520908	Social Security Programme		743396	
163		2521001	Anganwadi Nutrition		3305638	
164		2521102	Anganwadi Related Services		31482	
165		2521401	Electricity Line Extension		0	
166		2521402	Electricity Line - Transformer - Voltage Improvement		0	
167		2521601	Local Government Service Delivery Improvement		772585	
168		2521701	Allied Institution Service Delivery Improvement		109711	
169		2521902	Sanitation & Waste Management - Public		223657	
170		2521903	Public Sanitation - Related Activities		112137	
171		2522001	Plan Formulation, Implementation and Monitoring		91980	
172		2520618	Medical Institution - Allopathy		1701522	
173		2520619	Medical Institution - Ayurvedic		1300000	
174		2520620	Medical Institution - Homoeo		550000	
175		2520111	Contribution towards SSA		500000	
176		2521602	Payments to IKM		118976	
177		2522303	Solid Waste Management - Preparatory Activities		218974	
178		2522304	Solid Waste Management - Classification		24300	
179		2522311	Solid Waste Management -		120000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Integrated Projects			
						29617945
	PAYMENT			**P8-Infra Structure**		
180		2530101	Street Lights		247765	
181		2530201	Roads		18668360	
182		2530302	Public Buildings - Other Buildings		953157	
						19869282
	PAYMENT			**P10-Contribution to joint venture Projects**		
183		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2240000	
						2240000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
184		2602301	Cutting Charges - Dangerous Trees		344900	
						344900
	PAYMENT			**P12-Prior Period Expense (2808000)**		
185		2808001	Prior Period Expenses		41925	
						41925
	PAYMENT			**P14-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
186		3204001	Grant from Financial Institutions		503486	
						503486
	PAYMENT			**P16-Deposits Paid**		
187		3401001	Earnest Money Deposit		234686	
188		3401002	Security Deposit		65800	
189		3401003	Retention		331027	
190		3402006	Election Deposit(Candidate)		65000	
191		3408099	Other deposits received		0	
						696513
	PAYMENT			**P17-Sundry Creditors**		
192		3501001	Suppliers Control Account		948425	
193		3501002	Contractors Control Account		10355170	
194		3501102	Net Salary Payable		7374860	
195		3501301	Employers Liabilities - Pension Contribution (NPS)		196047	
196		3502001	Recoveries Payable - General Provident Fund		121540	
197		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1867926	
198		3502005	Recoveries Payable - Loan Recovery		10000	
199		3502006	Recoveries Payable - Insurance Premium		3353	
200		3502008	Recoveries Payable -		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Co-operative Recovery			
201		3502012	Recoveries Payable - State Life Insurance		137264	
202		3502013	Recoveries Payable - Group Saving Life Insurance		49196	
203		3502014	Recoveries Payable - Group Insurance		136800	
204		3502017	Recoveries Payable-GPAIS		15000	
205		3502020	Recoveries Payable - Employee Share NPS		196047	
206		3502022	Recoveries Payable -Medisep -Regular		99610	
207		3502025	Recoveries Payable - Income Tax Deducted at Source		114204	
208		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		927235	
209		3502028	Recoveries Payable - Other Recoveries		93524	
210		3503001	Government and Other Dues Payable - Library Cess Payable		272177	
211		3503005	Government and Other Dues Payable-TDS - CGST		115000	
212		3503006	Government and Other Dues Payable-TDS - SGST		115000	
213		3503008	Government and Other Dues Payable - CGST		48915	
214		3503009	Government and Other Dues		48915	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
215		3504099	Refund Payable - Others		0	
216		3508001	Liability in respect of Stale Cheque		12086	
217		3501116	Pension Contribution Payable		955762	
218		3503018	Cess on KCWWF Payable		0	
219		3502030	Recoveries Payable - House Building Advance		127560	
220		3502032	Recoveries Payable - NPS Arrear		730	
221		3501099	Other Creditors Controll Account		175004	
222		3503099	Other Payable		106319	
223		3502040	Recoveries Payable - Corporation Employees Co-operative Society		30000	
224		3504018	Refund Payable - Grants and Funds		6057835	
						30721504
	PAYMENT			**P18-Fixed Assets**		
225		4102016	Other Buildings		282210	
226		4102017	Compound Wall		308355	
227		4103001	Concrete Roads		1179304	
228		4103002	Black Topped Roads		0	
229		4103010	Culverts		0	
230		4103012	Side Walls		390991	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		4106002	Computers, Printers & Peripherals		155461	
						2316321
	PAYMENT			**P19-Capital Work in Progress**		
232		4120101	Capital Work In Progress		2248926	
						2248926
	PAYMENT			**P22-Prepaid Expenses**		
233		4401001	Prepaid Programme Expenses		1646997	
						1646997
	PAYMENT			**P23-Advances made**		
234		4601001	Festival Advance to Employees		156000	
235		4605002	Advance to Implementing Agencies		1569562	
236		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2359704	
						4085266
	PAYMENT			**P24-Redemption amount (4315002)**		
237		4315002	Receivables from Government (redemption amount)		3574744	
						3574744
	Closing Balance			**CB-Cash**		
238		4501001	Cash		429010	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						429010
	Closing Balance			**CB-Bank**		
239		4502101	Indian Bank-IB MGNREGS 774488406		67585	
240			Other Co-operative Bank-OCB - 0000000905		76389	
241			Other Co-operative Bank-OCB - 0000002701		147551	
242			Other Co-operative Bank-OCB - 0000004207		119671	
243			State Bank of India-CFC GRANT 40086763293		5062800	
244			State Bank of India-HEALTH GRANT BLDNGLESS 40861747839		4442637	
245			State Bank of India-HEALTH GRANT DIAGNOSTIC 40861760349		642910	
246			State Bank of India-HEALTH GRANT HEALTH AND WELLNESS 40861745139		508917	
247			State Bank of India-LIFE LOAN KURDFC 40904239909		1381	
248			State Bank of India-OWNFUND 67381930513		5517704	
249			State Bank of India-SBI E PAY 37087221415		2573814	
250			State Bank of India-SBI UPI		1525878	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			42166010519			
251			The South Indian Bank-LIFE LOAN KURDFCTSIB 0143053000053080		675000	
252			The South Indian Bank-SIB UPI EPOS 0143073000060560		2866619	
253		4502201	Sub Treasury, Sasthamkotta-403 - 79902900000164		139400	
254			Sub Treasury, Sasthamkotta-403 STSB 704030100000393		206005	
255			Sub Treasury, Sasthamkotta-LGTSB 799013000000878		(55986)	
256		4502202	Sub Treasury, Sasthamkotta-403 Development Fund General		0	
257			Sub Treasury, Sasthamkotta-403 Development Fund SCP		0	
258			Sub Treasury, Sasthamkotta-403 Maintenance Fund Non Road		0	
259			Sub Treasury, Sasthamkotta-403 M aintenance Fund Road		0	
260		4502203	Sub Treasury, Sasthamkotta-403 SBM Sparsh		0	
						24518275

Sooranad North 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)	8403349
2		**1300000**	I - 3	Rental Income (130)	165312
3		**1400000**	I - 4(a)	Fees and User Charges Remission and Refund	10725
4		**1400000**	I - 4	Fees and User Charges (140)	1874838
5		**1500000**	I - 5	Sale and Hire Charges (150)	722162
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	279483872
7		**1700000**	I - 7	Income from Investments (170)	30507
8		**1710000**	I - 8	Interest Earned (171)	65639
9		**1800000**	I - 9	Other Income (180)	33783
10			TOTAL INCOME		290790187
	EXPENDITURE				

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Date: 2026.07.30 13:08:45 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		**2100000**	I - 10	Establishment Expenses (210)	16590476
12		**2200000**	I - 11	Administtrative Expenses (220)	1889806
13		**2300000**	I - 12	Operations and Maintenance (230)	4205838
14		**2400000**	I - 13	Interest and Finance Charges (240)	430762
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	37288217
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	20881830
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	125774700
18		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	2240000
19		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4791836
20		**2500000**	I - 14	Programme Expenditure (250)	71440987
21		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	344900
22		**2700000**	I - 16	Provisions and Write off (270)	450844
23		**2720000**	I - 18	Depreciation (272)	3010744
24			TOTAL EXPENDITURE		289340940
25			Gross Surplus/Deficit of Income over Expenditure		1449247
	PRIOR PERIOD EXPENDITURE				
26		**2800000**	I - 19	Prior Period Items (280)	(148288)

SN	Group	Code	Head Name	Schedule	Amount
27			TOTAL PRIOR PERIOD EXPENDITURE		(148288)
28			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**1597535**

Sooranad North 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
1100102	Service Cess u/rule 26	0.00	0.00	0.00	134452.00	0.00	134452.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	3248181.00	0.00	3248181.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	3122116.00	0.00	3122116.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1309100.00	0.00	1309100.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	589500.00	0.00	589500.00
1302003	Rent from Buildings	0.00	0.00	0.00	165312.00	0.00	165312.00
1308002	Rent from Localbody Properties	0.00	0.00	86506.00	86506.00	0.00	0.00
1308003	Rent from stall	0.00	0.00	30816.00	30816.00	0.00	0.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	204200.00	0.00	204200.00

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Date: 2026.07.30 13:08:30 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1300.00	0.00	1300.00
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	738915.00	0.00	738915.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	15620.00	0.00	15620.00
1401203	Permit Application fee	0.00	0.00	0.00	92970.00	0.00	92970.00
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	267.00	0.00	267.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	12060.00	0.00	12060.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	50.00	0.00	50.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1015.00	0.00	1015.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3536.00	0.00	3536.00
1401701	Regularization Fees	0.00	0.00	0.00	206258.00	0.00	206258.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	66435.00	0.00	66435.00
1402003	Other Penalities and Fines	0.00	0.00	1498.00	418126.00	0.00	416628.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	6000.00	0.00	6000.00
1404002	Notice Fees	0.00	0.00	0.00	44095.00	0.00	44095.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	57000.00	0.00	57000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1404009	Search Fees	0.00	0.00	0.00	350.00	0.00	350.00
1404011	Late Fee	0.00	0.00	0.00	1475.00	0.00	1475.00
1407001	Road Cutting Charges	0.00	0.00	0.00	3714.00	0.00	3714.00
1409003	Remission and Refund - User Charges	0.00	0.00	0.00	10725.00	0.00	10725.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	156795.00	0.00	156795.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	110352.00	0.00	110352.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	157000.00	0.00	157000.00
1504003	Hire Charges Of Ambulance	0.00	0.00	0.00	298015.00	0.00	298015.00
1601001	Development Fund - General	0.00	0.00	0.00	15663807.00	0.00	15663807.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	10449324.00	0.00	10449324.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	11005600.00	0.00	11005600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	36321600.00	0.00	36321600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	742400.00	0.00	742400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	12711700.00	0.00	12711700.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	11005600.00	74863000.00	0.00	63857400.00

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	20143118.00	0.00	20143118.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5585009.00	0.00	5585009.00
1601023	General Purpose Fund	0.00	0.00	3423699.00	20021736.00	0.00	16598037.00
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
1601044	Grant for Specific Purposes - Disater Management	0.00	0.00	0.00	100000.00	0.00	100000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	64400.00	0.00	64400.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1136000.00	0.00	1136000.00
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	355583.00	0.00	355583.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	489822.00	0.00	489822.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2857277.00	0.00	2857277.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	587278.00	3342604.00	0.00	2755326.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2020444.00	0.00	2020444.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	698093.00	0.00	698093.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	71119730.00	0.00	71119730.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	481690.00	0.00	481690.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3480382.00	6445718.00	0.00	2965336.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	912176.00	1824352.00	0.00	912176.00
1607002	Grant from Financial Institutions	0.00	0.00	0.00	150000.00	0.00	150000.00
1701001	Interest on Investments	0.00	0.00	0.00	30507.00	0.00	30507.00
1711001	Interest from Bank Accounts	0.00	0.00	14175.00	74468.00	0.00	60293.00
1713001	Interest on loans to others	0.00	0.00	17.00	17.00	0.00	0.00
1718099	Other Interest	0.00	0.00	0.00	5346.00	0.00	5346.00
1808004	Receipts on excess payments	0.00	0.00	0.00	33783.00	0.00	33783.00
2101001	Salaries -Secretary	0.00	0.00	1192144.00	0.00	1192144.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9194994.00	729244.00	8465750.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	169640.00	0.00	169640.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	450458.00	0.00	450458.00	0.00
2101101	Wages	0.00	0.00	1543825.00	0.00	1543825.00	0.00
2101401	Honourarium	0.00	0.00	397209.00	0.00	397209.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	34220.00	0.00	34220.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	228440.00	0.00	228440.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102006	Other allowances - Secretary	0.00	0.00	500.00	0.00	500.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	1470755.00	491355.00	979400.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1876591.00	0.00	1876591.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	34800.00	0.00	34800.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	172411.00	5891.00	166520.00	0.00
2103007	Pension Contribution	0.00	0.00	1026245.00	63930.00	962315.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	88664.00	0.00	88664.00	0.00
2201001	Rent of Buildings	0.00	0.00	12900.00	0.00	12900.00	0.00
2201102	Water Charges - Office	0.00	0.00	16996.00	0.00	16996.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	15408.00	0.00	15408.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	41550.00	0.00	41550.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	60149.00	0.00	60149.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	40170.00	0.00	40170.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	43757.00	0.00	43757.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	18307.00	0.00	18307.00	0.00
2201303	Rent - Allied Institutions	0.00	0.00	3600.00	0.00	3600.00	0.00
2201304	Telephone Expenses - Allied	0.00	0.00	8927.00	0.00	8927.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions						
2202101	Printing & Stationery	0.00	0.00	324782.00	0.00	324782.00	0.00
2204001	Insurance	0.00	0.00	36433.00	0.00	36433.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	644000.00	0.00	644000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	58016.00	0.00	58016.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	10000.00	0.00	10000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4000.00	0.00	4000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	550811.00	0.00	550811.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2721190.00	199437.00	2521753.00	0.00
2301002	Fuel Charges	0.00	0.00	314308.00	0.00	314308.00	0.00
2301007	Electricity Charges For Irrigation Schemes	0.00	0.00	30047.00	0.00	30047.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	72728.00	0.00	72728.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	19765.00	0.00	19765.00	0.00
2304099	Other Hire Charges	0.00	0.00	127815.00	0.00	127815.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	187771.00	0.00	187771.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	1500.00	0.00	1500.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	669648.00	0.00	669648.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	106319.00	0.00	106319.00	0.00
2308099	Other Operating & Maintenance	0.00	0.00	13891.00	0.00	13891.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Expenses						
2308201	Refreshment Charges	0.00	0.00	170340.00	0.00	170340.00	0.00
2407001	Bank Charges	0.00	0.00	1887.00	0.00	1887.00	0.00
2408001	Other Finance Expenses	0.00	0.00	384340.00	0.00	384340.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	14488.00	0.00	14488.00	0.00
2501001	Election Expenses	0.00	0.00	321257.00	0.00	321257.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	71119730.00	0.00	71119730.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1958904.00	0.00	1958904.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	762000.00	0.00	762000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	175100.00	0.00	175100.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	398584.00	0.00	398584.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	893745.00	0.00	893745.00	0.00
2510501	Minor Irrigation	0.00	0.00	531571.00	0.00	531571.00	0.00
2510613	Service Enterprises	0.00	0.00	71932.00	0.00	71932.00	0.00
2520102	Primary Education	0.00	0.00	2368083.00	0.00	2368083.00	0.00
2520107	Education-Related Activities	0.00	0.00	89952.00	0.00	89952.00	0.00
2520108	Financial Assistance for SC/ ST Students For Higher Education Admission	0.00	0.00	450000.00	0.00	450000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520201	Continuing Education	0.00	0.00	20800.00	0.00	20800.00	0.00
2520301	Reading Rooms, Libraries -	0.00	0.00	50000.00	0.00	50000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Infrastructure						
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	167500.00	0.00	167500.00	0.00
2520602	Health related Programs	0.00	0.00	200000.00	0.00	200000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1701522.00	0.00	1701522.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1300000.00	0.00	1300000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	550000.00	0.00	550000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	613584.00	0.00	613584.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1239350.00	740000.00	499350.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15604000.00	1646997.00	13957003.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1805899.00	0.00	1805899.00	0.00
2520903	Women Welfare	0.00	0.00	625000.00	0.00	625000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	139549.00	0.00	139549.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1503500.00	0.00	1503500.00	0.00
2520907	Social welfare programmes	0.00	0.00	70385.00	0.00	70385.00	0.00
2520908	Social Security Programme	0.00	0.00	743396.00	0.00	743396.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3429270.00	0.00	3429270.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1257882.00	0.00	1257882.00	0.00
2521401	Electricity Line Extension	0.00	0.00	367502.00	367502.00	0.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	462060.00	462060.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521601	Local Government Service Delivery Improvement	0.00	0.00	772585.00	0.00	772585.00	0.00
2521602	Payments to IKM	0.00	0.00	118976.00	0.00	118976.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	109711.00	0.00	109711.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	809613.00	809613.00	0.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	112137.00	0.00	112137.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	91980.00	0.00	91980.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	218974.00	0.00	218974.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	24300.00	0.00	24300.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	585956.00	0.00	585956.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	515776.00	0.00	515776.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	120000.00	0.00	120000.00	0.00
2522801	Loan Repayment	0.00	0.00	2575147.00	0.00	2575147.00	0.00
2530101	Street Lights	0.00	0.00	1148343.00	0.00	1148343.00	0.00
2530201	Roads	0.00	0.00	19535752.00	1255364.00	18280388.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	78442.00	0.00	78442.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	953157.00	0.00	953157.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	421500.00	0.00	421500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	11005600.00	0.00	11005600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	36321600.00	0.00	36321600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	742400.00	0.00	742400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	12711700.00	0.00	12711700.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	74863000.00	11005600.00	63857400.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1136000.00	0.00	1136000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2240000.00	0.00	2240000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	344900.00	0.00	344900.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	451214.00	370.00	450844.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	461570.00	0.00	461570.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1147397.00	0.00	1147397.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	85103.00	0.00	85103.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	97457.00	0.00	97457.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	470183.00	0.00	470183.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	138162.00	0.00	138162.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	123177.00	0.00	123177.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	164911.00	0.00	164911.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	62225.00	0.00	62225.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	260559.00	0.00	260559.00	0.00
2801001	Prior Period Income	0.00	0.00	53923.00	244136.00	0.00	190213.00
2808001	Prior Period Expenses	0.00	0.00	41925.00	0.00	41925.00	0.00
3101001	General Fund	0.00	4572102.00	0.00	0.00	0.00	4572102.00
3109001	Excess of Income Over Expenditure	0.00	13037170.00	0.00	0.00	0.00	13037170.00
3111101	Distress Relief Fund	0.00	88351.00	0.00	3800.00	0.00	92151.00
3121001	Capital Contribution	0.00	82008627.00	20103495.00	29272482.00	0.00	91177614.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	693526.00	417157.00	232548.00	0.00	508917.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	548024.00	520609.00	615495.00	0.00	642910.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	1621218.00	5623230.00	8444649.00	0.00	4442637.00
3201004	Central Finance Commission Grant - Tied	0.00	4130838.00	5734104.00	4783000.00	0.00	3179734.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	1160637.00	2857277.00	3311241.00	0.00	1614601.00
3201020	Integrated Child Development Service	0.00	4976269.00	2020444.00	4116163.00	0.00	7071988.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	698093.00	698093.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	141876.00	0.00	0.00	0.00	141876.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	2333033.00	4523379.00	2257931.00	0.00	67585.00
3202001	Development Fund - General	0.00	0.00	22431000.00	22431000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	16032000.00	16032000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	26578000.00	26578000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7350000.00	7350000.00	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
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	100000.00	100000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	64400.00	64400.00	0.00	0.00
3204001	Grant from Financial Institutions	0.00	0.00	653486.00	653486.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	99701.00	481690.00	528418.00	0.00	146429.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	958831.00	953486.00	0.00	0.00	5345.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	2965336.00	2965336.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	236727.00	1148903.00	912176.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	23269126.00	2575147.00	1800000.00	0.00	22493979.00
3305004	Loan from HUDCO	0.00	0.00	34.00	34.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	532225.00	236686.00	121600.00	0.00	417139.00
3401002	Security Deposit	0.00	174197.00	65800.00	45500.00	0.00	153897.00
3401003	Retention	0.00	236085.00	331027.00	323336.00	0.00	228394.00
3402001	Rent Deposit	0.00	639.00	0.00	0.00	0.00	639.00
3402002	Auction Deposit	0.00	10000.00	155000.00	155000.00	0.00	10000.00
3402006	Election Deposit(Candidate)	0.00	4000.00	65000.00	155000.00	0.00	94000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	0.00	0.00	750.00	0.00	750.00
3408099	Other deposits received	0.00	0.00	12086.00	12086.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	948425.00	948425.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	10578827.00	10578827.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	175004.00	175004.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12784560.00	12784560.00	0.00	0.00
3501102	Net Salary Payable	0.00	569156.00	8406368.00	8555568.00	0.00	718356.00
3501116	Pension Contribution Payable	0.00	0.00	1033896.00	1115689.00	0.00	81793.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13753.00	201938.00	217254.00	0.00	29069.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502001	Recoveries Payable - General Provident Fund	0.00	9100.00	130640.00	133250.00	0.00	11710.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	124590.00	2453127.00	2416817.00	0.00	88280.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	20000.00	20000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	3905.00	3353.00	5834.00	0.00	6386.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	10000.00	10000.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	12572.00	147736.00	146336.00	0.00	11172.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	52232.00	52232.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11400.00	147200.00	146400.00	0.00	10600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	61590.00	0.00	61590.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	260534.00	289603.00	0.00	29069.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	106110.00	107728.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	14170.00	115723.00	105117.00	0.00	3564.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	839874.00	927235.00	89600.00	0.00	2239.00
3502027	Recoveries Payable - Pandemic/	0.00	139400.00	0.00	0.00	0.00	139400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Epidemic						
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	602609.00	602609.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	10630.00	138190.00	138190.00	0.00	10630.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	730.00	730.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	30000.00	30000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	272177.00	272177.00	290913.00	0.00	290913.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	14173.00	115000.00	104392.00	0.00	3565.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	14173.00	115026.00	104418.00	0.00	3565.00
3503008	Government and Other Dues Payable - CGST	0.00	25545.00	49023.00	26618.00	0.00	3140.00
3503009	Government and Other Dues Payable - SGST	0.00	25545.00	48915.00	26510.00	0.00	3140.00
3503013	Government and Other Dues Payable - Others payable	0.00	1140.00	0.00	0.00	0.00	1140.00
3503018	Cess on KCWWF Payable	0.00	0.00	839057.00	839057.00	0.00	0.00
3503099	Other Payable	0.00	0.00	106319.00	106319.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	6057835.00	6057835.00	0.00	0.00
3504099	Refund Payable - Others	0.00	835000.00	10725.00	10725.00	0.00	835000.00
3504101	Advance Collection of Revenues	0.00	528627.00	78797.00	63200.00	0.00	513030.00
3508001	Liability in respect of Stale Cheque	0.00	61226.00	12086.00	32309.00	0.00	81449.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508099	Other Liabilities Payable	0.00	95354.00	0.00	0.00	0.00	95354.00
4102002	Administrative Buildings	17731981.00	0.00	0.00	0.00	17731981.00	0.00
4102005	Hospital Buildings	0.00	0.00	12219637.00	1749926.00	10469711.00	0.00
4102015	Buildings - Sanitation and Waste Management	2978128.00	0.00	0.00	0.00	2978128.00	0.00
4102016	Other Buildings	3060946.00	0.00	850101.00	540311.00	3370736.00	0.00
4102017	Compound Wall	198416.00	0.00	308355.00	0.00	506771.00	0.00
4103001	Concrete Roads	8130656.00	0.00	2183123.00	929255.00	9384524.00	0.00
4103002	Black Topped Roads	30458943.00	0.00	20302145.00	19913393.00	30847695.00	0.00
4103003	Interlocked Roads	0.00	0.00	808136.00	0.00	808136.00	0.00
4103004	Footpath	89711.00	0.00	0.00	0.00	89711.00	0.00
4103005	Metalled Roads	4566191.00	0.00	0.00	0.00	4566191.00	0.00
4103010	Culverts	692973.00	0.00	789678.00	789678.00	692973.00	0.00
4103012	Side Walls	332342.00	0.00	546497.00	0.00	878839.00	0.00
4103099	Other Constructions	6307308.00	0.00	0.00	0.00	6307308.00	0.00
4103102	Drainage	4918710.00	0.00	1556733.00	211117.00	6264326.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8002271.00	0.00	0.00	0.00	8002271.00	0.00
4104001	Plant & Machinery	2326681.00	0.00	0.00	0.00	2326681.00	0.00
4105001	Vehicles	1025078.00	0.00	0.00	0.00	1025078.00	0.00
4106001	Office & Other Equipments	3498820.00	0.00	0.00	0.00	3498820.00	0.00
4106002	Computers, Printers & Peripherals	1011003.00	0.00	155461.00	0.00	1166464.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11305426.00	0.00	0.00	0.00	11305426.00	0.00
4108001	Other Fixed Assets	14290967.00	0.00	148500.00	0.00	14439467.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2741579.00	0.00	461570.00	0.00	3203149.00
4113001	Accumulated Depreciation - Roads	0.00	31365248.00	0.00	1147397.00	0.00	32512645.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	268156.00	0.00	85103.00	0.00	353259.00
4113201	Accumulated Depreciation-Watersupply	0.00	2039657.00	0.00	97457.00	0.00	2137114.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3300440.00	0.00	470183.00	0.00	3770623.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	945054.00	0.00	138162.00	0.00	1083216.00
4115001	Accumulated Depreciation-Vehicles	0.00	793308.00	0.00	123177.00	0.00	916485.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1849709.00	0.00	164911.00	0.00	2014620.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	5082837.00	0.00	62225.00	0.00	5145062.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2035651.00	0.00	260559.00	0.00	2296210.00
4120101	Capital Work In Progress	8099019.00	0.00	5558374.00	7597376.00	6060017.00	0.00
4201001	Investments	245100.00	0.00	0.00	0.00	245100.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	488777.00	488777.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3404287.00	3404287.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	16627.00	16627.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	7817.00	0.00	3278222.00	3286039.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10504.00	0.00	15328.00	25832.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	589500.00	589500.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	0.00	0.00	134452.00	134452.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	0.00	0.00	12.00	12.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	204200.00	204200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	200.00	200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	166562.00	166562.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	62500.00	0.00	0.00	0.00	62500.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	1055.00	1055.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	9270148.00	0.00	3574744.00	9270148.00	3574744.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	22431000.00	22431000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	16032000.00	16032000.00	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	26578000.00	26578000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7350000.00	7350000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4783000.00	4783000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3189000.00	3189000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19890000.00	19890000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	208201.00	16001.00	192200.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	872.00	321454.00	320582.00	0.00	0.00
4401001	Prepaid Programme Expenses	22869004.00	0.00	1646997.00	2575147.00	21940854.00	0.00
4501001	Cash	818911.00	0.00	5954950.00	6344851.00	429010.00	0.00
4502101	Bank	17174546.00	0.00	40090200.00	33035890.00	24228856.00	0.00
4502201	Treasury (Account)	139400.00	0.00	26858788.00	26708769.00	289419.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	57056025.00	57056025.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	698093.00	698093.00	0.00	0.00
4601001	Festival Advance to Employees	4000.00	0.00	156000.00	144000.00	16000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	200000.00	0.00	0.00	200000.00	0.00	0.00
4605002	Advance to Implementing Agencies	9869266.00	0.00	1569562.00	0.00	11438828.00	0.00
4605004	Temporary Advances for Official Purposes	360000.00	0.00	0.00	0.00	360000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4838257.00	0.00	2359704.00	4523379.00	2674582.00	0.00
	Total	194895223.00	194895223.00	793221394.00	793221394.00	497556412.00	497556412.00

Sooranad North 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		98568674
b	Prior Period Income		0
c	Grants & Contribution		17082531
d	Cash Paid for operating Activities		67077595
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**48573610**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		12225257
b	Sales of Asset		157000
c	Income From Investment (own fund)		104992
	Cash Generated from Investing Activities ((b+c)-a)		-11963265

Digitally signed by Shaju P A
Date: 2026.07.30 13:07:12 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1800000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1086760
c	Repayment of loan		0
d	Payment of intrest		416274
e	Refund of Deposit & Advance		31418017
f	General Fund, Other liability, & Refund of Grant & Contribution		848386
	Cash used in financing Activities (a+b-c-d-e-f)		**-29795917**
	Net increase in cash and cash equivalents (A + B + C)		**6814428.00**
	Cash and cash equivalents at beginning of period		**18132857**
	Cash and cash equivalents at end of period (D + E)		**24947285.00**