Nilamel 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	8702147.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1914946.00
1400000	Fees and User Charges Remission and Refund	I - 4	3683597.00
1500000	Sale & Hire Charges	I - 5	47119.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	136031489.00
1710000	Interest Earned	I - 8	320381.00
1800000	Other Income	I - 9	21425.00
	Total Income		**150721104.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14826632.00
2200000	Administrative Expenses	I - 11	1030949.00
2300000	Operations & Maintenance	I - 12	1754659.00
2400000	Interest & Finance Charges	I - 13	13076.00
2500000	Programme Expenses	I - 14	28922189.00
2510000	Expenses related to Productive Sector	I - 14(a)	3347155.00
2520000	Expenses related to Service Sector	I - 14(b)	28694336.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	3665307.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	53671000.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	980000.00
2700000	Provisions and Write off	I - 16	670687.00
2720000	Depreciation	I - 18	4132757.00
	Total Expenditure		**141708747.00**
	Gross Surplus / Deficit of income over Expenditure		**9012357.00**
2800000	Prior Period Item	I - 19	-206128.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**9218485.00**

Nilamel 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		5061908
2		1101001	Profession Tax – Employees		1313400
3		1101002	Profession Tax - Traders/ Institutions		496850
4		1100107	Property Tax On Residential Buildings		1829989
		1300000		**Rental Income (130)-I - 3**	
5		1301009	Rent from Auditorium and Halls		3000
6		1302003	Rent from Buildings		1911946
		1400000		**Fees and User Charges (140)-I - 4**	
7		1401203	Permit Application fee		83420
8		1401302	Fees for Delayed Registration - Birth & Death		152
9		1401304	Fee for Marriage Registration		8610
10		1401399	Fees for Other Certificates or Extracts		1698

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Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1401701	Regularization Fees		452690
12		1402001	Penal Interest		63269
13		1402003	Other Penalities and Fines		159067
14		1401305	Fee for Non Availability Certificate		24
15		1402005	Fine for Dumping Waste		2500
16		1404002	Notice Fees		29857
17		1404004	Ownership Change Fees - Fine		28000
18		1404008	Delayed Registration Fees		2000
19		1404009	Search Fees		168
20		1405004	Market Fees		1091854
21		1405008	Receipts from Libraries		2900
22		1402004	Compounding Fee		150
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
24		1401002	Tutorial College Registration Fee		250
25		1401101	License Fees for Enterprises		198700
26		1401106	License Fees for Domestic Dogs		50
27		1401201	Fees for Construction of Buildings		583322
28		1401202	Fees for Installation of Machinery		2000
29		1407005	Incentive from Schemes		868131
30		1401205	Fees for Erection of Telecommunication Tower		10000
31		1405023	Public Comfort Station Receipts		40500

SN	Group	Code	Head Name	Schedule	Amount
32		1401107	Licence Fees For Livestock Farms		1100
33		1401204	Permit Fee for Additional FSI		675
34		1401108	Licence Fees for Private Markets		50000
35		1404011	Late Fee		2040
36		1401306	Fee for Correction in Registration		320
		1500000		**Sale and Hire Charges (150)-I - 5**	
37		1501202	Receipts from Sale of Scrap		42519
38		1501102	Receipts from Sale of Tender Forms		4600
39		1501010	Receipts from Sale Of Timber		0
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
40		1602005	Central Finance Commission Grant - Untied		568191
41		1602006	Central Finance Commission Grant - Tied		1088300
42		1602019	Intergrated Child Development Service		432095
43		1602023	Swaccha Bharat Mission - Grameen		506864
44		1603002	Beneficiary Contribution		601478
45		1604001	Contribution towards Joint Venture Projects from District Panchayat		160000
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		200000
47		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1888800
48		1601052	Literacy Scheme Grant		93200

SN	Group	Code	Head Name	Schedule	Amount
49		1601023	General Purpose Fund		8975456
50		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		241762
51		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		425214
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4030000
53		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30371884
54		1601002	Development Fund - Special Component Plan		3109947
55		1601001	Development Fund - General		10382719
56		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		18419300
57		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		110000
58		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4966800
59		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000
60		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		33192900
61		1601021	Maintenance Fund - Road Assets		12089089

SN	Group	Code	Head Name	Schedule	Amount
62		1601022	Maintenance Fund - Non-Road Assets		4117490
		1710000		**Interest Earned (171)-I - 8**	
63		1711001	Interest from Bank Accounts		320381
		1800000		**Other Income (180)-I - 9**	
64		1804001	Recovery from Employees		21418
65		1808004	Receipts on excess payments		7
					150721104
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
66		2103007	Pension Contribution		723231
67		2102020	Telephone Allowance - Secretary		2891
68		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2889
69		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3135
70		2103006	Employer's Contribution to NPS - Regular Employees		263777
71		2101001	Salaries -Secretary		1018093
72		2104001	Terminal Leave Surrender		624702
73		2105001	Remuneration		38260
74		2101003	Salaries - Permanent Staff		8160022
75		2101004	Salaries - Contract Staff		475014
76		2101007	Salaries - Part time Contingent Staff		600277
77		2101101	Wages		1093435
78		2101201	Bonus		27000

SN	Group	Code	Head Name	Schedule	Amount
79		2101401	Honourarium		253000
80		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1439846
81		2102017	Festival Allowance		101060
		2200000		**Administtrative Expenses (220)-I - 11**	
82		2208005	Donations And Contributions As Per Government Order		112350
83		2201101	Office Electricity Expenses		63841
84		2201102	Water Charges - Office		20379
85		2208001	Festival Expenses		10000
86		2208099	Miscellaneous Administration Expenses		138899
87		2201199	Other Office Maintenance Expenses		22404
88		2201104	Service Connection Charge (KSEB/ KWA)		57336
89		2201201	Telephone Expenses/ Internet Charges		25155
90		2201202	Postage Expenses		10060
91		2201299	Miscellaneous Communication Expenses		4300
92		2202001	Books & Periodicals		4200
93		2202101	Printing & Stationery		270821
94		2204001	Insurance		9469
95		2205201	Professional & Other Fees		85052
96		2206001	Newspaper Advertisement Charges		185323
97		2206101	Membership & Subscriptions		11360
		2300000		**Operations and Maintenance (230)-I - 12**	

SN	Group	Code	Head Name	Schedule	Amount
98		2301002	Fuel Charges		89288
99		2301001	Electricity Charges for Street Lights		919817
100		2304001	Vehicle Hire Charges		8480
101		2304002	Equipment Hire Charges		3500
102		2304099	Other Hire Charges		4000
103		2305301	Repairs & Maintenance - Vehicles		78109
104		2305901	Repairs & Maintenance - Machinery		5959
105		2305902	Repairs & Maintenance - Office Equipments		5450
106		2308001	Expenses for destruction of rats and dogs		73500
107		2308005	Expenses relating to collection of Taxes		118572
108		2308201	Refreshment Charges		37255
109		2301003	Electricity Charges of Other Buildings of LB		66001
110		2308013	Sanitation Expenses		178321
111		2308099	Other Operating & Maintenance Expenses		6258
112		2302001	Water Charges - Street Tap		160149
		2400000		**Interest and Finance Charges (240)-I - 13**	
113		2408002	Rebate on Tax and Revenues		8677
114		2407001	Bank Charges		4399
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
115		2523201	Information and Knowledge Dissemination Capacity Development		45400

SN	Group	Code	Head Name	Schedule	Amount
116		2520906	Welfare Programs for Physically/ Mentally Challenged		5968920
117		2520908	Social Security Programme		127258
118		2521001	Anganwadi Nutrition		1689934
119		2521101	Anganwadi Infrastructure		1179753
120		2521102	Anganwadi Related Services		862200
121		2521401	Electricity Line Extension		168189
122		2521402	Electricity Line - Transformer - Voltage Improvement		116481
123		2521501	Tourism Infrastructure		118000
124		2521601	Local Government Service Delivery Improvement		358050
125		2521701	Allied Institution Service Delivery Improvement		426700
126		2520905	Welfare Programs for the Destitute		258298
127		2520618	Medical Institution - Allopathy		762286
128		2520619	Medical Institution - Ayurvedic		800000
129		2520620	Medical Institution - Homoeo		300000
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		254647
131		2520301	Reading Rooms, Libraries - Infrastructure		33157
132		2520107	Education-Related Activities		130000
133		2520103	High School Education		125250
134		2521803	Contribution to Mahathma Gandhi NREGS for Wages		1643152

SN	Group	Code	Head Name	Schedule	Amount
135		2521904	Toilet (Individual)		166000
136		2520111	Contribution towards SSA		100000
137		2521602	Payments to IKM		58628
138		2522305	Solid Waste Management - Collection and Transportation		199223
139		2520602	Health related Programs		249820
140		2520701	Drinking Water - Individual		109910
141		2520801	Housing & House Electrification - Individual		12308230
142		2520904	Welfare of the Aged		134850
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
143		2530301	Public Buildings - Local Government Office Building		252614
144		2530302	Public Buildings - Other Buildings		1056673
145		2530101	Street Lights		443037
146		2530201	Roads		1912983
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
147		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1888800
148		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		33192900
149		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000

SN	Group	Code	Head Name	Schedule	Amount
150		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		110000
151		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		18419300
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
152		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		980000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
153		2510112	Agriculture - Pepper		111500
154		2510204	Animal Husbandry - Calf		570000
155		2510205	Animal Husbandry - Poultry		1092000
156		2510209	Animal Husbandry - Infrastructure		499975
157		2510210	Animal Husbandry - Disease Control		100000
158		2510101	Agriculture - Paddy		79680
159		2510102	Agriculture - Coconut		250000
160		2510104	Agriculture - Vegetables		110500
161		2510105	Agriculture - Plaintane		104000
162		2510106	Agriculture - Tubercrops		97500
163		2510107	Agriculture - Fruits and Fruit Trees		260000
164		2510110	Agriculture - Floriculture		72000
		2500000		**Programme Expenditure (250)-I - 14**	
165		2501001	Election Expenses		193457

SN	Group	Code	Head Name	Schedule	Amount
166		2502001	Expenditure on Poverty Eradication Program		28728732
		2700000		**Provisions and Write off (270)-I - 16**	
167		2703002	Property Tax (General) Written Off		670687
		2720000		**Depreciation (272)-I - 18**	
168		2723301	Depreciation-Public Lighting		138582
169		2723101	Depreciation-Sewerage & Drainage		568031
170		2723001	Depreciation-Roads & Bridges		2368457
171		2726001	Depreciation-Office & Other Equipments		136118
172		2725001	Depreciation-Vehicles		134255
173		2722001	Depreciation-Buildings		533906
174		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		253408
					141708747
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
175		2801001	Prior Period Income		(2542)
176		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		4055
177		2808001	Prior Period Expenses		(207641)
					(206128)

Nilamel 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	24964232.00
Cash	Cash	OB	80339.00
	Operating		
1100000	Tax Revenue	R1	1277150.00
1300000	Rental income	R3	3000.00
1400000	Fees & User Charges	R4	2291199.00
1500000	Sale & Hire Charges	R5	47119.00
1710000	Interest Earned	R8	320381.00
1800000	Other Income	R9	7.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	7688332.00
3300000	Secured Loans	R12	16433549.00
3400000	Deposits Received	R13	457353.00
3500000	Sundry Creditors	R14	785140.00
3500000	Sundry Creditors	R15	110634.00
4310000	Sundry Debtors	R20	7273141.00
4310000	Sundry Debtors	R17	56408890.00
4600000	Advances Received	R18	12000.00
	Non Operating		
	TOTAL RECEIPT		**93107895.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**118152466.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	1906424.00
2200000	Administrative Expenses	P2	1032449.00
2300000	Operations & Maintenance	P3	1636087.00
2400000	Interest on Loans	P4	4399.00
2500000	Programme Expenses	P5	193457.00
2510000	Expenses related to Productive Sector	P6	3347155.00
2520000	Expenses related to Service Sector	P7	18335350.00
2530000	Expenses related to Infrastructure Sector	P8	3412693.00

2550000	Expenses related to Joint Venture Projects	P10	980000.00
2800000	Prior Period Item	P12	160189.00
3400000	Deposits Paid	P16	118250.00
3500000	Sundry Creditors	P17	21014434.00
4100000	Fixed Assets	P18	14606600.00
4300000	Stock-in-hand	P21	60700.00
4310000	Redemption amount	P24	7119821.00
4600000	Loans, Advances and Deposits	P23	1925649.00
	Non Operating		
	TOTAL PAYMENT		**75853657.00**
	Closing Balance		
Bank	Bank	CB	42277869.00
Cash	Cash	CB	20940.00
	Grand Total (Payment + Closing Balance)		**118152466.00**

Nilamel 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		80339	
						80339
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB 110049408046 health grant infrastructure		659253	
3			Canara Bank-CB 110049409100 Health grant conversion		545818	
4			Canara Bank-CB 5515101001813 OWNFUND		12003989	
5			Federal Bank-FB 18820100059063 cfc		6687352	
6			Federal Bank-FB - 18820100061887		1571686	

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Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Kerala Bank-Kerala bank 0017		367805	
8			State Bank of India-SBI 37217065947 EPAYMENT		2544020	
9			State Bank of India-SBI 37540503834 Net banking		13209	
10			State Bank of India-SBI 38069347409 life mission state share		75850	
11			State Bank of India-SBI 67059656365 MGNREGS ADMIN FUND		4408	
12			State Bank of India-SBI Total Sanitation 4946		55661	
13			State Bank of India-State Bank of Travancore 57032302162		429019	
14		4502201	District Treasury, Kottarakara-TPA0000001		6162	
						24964232
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		1277150	
						1277150
	RECEIPT			**R3-Rental Income**		
16		1301009	Rent from Auditorium and Halls		3000	
						3000
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401001	Private Hospital & Paramedical Institutions Registration Fee		150	
18		1401002	Tutorial College Registration Fee		250	
19		1401106	License Fees for Domestic Dogs		50	
20		1401201	Fees for Construction of Buildings		583322	
21		1401202	Fees for Installation of Machinery		2000	
22		1401203	Permit Application fee		83420	
23		1401302	Fees for Delayed Registration - Birth & Death		152	
24		1401304	Fee for Marriage Registration		8610	
25		1401399	Fees for Other Certificates or Extracts		1698	
26		1401701	Regularization Fees		452690	
27		1402001	Penal Interest		63269	
28		1402003	Other Penalities and Fines		97723	
29		1402004	Compounding Fee		150	
30		1402005	Fine for Dumping Waste		2500	
31		1404002	Notice Fees		29857	
32		1404004	Ownership Change Fees - Fine		28000	
33		1404008	Delayed Registration Fees		2000	
34		1404009	Search Fees		168	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1405008	Receipts from Libraries		2900	
36		1401305	Fee for Non Availability Certificate		24	
37		1401306	Fee for Correction in Registration		320	
38		1404011	Late Fee		2040	
39		1401108	Licence Fees for Private Markets		50000	
40		1401204	Permit Fee for Additional FSI		675	
41		1401107	Licence Fees For Livestock Farms		1100	
42		1401205	Fees for Erection of Telecommunication Tower		10000	
43		1407005	Incentive from Schemes		868131	
						2291199
	RECEIPT			**R5-Sale and Hire Charges**		
44		1501102	Receipts from Sale of Tender Forms		4600	
45		1501202	Receipts from Sale of Scrap		42519	
46		1501010	Receipts from Sale Of Timber		0	
						47119
	RECEIPT			**R8-Interest Earned**		
47		1711001	Interest from Bank Accounts		320381	
						320381
	RECEIPT			**R9-Other Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1808004	Receipts on excess payments		7	
						7
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
49		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		1449834	
50		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		408951	
51		3201004	Central Finance Commission Grant - Tied		180164	
52		3201020	Integrated Child Development Service		2210901	
53		3201027	Swaccha Bharat Mission - Grameen		506864	
54		3202028	Grants For Specific Purposes - Disaster Management		100000	
55		3208010	Beneficiary Contribution		1099674	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1638744	
57		3202032	Literacy Scheme Grant		93200	
						7688332
	RECEIPT			**R12-Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3305003	Loan from K.U.R.D.F.C		12200000	
59		3312001	Loans from State Government		4233549	
						16433549
	RECEIPT			**R13-Deposits Received**		
60		3401001	Earnest Money Deposit		174850	
61		3401002	Security Deposit		16497	
62		3401003	Retention		33400	
63		3402001	Rent Deposit		75246	
64		3402002	Auction Deposit		59360	
65		3402006	Election Deposit(Candidate)		98000	
66		3408099	Other deposits received		0	
						457353
	RECEIPT			**R14-Sundry Creditors**		
67		3501201	Interest Payable		56867	
68		3502018	Recoveries Payable-Audit Recovery		34173	
69		3502024	Recoveries Payable-Other Recoveries from Employees		5942	
70		3502028	Recoveries Payable - Other Recoveries		68	
71		3503001	Government and Other Dues Payable - Library Cess Payable		298754	
72		3503008	Government and Other Dues Payable - CGST		195589	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3503009	Government and Other Dues Payable - SGST		192247	
74		3504009	Refund Payable - License Fees		1500	
						785140
	RECEIPT			**R15-Advance Collection**		
75		3504101	Advance Collection of Revenues		110634	
						110634
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		478850	
77		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
78		4313003	Receivable for License Fees (Current)		192700	
79		4313004	Receivable for License Fees (Arrears)		0	
80		4314001	Rent receivable from Buildings (Current)		1722731	
81		4314002	Rent receivable from Buildings (Arrears)		1686197	
82		4314003	Rent receivable from Lease on Land (Current)		1000	
83		4314005	Receivables from Markets (Current)		971209	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4314007	Receivables from Comfort Station (Current)		40500	
85		4314009	Receivables from Bus Stand (Current)		0	
86		4315004	Receivables - Developement Fund - General		10238618	
87		4315005	Receivables - Developement Fund - SCP		2790067	
88		4315007	Receivables - Maintenance - Road		13159000	
89		4315008	Receivables - Maintenance - Non Road		5913000	
90		4315009	Receivables - Central Finance Commission Grant - Tied		1869249	
91		4315010	Receivables - Central Finance Commission Grant - Untied		2457031	
92		4315011	Receivables - General Purpose Fund		8975456	
93		4311003	Receivables For Property Tax On Residential Buildings(Current)		1622798	
94		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2978	
95		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4262029	
96		4311006	Receivables For Property Tax On Non-Residential Buildings		25477	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
97		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
98		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						56408890
	RECEIPT			**R18-Advances Received**		
99		4605099	Advance to Others		12000	
						12000
	RECEIPT			**R20-Redemption amount (4315002)**		
100		4315002	Receivables from Government (redemption amount)		7273141	
						7273141
	PAYMENT			**P1-Establishment Expenses**		
101		2101001	Salaries -Secretary		65458	
102		2101004	Salaries - Contract Staff		53285	
103		2101101	Wages		143600	
104		2101201	Bonus		27000	
105		2101401	Honourarium		29000	
106		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1439846	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		2102017	Festival Allowance		101060	
108		2102020	Telephone Allowance - Secretary		2891	
109		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2889	
110		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3135	
111		2105001	Remuneration		38260	
						1906424
	PAYMENT			**P2-Administrative Expenses**		
112		2201101	Office Electricity Expenses		63841	
113		2201102	Water Charges - Office		20379	
114		2201104	Service Connection Charge (KSEB/ KWA)		57336	
115		2201199	Other Office Maintenance Expenses		23904	
116		2201201	Telephone Expenses/ Internet Charges		25155	
117		2201202	Postage Expenses		10060	
118		2201299	Miscellaneous Communication Expenses		4300	
119		2202001	Books & Periodicals		4200	
120		2202101	Printing & Stationery		270821	
121		2204001	Insurance		9469	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122		2205201	Professional & Other Fees		85052	
123		2206001	Newspaper Advertisement Charges		185323	
124		2206101	Membership & Subscriptions		11360	
125		2208001	Festival Expenses		10000	
126		2208099	Miscellaneous Administration Expenses		138899	
127		2208005	Donations And Contributions As Per Government Order		112350	
						1032449
	PAYMENT			**P3-Operation and Maintanance**		
128		2302001	Water Charges - Street Tap		160149	
129		2301001	Electricity Charges for Street Lights		919817	
130		2301002	Fuel Charges		89288	
131		2304001	Vehicle Hire Charges		8480	
132		2304002	Equipment Hire Charges		3500	
133		2304099	Other Hire Charges		4000	
134		2305301	Repairs & Maintenance - Vehicles		78109	
135		2305901	Repairs & Maintenance - Machinery		5959	
136		2305902	Repairs & Maintenance - Office Equipments		5450	
137		2308001	Expenses for destruction of rats and dogs		73500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
138		2308201	Refreshment Charges		37255	
139		2301003	Electricity Charges of Other Buildings of LB		66001	
140		2308013	Sanitation Expenses		178321	
141		2308099	Other Operating & Maintenance Expenses		6258	
						1636087
	PAYMENT			**P4-Interest on Loans**		
142		2407001	Bank Charges		4399	
						4399
	PAYMENT			**P5-Programme Expenses**		
143		2501001	Election Expenses		193457	
						193457
	PAYMENT			**P6-Productive Sector**		
144		2510101	Agriculture - Paddy		79680	
145		2510102	Agriculture - Coconut		250000	
146		2510104	Agriculture - Vegetables		110500	
147		2510105	Agriculture - Plaintane		104000	
148		2510106	Agriculture - Tubercrops		97500	
149		2510107	Agriculture - Fruits and Fruit Trees		260000	
150		2510110	Agriculture - Floriculture		72000	
151		2510112	Agriculture - Pepper		111500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		2510204	Animal Husbandry - Calf		570000	
153		2510205	Animal Husbandry - Poultry		1092000	
154		2510209	Animal Husbandry - Infrastructure		499975	
155		2510210	Animal Husbandry - Disease Control		100000	
						3347155
	PAYMENT			**P7-Service Sector**		
156		2520103	High School Education		125250	
157		2520107	Education-Related Activities		130000	
158		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		254647	
159		2520602	Health related Programs		249820	
160		2520701	Drinking Water - Individual		109910	
161		2520801	Housing & House Electrification - Individual		10030000	
162		2520904	Welfare of the Aged		134850	
163		2520905	Welfare Programs for the Destitute		258298	
164		2520906	Welfare Programs for Physically/ Mentally Challenged		642120	
165		2520908	Social Security Programme		50000	
166		2521001	Anganwadi Nutrition		1689934	
167		2521101	Anganwadi Infrastructure		1179753	
168		2521102	Anganwadi Related Services		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
169		2521402	Electricity Line - Transformer - Voltage Improvement		116481	
170		2521501	Tourism Infrastructure		118000	
171		2521601	Local Government Service Delivery Improvement		358050	
172		2521701	Allied Institution Service Delivery Improvement		426700	
173		2523201	Information and Knowledge Dissemination Capacity Development		45400	
174		2520618	Medical Institution - Allopathy		762286	
175		2520619	Medical Institution - Ayurvedic		800000	
176		2520620	Medical Institution - Homoeo		300000	
177		2521904	Toilet (Individual)		166000	
178		2520111	Contribution towards SSA		100000	
179		2521602	Payments to IKM		58628	
180		2522305	Solid Waste Management - Collection and Transportation		199223	
						18335350
	PAYMENT			**P8-Infra Structure**		
181		2530101	Street Lights		443037	
182		2530201	Roads		1912983	
183		2530302	Public Buildings - Other Buildings		1056673	
						3412693
	PAYMENT			**P10-Contribution to joint**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				venture Projects		
184		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		980000	
						980000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
185		2808001	Prior Period Expenses		160189	
						160189
	PAYMENT			**P16-Deposits Paid**		
186		3401001	Earnest Money Deposit		114500	
187		3401002	Security Deposit		3750	
188		3408099	Other deposits received		0	
						118250
	PAYMENT			**P17-Sundry Creditors**		
189		3501001	Suppliers Control Account		750054	
190		3501002	Contractors Control Account		3603752	
191		3501102	Net Salary Payable		9064669	
192		3501301	Employers Liabilities - Pension Contribution (NPS)		266103	
193		3502001	Recoveries Payable - General Provident Fund		115114	
194		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		987046	
195		3502003	Recoveries Payable -		148970	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subscription to Provident Fund for Municipal Regular employees			
196		3502006	Recoveries Payable - Insurance Premium		51467	
197		3502012	Recoveries Payable - State Life Insurance		136000	
198		3502013	Recoveries Payable - Group Saving Life Insurance		6856	
199		3502014	Recoveries Payable - Group Insurance		118600	
200		3502017	Recoveries Payable-GPAIS		15000	
201		3502020	Recoveries Payable - Employee Share NPS		266103	
202		3502022	Recoveries Payable -Medisep -Regular		94110	
203		3502025	Recoveries Payable - Income Tax Deducted at Source		33552	
204		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		30617	
205		3502028	Recoveries Payable - Other Recoveries		68	
206		3503001	Government and Other Dues Payable - Library Cess Payable		235203	
207		3503005	Government and Other Dues Payable-TDS - CGST		35682	
208		3503006	Government and Other Dues Payable-TDS - SGST		35682	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209		3503008	Government and Other Dues Payable - CGST		254808	
210		3503009	Government and Other Dues Payable - SGST		251466	
211		3501116	Pension Contribution Payable		730327	
212		3502030	Recoveries Payable - House Building Advance		168480	
213		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		357632	
214		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		84554	
215		3503099	Other Payable		108749	
216		3504018	Refund Payable - Grants and Funds		3063770	
						21014434
	PAYMENT			**P18-Fixed Assets**		
217		4102002	Administrative Buildings		18000	
218		4102011	Public Comfort Stations		306590	
219		4102016	Other Buildings		266356	
220		4102017	Compound Wall		442493	
221		4103001	Concrete Roads		6583717	
222		4103002	Black Topped Roads		2314421	
223		4103012	Side Walls		2137395	
224		4103099	Other Constructions		444003	
225		4103102	Drainage		1043202	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
226		4105001	Vehicles		159400	
227		4106002	Computers, Printers & Peripherals		374970	
228		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		87408	
229		4108001	Other Fixed Assets		89953	
230		4102018	Stadium		80700	
231		4101008	Public well		257992	
						14606600
	PAYMENT			**P21-Stores**		
232		4301002	Purchase of Material - Stores		60700	
						60700
	PAYMENT			**P23-Advances made**		
233		4601001	Festival Advance to Employees		115000	
234		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1803649	
235		4605099	Advance to Others		7000	
						1925649
	PAYMENT			**P24-Redemption amount (4315002)**		
236		4315002	Receivables from Government (redemption amount)		7119821	
						7119821
	Closing Balance			**CB-Cash**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
237		4501001	Cash		20940	
						20940
	Closing Balance			**CB-Bank**		
238		4502101	Canara Bank-can552lifeloank urdfc2025		11151218	
239			Canara Bank-CB 110049408046 health grant infrastructure		642990	
240			Canara Bank-CB 110049409100 Health grant conversion		461807	
241			Canara Bank-CB 5515101001813 OWNFUND		12518660	
242			Federal Bank-FB 18820100059063 cfc		9509025	
243			Federal Bank-FB - 18820100061887		167335	
244			Kerala Bank-Kerala bank 0017		2261991	
245			State Bank of India-SBI 37217065947 EPAYMENT		4919420	
246			State Bank of India-SBI 37540503834 Net banking		13209	
247			State Bank of India-SBI 38069347409 life mission state share		279399	
248			State Bank of India-SBI 67059656365 MGNREGS ADMIN FUND		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249			State Bank of India-SBI Total Sanitation 4946		55661	
250			State Bank of India-State Bank of Travancore 57032302162		429019	
251		4502201	District Treasury, Kottarakara-TPA0000001		6162	
252			Sub Treasury, Kadakkal-try lgtsb own fund 799013000000305		(138027)	
253		4502202	Sub Treasury, Kadakkal-Development fund cfc Basic Untied Treasury		0	
254			Sub Treasury, Kadakkal-Development fund CFC Tied Treasury		0	
255			Sub Treasury, Kadakkal-Development fund general		0	
256			Sub Treasury, Kadakkal-Development fund scp		0	
257			Sub Treasury, Kadakkal-maintenance grant non road		0	
258			Sub Treasury, Kadakkal-maintenance grant road		0	
259		4502203	Sub Treasury, Kadakkal-SBM SPARSH		0	
						42277869

Nilamel 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	1829989.00	0.00	1829989.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	5061908.00	0.00	5061908.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1313400.00	0.00	1313400.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	496850.00	0.00	496850.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	3000.00	0.00	3000.00
1302003	Rent from Buildings	0.00	0.00	0.00	1911946.00	0.00	1911946.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	250.00	0.00	250.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	198700.00	0.00	198700.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	50.00	0.00	50.00

Digitally signed by BALAJI L
Date: 2026.07.22 13:24:02 IST
Reason: Approval
Location: Kerala

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	1100.00	0.00	1100.00
1401108	Licence Fees for Private Markets	0.00	0.00	0.00	50000.00	0.00	50000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	583322.00	0.00	583322.00
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	83420.00	0.00	83420.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	675.00	0.00	675.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	152.00	0.00	152.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	8610.00	0.00	8610.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	24.00	0.00	24.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	320.00	0.00	320.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1698.00	0.00	1698.00
1401701	Regularization Fees	0.00	0.00	0.00	452690.00	0.00	452690.00
1402001	Penal Interest	0.00	0.00	0.00	63269.00	0.00	63269.00
1402003	Other Penalities and Fines	0.00	0.00	25649.00	184716.00	0.00	159067.00
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	2500.00	0.00	2500.00
1404002	Notice Fees	0.00	0.00	0.00	29857.00	0.00	29857.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	28000.00	0.00	28000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2000.00	0.00	2000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	168.00	0.00	168.00
1404011	Late Fee	0.00	0.00	0.00	2040.00	0.00	2040.00
1405004	Market Fees	0.00	0.00	0.00	1091854.00	0.00	1091854.00
1405008	Receipts from Libraries	0.00	0.00	0.00	2900.00	0.00	2900.00
1405023	Public Comfort Station Receipts	0.00	0.00	0.00	40500.00	0.00	40500.00
1407005	Incentive from Schemes	0.00	0.00	0.00	868131.00	0.00	868131.00
1501010	Receipts from Sale Of Timber	0.00	0.00	3875.00	3875.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	4600.00	0.00	4600.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	42519.00	0.00	42519.00
1601001	Development Fund - General	0.00	0.00	3920000.00	14302719.00	0.00	10382719.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3109947.00	0.00	3109947.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1888800.00	0.00	1888800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	18419300.00	0.00	18419300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	110000.00	0.00	110000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4966800.00	0.00	4966800.00
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	60000.00	0.00	60000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	33192900.00	0.00	33192900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	12089089.00	0.00	12089089.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4117490.00	0.00	4117490.00
1601023	General Purpose Fund	0.00	0.00	1779544.00	10755000.00	0.00	8975456.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	4030000.00	0.00	4030000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	93200.00	0.00	93200.00
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	241762.00	0.00	241762.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	425214.00	0.00	425214.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	568191.00	0.00	568191.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1088300.00	0.00	1088300.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	432095.00	0.00	432095.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	506864.00	0.00	506864.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	30371884.00	0.00	30371884.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1603002	Beneficiary Contribution	0.00	0.00	0.00	601478.00	0.00	601478.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	160000.00	320000.00	0.00	160000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	200000.00	400000.00	0.00	200000.00
1711001	Interest from Bank Accounts	0.00	0.00	31218.00	351599.00	0.00	320381.00
1804001	Recovery from Employees	0.00	0.00	0.00	21418.00	0.00	21418.00
1808004	Receipts on excess payments	0.00	0.00	0.00	7.00	0.00	7.00
2101001	Salaries -Secretary	0.00	0.00	1018093.00	0.00	1018093.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8207795.00	47773.00	8160022.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	475014.00	0.00	475014.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	600277.00	0.00	600277.00	0.00
2101101	Wages	0.00	0.00	1093435.00	0.00	1093435.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	253000.00	0.00	253000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1439846.00	0.00	1439846.00	0.00
2102017	Festival Allowance	0.00	0.00	101060.00	0.00	101060.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2891.00	0.00	2891.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2889.00	0.00	2889.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	3135.00	0.00	3135.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	263777.00	0.00	263777.00	0.00
2103007	Pension Contribution	0.00	0.00	730327.00	7096.00	723231.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	624702.00	0.00	624702.00	0.00
2105001	Remuneration	0.00	0.00	38260.00	0.00	38260.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	63841.00	0.00	63841.00	0.00
2201102	Water Charges - Office	0.00	0.00	20379.00	0.00	20379.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	57336.00	0.00	57336.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	23904.00	1500.00	22404.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	25155.00	0.00	25155.00	0.00
2201202	Postage Expenses	0.00	0.00	10060.00	0.00	10060.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	4300.00	0.00	4300.00	0.00
2202001	Books & Periodicals	0.00	0.00	4200.00	0.00	4200.00	0.00
2202101	Printing & Stationery	0.00	0.00	270821.00	0.00	270821.00	0.00
2204001	Insurance	0.00	0.00	9469.00	0.00	9469.00	0.00
2205201	Professional & Other Fees	0.00	0.00	85052.00	0.00	85052.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	185323.00	0.00	185323.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	11360.00	0.00	11360.00	0.00
2208001	Festival Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	112350.00	0.00	112350.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	138899.00	0.00	138899.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	919817.00	0.00	919817.00	0.00
2301002	Fuel Charges	0.00	0.00	89288.00	0.00	89288.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	66001.00	0.00	66001.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	160149.00	0.00	160149.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	8480.00	0.00	8480.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	3500.00	0.00	3500.00	0.00
2304099	Other Hire Charges	0.00	0.00	4000.00	0.00	4000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	79214.00	1105.00	78109.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	5959.00	0.00	5959.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	5450.00	0.00	5450.00	0.00
2308001	Expenses for destruction of rats and dogs	0.00	0.00	73500.00	0.00	73500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	118572.00	0.00	118572.00	0.00
2308013	Sanitation Expenses	0.00	0.00	178321.00	0.00	178321.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	6258.00	0.00	6258.00	0.00
2308201	Refreshment Charges	0.00	0.00	37255.00	0.00	37255.00	0.00
2407001	Bank Charges	0.00	0.00	4399.00	0.00	4399.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	8677.00	0.00	8677.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2501001	Election Expenses	0.00	0.00	193457.00	0.00	193457.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	28728732.00	0.00	28728732.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	79680.00	0.00	79680.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	250000.00	0.00	250000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	110500.00	0.00	110500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	104000.00	0.00	104000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	97500.00	0.00	97500.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	260000.00	0.00	260000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	72000.00	0.00	72000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	111500.00	0.00	111500.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	570000.00	0.00	570000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	1092000.00	0.00	1092000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	499975.00	0.00	499975.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	100000.00	0.00	100000.00	0.00
2520103	High School Education	0.00	0.00	125250.00	0.00	125250.00	0.00
2520107	Education-Related Activities	0.00	0.00	130000.00	0.00	130000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	100000.00	0.00	100000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	33157.00	0.00	33157.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	254647.00	0.00	254647.00	0.00
2520602	Health related Programs	0.00	0.00	249820.00	0.00	249820.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520618	Medical Institution - Allopathy	0.00	0.00	762286.00	0.00	762286.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	109910.00	0.00	109910.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12308230.00	0.00	12308230.00	0.00
2520904	Welfare of the Aged	0.00	0.00	134850.00	0.00	134850.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	258298.00	0.00	258298.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	5968920.00	0.00	5968920.00	0.00
2520908	Social Security Programme	0.00	0.00	127258.00	0.00	127258.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1689934.00	0.00	1689934.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	1179753.00	0.00	1179753.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	862200.00	0.00	862200.00	0.00
2521401	Electricity Line Extension	0.00	0.00	168189.00	0.00	168189.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	116481.00	0.00	116481.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	118000.00	0.00	118000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	358050.00	0.00	358050.00	0.00
2521602	Payments to IKM	0.00	0.00	58628.00	0.00	58628.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	426700.00	0.00	426700.00	0.00
2521803	Contribution to Mahathma Gandhi	0.00	0.00	1643152.00	0.00	1643152.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	NREGS for Wages						
2521904	Toilet (Individual)	0.00	0.00	166000.00	0.00	166000.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	199223.00	0.00	199223.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	45400.00	0.00	45400.00	0.00
2530101	Street Lights	0.00	0.00	443037.00	0.00	443037.00	0.00
2530201	Roads	0.00	0.00	1912983.00	0.00	1912983.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	252614.00	0.00	252614.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1056673.00	0.00	1056673.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1888800.00	0.00	1888800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	18419300.00	0.00	18419300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	110000.00	0.00	110000.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	33192900.00	0.00	33192900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Old Age Pension						
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	980000.00	0.00	980000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	670687.00	0.00	670687.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	533906.00	0.00	533906.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2368457.00	0.00	2368457.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	568031.00	0.00	568031.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	138582.00	0.00	138582.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	134255.00	0.00	134255.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	136118.00	0.00	136118.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	253408.00	0.00	253408.00	0.00
2801001	Prior Period Income	0.00	0.00	889.00	3431.00	0.00	2542.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	4055.00	0.00	4055.00	0.00
2808001	Prior Period Expenses	0.00	0.00	180994.00	388635.00	0.00	207641.00
3101001	General Fund	0.00	5065277.00	0.00	0.00	0.00	5065277.00
3109001	Excess of Income Over Expenditure	0.00	49989325.00	0.00	0.00	0.00	49989325.00
3121001	Capital Contribution	0.00	55400072.00	10176106.00	12652486.00	0.00	57876452.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	545818.00	241762.00	1449834.00	0.00	1753890.00
3201002	Grants for Specific Purposes -	0.00	659253.00	425214.00	408951.00	0.00	642990.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
3201004	Central Finance Commission Grant - Tied	0.00	4493883.00	2930300.00	3864164.00	0.00	5427747.00
3201005	Central Finance Commission Grant - Untied	0.00	2193469.00	568191.00	2456000.00	0.00	4081278.00
3201020	Integrated Child Development Service	0.00	1881684.00	432095.00	2210901.00	0.00	3660490.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	506864.00	506864.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	142807.00	0.00	0.00	0.00	142807.00
3201042	Nirmal Puraskar	0.00	500000.00	0.00	0.00	0.00	500000.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	4408.00	1643152.00	1638744.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	400699.00	0.00	0.00	0.00	400699.00
3202001	Development Fund - General	0.00	0.00	21195000.00	21195000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5225000.00	5225000.00	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	13159000.00	13159000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5913000.00	5913000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	1061.00	93200.00	93200.00	0.00	1061.00
3207001	Contribution - Special Funds	0.00	722490.00	0.00	0.00	0.00	722490.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	108249.00	601478.00	1099674.00	0.00	606445.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	238000.00	160000.00	160000.00	0.00	238000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	37324.00	200000.00	200000.00	0.00	37324.00
3305003	Loan from K.U.R.D.F.C	0.00	20723905.00	2278230.00	12200000.00	0.00	30645675.00
3312001	Loans from State Government	0.00	36100.00	4030000.00	4233549.00	0.00	239649.00
3401001	Earnest Money Deposit	0.00	517138.00	249625.00	174850.00	0.00	442363.00
3401002	Security Deposit	0.00	122675.00	3750.00	16497.00	0.00	135422.00
3401003	Retention	0.00	46175.00	0.00	44483.00	0.00	90658.00
3402001	Rent Deposit	0.00	992343.00	0.00	80246.00	0.00	1072589.00
3402002	Auction Deposit	0.00	519540.00	429000.00	488360.00	0.00	578900.00
3402006	Election Deposit(Candidate)	0.00	33000.00	0.00	98000.00	0.00	131000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	38600.00	0.00	0.00	0.00	38600.00
3408099	Other deposits received	0.00	0.00	118990.00	118990.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	750054.00	750054.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3603752.00	3603752.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11284267.00	11284267.00	0.00	0.00
3501102	Net Salary Payable	0.00	556918.00	9064669.00	9129591.00	0.00	621840.00
3501116	Pension Contribution Payable	0.00	0.00	730327.00	730327.00	0.00	0.00
3501201	Interest Payable	0.00	362219.00	0.00	56867.00	0.00	419086.00
3501301	Employers Liabilities - Pension	0.00	20899.00	266103.00	273700.00	0.00	28496.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Contribution (NPS)						
3501303	Employers Liabilities - Pension Contribution	0.00	61661.00	7096.00	0.00	0.00	54565.00
3502001	Recoveries Payable - General Provident Fund	0.00	13554.00	125168.00	115114.00	0.00	3500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	53132.00	996969.00	1009337.00	0.00	65500.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	148970.00	151970.00	0.00	3000.00
3502006	Recoveries Payable - Insurance Premium	0.00	6856.00	58323.00	55985.00	0.00	4518.00
3502012	Recoveries Payable - State Life Insurance	0.00	10475.00	136000.00	140900.00	0.00	15375.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	6856.00	6856.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10100.00	118600.00	118600.00	0.00	10100.00
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	38228.00	0.00	38228.00
3502020	Recoveries Payable - Employee Share NPS	0.00	20899.00	266103.00	273700.00	0.00	28496.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	94110.00	97415.00	0.00	10305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	20940.00	20940.00	0.00	0.00
3502025	Recoveries Payable - Income Tax	0.00	0.00	39533.00	44765.00	0.00	5232.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source						
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	36329.00	41561.00	0.00	5232.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	30965.00	0.00	0.00	0.00	30965.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	68.00	68.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	14040.00	168480.00	168480.00	0.00	14040.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	357632.00	396432.00	0.00	38800.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	84554.00	92004.00	0.00	7450.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	295502.00	235203.00	298754.00	0.00	359053.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	41395.00	46628.00	0.00	5233.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	41395.00	46628.00	0.00	5233.00
3503008	Government and Other Dues Payable - CGST	0.00	95046.00	254808.00	195589.00	0.00	35827.00
3503009	Government and Other Dues Payable - SGST	0.00	95046.00	253716.00	194497.00	0.00	35827.00
3503014	Value of Court fee Stamp	0.00	3695.00	0.00	0.00	0.00	3695.00
3503099	Other Payable	0.00	0.00	108749.00	118572.00	0.00	9823.00
3504009	Refund Payable - License Fees	0.00	0.00	1500.00	1500.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	20805.00	20805.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504018	Refund Payable - Grants and Funds	0.00	0.00	3063770.00	3063770.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	277106.00	56655.00	111634.00	0.00	332085.00
4101001	Land	1428932.00	0.00	0.00	0.00	1428932.00	0.00
4101002	Grounds	960422.00	0.00	299500.00	0.00	1259922.00	0.00
4101006	Swimming Pool	295281.00	0.00	0.00	0.00	295281.00	0.00
4101008	Public well	4908927.00	0.00	257992.00	0.00	5166919.00	0.00
4102001	Buildings - Crematorium	637984.00	0.00	0.00	0.00	637984.00	0.00
4102002	Administrative Buildings	0.00	0.00	18000.00	0.00	18000.00	0.00
4102005	Hospital Buildings	100000.00	0.00	0.00	0.00	100000.00	0.00
4102011	Public Comfort Stations	0.00	0.00	653897.00	0.00	653897.00	0.00
4102015	Buildings - Sanitation and Waste Management	7864071.00	0.00	0.00	0.00	7864071.00	0.00
4102016	Other Buildings	21356263.00	0.00	1647225.00	0.00	23003488.00	0.00
4102017	Compound Wall	0.00	0.00	442493.00	0.00	442493.00	0.00
4102018	Stadium	0.00	0.00	478469.00	0.00	478469.00	0.00
4103001	Concrete Roads	0.00	0.00	7144586.00	23119.00	7121467.00	0.00
4103002	Black Topped Roads	33354156.00	0.00	2314421.00	0.00	35668577.00	0.00
4103003	Interlocked Roads	0.00	0.00	372360.00	0.00	372360.00	0.00
4103005	Metalled Roads	2798789.00	0.00	0.00	0.00	2798789.00	0.00
4103007	Other Roads	11499853.00	0.00	0.00	0.00	11499853.00	0.00
4103008	Bridges	125118.00	0.00	101827.00	0.00	226945.00	0.00
4103010	Culverts	3425134.00	0.00	0.00	0.00	3425134.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	936553.00	0.00	2137395.00	0.00	3073948.00	0.00
4103099	Other Constructions	0.00	0.00	599855.00	0.00	599855.00	0.00
4103102	Drainage	5680316.00	0.00	1043202.00	0.00	6723518.00	0.00
4103204	Distribution & Regulation System - Water Supply	2959331.00	0.00	0.00	0.00	2959331.00	0.00
4103301	Lamp Post	4188097.00	0.00	0.00	0.00	4188097.00	0.00
4103302	Street Light	1385825.00	0.00	0.00	0.00	1385825.00	0.00
4105001	Vehicles	1342555.00	0.00	320400.00	0.00	1662955.00	0.00
4106001	Office & Other Equipments	2061187.00	0.00	0.00	0.00	2061187.00	0.00
4106002	Computers, Printers & Peripherals	1541186.00	0.00	374970.00	0.00	1916156.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3227488.00	0.00	87408.00	0.00	3314896.00	0.00
4108001	Other Fixed Assets	5144948.00	0.00	447897.00	0.00	5592845.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2419577.00	0.00	533906.00	0.00	2953483.00
4113001	Accumulated Depreciation - Roads	0.00	4440397.00	0.00	2368457.00	0.00	6808854.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	0.00	568031.00	0.00	568031.00
4113201	Accumulated Depreciation-Watersupply	0.00	180420.00	0.00	0.00	0.00	180420.00
4113301	Accumulated Depreciation-Public Lighting	0.00	450741.00	0.00	138582.00	0.00	589323.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	352577.00	0.00	0.00	0.00	352577.00
4115001	Accumulated Depreciation-Vehicles	0.00	117560.00	0.00	134255.00	0.00	251815.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	903363.00	0.00	136118.00	0.00	1039481.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1488935.00	0.00	253408.00	0.00	1742343.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	204243.00	88756.00	88756.00	0.00	204243.00
4208001	Fixed Deposits	921105.00	0.00	0.00	0.00	921105.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	357944.00	357944.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	5754.00	0.00	1921488.00	1927242.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	8185.00	8185.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	35825.00	0.00	5315003.00	5350828.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	35825.00	35825.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	556640.00	556640.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	10000.00	10000.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	206300.00	206300.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	16500.00	16500.00	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

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	250.00	250.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	384021.00	0.00	1911946.00	2116752.00	179215.00	0.00
4314002	Rent receivable from Buildings (Arrears)	1563526.00	0.00	385763.00	1687939.00	261350.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	1000.00	1000.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	1091854.00	1091854.00	0.00	0.00
4314007	Receivables from Comfort Station (Current)	0.00	0.00	40500.00	40500.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	40500.00	40500.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7359865.00	0.00	7119821.00	7273141.00	7206545.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	17275000.00	17275000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5225000.00	5225000.00	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	13159000.00	13159000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5913000.00	5913000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3711249.00	3711249.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2457031.00	2457031.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	10755000.00	10755000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	324720.00	0.00	324720.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	1980.00	331188.00	344671.00	0.00	15463.00
4401001	Prepaid Programme Expenses	1910400.00	0.00	367830.00	2278230.00	0.00	0.00
4501001	Cash	80339.00	0.00	7196776.00	7256175.00	20940.00	0.00
4502101	Bank	24958070.00	0.00	46520236.00	29068572.00	42409734.00	0.00
4502201	Treasury (Account)	6162.00	0.00	16361552.00	16499579.00	0.00	131865.00
4502202	Treasury (Allotment)	0.00	0.00	32128965.00	32128965.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	506864.00	506864.00	0.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	115000.00	127000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605004	Temporary Advances for Official Purposes	260000.00	0.00	0.00	0.00	260000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1624484.00	0.00	1803649.00	1643152.00	1784981.00	0.00
4605099	Advance to Others	1564034.00	0.00	7000.00	12000.00	1559034.00	0.00
	Total	157908201.00	157908201.00	453119683.00	453119683.00	332581820.00	332581820.00

Nilamel 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	5065277
2	3109001	Excess of Income Over Expenditure	59207810
		Total of Muncipal (General) Fund [Code No 310]	**64273087**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	57876452
		Total of Reserves	**57876452**
		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	1753890
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	642990
3	3201004	Central Finance Commission Grant - Tied	5427747

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SN	Code	Description of Items	Current Year Amount
4	3201005	Central Finance Commission Grant - Untied	4081278
5	3201020	Integrated Child Development Service	3660490
6	3201027	Swaccha Bharat Mission - Grameen	0
7	**3201035**	**Total Sanitation Campaign**	**142807**
8	3201042	Nirmal Puraskar	500000
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	3202028	Grants For Specific Purposes - Disaster Management	100000
15	3208010	Beneficiary Contribution	606445
16	3209001	Contribution to Joint Venture Projects from District Panchayat	238000
17	3209002	Contribution to Joint Venture Projects from Block Panchayat	37324
18	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
19	3201045	Suchitwa Mission Grant	400699
20	3202032	Literacy Scheme Grant	1061
21	3207001	Contribution - Special Funds	722490
		Total of Grants, Contribution for Specific Purposes	**18315221**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	30645675

SN	Code	Description of Items	Current Year Amount
		Total of Secured Loans	**30645675**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	239649
		Total of Unsecured Loans	**239649**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	442363
2	3401002	Security Deposit	135422
3	3401003	Retention	90658
4	3402001	Rent Deposit	1072589
5	3402002	Auction Deposit	578900
6	3402006	Election Deposit(Candidate)	131000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	38600
8	3408099	Other deposits received	0
		Total of Deposits Received	**2489532**
		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	621840
5	3501201	Interest Payable	419086
6	3501301	Employers Liabilities - Pension Contribution (NPS)	28496
7	3502001	Recoveries Payable - General Provident Fund	3500

SN	Code	Description of Items	Current Year Amount
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	65500
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3000
10	3502006	Recoveries Payable - Insurance Premium	4518
11	3502012	Recoveries Payable - State Life Insurance	15375
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	10100
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	38228
16	3502020	Recoveries Payable - Employee Share NPS	28496
17	3502022	Recoveries Payable -Medisep -Regular	10305
18	3502024	Recoveries Payable-Other Recoveries from Employees	0
19	3502025	Recoveries Payable - Income Tax Deducted at Source	5232
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	5232
21	3502027	Recoveries Payable - Pandemic/ Epidemic	30965
22	3502028	Recoveries Payable - Other Recoveries	0
23	3503001	Government and Other Dues Payable - Library Cess Payable	359053
24	3503005	Government and Other Dues Payable-TDS - CGST	5233
25	3503006	Government and Other Dues Payable-TDS - SGST	5233
26	3503008	Government and Other Dues Payable - CGST	35827
27	3503009	Government and Other Dues Payable - SGST	35827

SN	Code	Description of Items	Current Year Amount
28	3503014	Value of Court fee Stamp	3695
29	3504009	Refund Payable - License Fees	0
30	3504010	Refund Payable - Other Fees	0
31	3504101	Advance Collection of Revenues	332085
32	3501116	Pension Contribution Payable	0
33	3501303	Employers Liabilities - Pension Contribution	54565
34	3502030	Recoveries Payable - House Building Advance	14040
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	38800
36	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	7450
37	3503099	Other Payable	9823
38	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2191504**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	921105
		Total of Investments	**921105**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0

SN	Code	Description of Items	Current Year Amount
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	179215
6	4314002	Rent receivable from Buildings (Arrears)	261350
7	4314003	Rent receivable from Lease on Land (Current)	0
8	4314005	Receivables from Markets (Current)	0
9	4314007	Receivables from Comfort Station (Current)	0
10	4314009	Receivables from Bus Stand (Current)	0
11	4315002	Receivables from Government (redemption amount)	7206545
12	4315004	Receivables - Developement Fund - General	0
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(15463)
21	4315201	Revenue Recovery - Receivables	324720
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**7956367**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	0
		Total of Pre-paid Expenses	**0**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	20940
2	4502101	can552lifeloankurdfc2025	11151218
3	4502101	CB 110049408046 health grant infrastructure	642990
4	4502101	CB 110049409100 Health grant conversion	461807
5	4502101	CB 5515101001813 OWNFUND	12518660
6	4502101	FB 18820100059063 cfc	9509025
7	4502101	FB - 18820100061887	167335
8	4502101	Kerala bank 0017	2261991
9	4502101	SBI 37217065947 EPAYMENT	4919420
10	4502101	SBI 37540503834 Net banking	13209
11	4502101	SBI 38069347409 life mission state share	279399
12	4502101	SBI 67059656365 MGNREGS ADMIN FUND	0

SN	Code	Description of Items	Current Year Amount
13	**4502101**	**SBI Total Sanitation 4946**	**55661**
14	4502101	State Bank of Travancore 57032302162	429019
15	4502201	TPA0000001	6162
16	4502201	try lgtsb own fund 799013000000305	(138027)
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 grant non road	0
22	4502202	maintenance grant road	0
23	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**42298809**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605004	Temporary Advances for Official Purposes	260000
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1784981
5	4605099	Advance to Others	1559034
		Total of Loans, Advances and Deposits	**3604215**
		Schedule B9: Fixed Assets	
1	4101001	Land	1428932
2	4101002	Grounds	1259922

SN	Code	Description of Items	Current Year Amount
3	4102001	Buildings - Crematorium	637984
4	4102002	Administrative Buildings	18000
5	4102005	Hospital Buildings	100000
6	4102011	Public Comfort Stations	653897
7	4102015	Buildings - Sanitation and Waste Management	7864071
8	4102016	Other Buildings	23003488
9	4102017	Compound Wall	442493
10	4103001	Concrete Roads	7121467
11	4103002	Black Topped Roads	35668577
12	4103003	Interlocked Roads	372360
13	4103005	Metalled Roads	2798789
14	4103007	Other Roads	11499853
15	4103008	Bridges	226945
16	4103010	Culverts	3425134
17	4103012	Side Walls	3073948
18	4103099	Other Constructions	599855
19	4103102	Drainage	6723518
20	4103204	Distribution & Regulation System - Water Supply	2959331
21	4105001	Vehicles	1662955
22	4106001	Office & Other Equipments	2061187
23	4106002	Computers, Printers & Peripherals	1916156
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	3314896

SN	Code	Description of Items	Current Year Amount
25	4108001	Other Fixed Assets	5592845
26	4102018	Stadium	478469
27	4101006	Swimming Pool	295281
28	4103301	Lamp Post	4188097
29	4103302	Street Light	1385825
30	4101008	Public well	5166919
		Total of Fixed Assets	**135941194**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2953483)
2	4113001	Accumulated Depreciation - Roads	(6808854)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(568031)
4	4113201	Accumulated Depreciation-Watersupply	(180420)
5	4113301	Accumulated Depreciation-Public Lighting	(589323)
6	4114001	Accumulated Depreciation-Plant & Machinery	(352577)
7	4115001	Accumulated Depreciation-Vehicles	(251815)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1039481)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1742343)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(204243)
		Total of Accumulated Depreciation	**(14690570)**

Nilamel 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		67300506
b	Prior Period Income		0
c	Grants & Contribution		7688332
d	Cash Paid for operating Activities		31003804
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**43985034**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		23712770
b	Sales of Asset		0
c	Income From Investment (own fund)		320381
	Cash Generated from Investing Activities ((b+c)-a)		-23392389

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Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		16433549
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1365127
c	Repayment of loan		0
d	Payment of intrest		4399
e	Refund of Deposit & Advance		21132684
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-3338407**
	Net increase in cash and cash equivalents (A + B + C)		**17254238.00**
	Cash and cash equivalents at beginning of period		**25044571**
	Cash and cash equivalents at end of period (D + E)		**42298809.00**