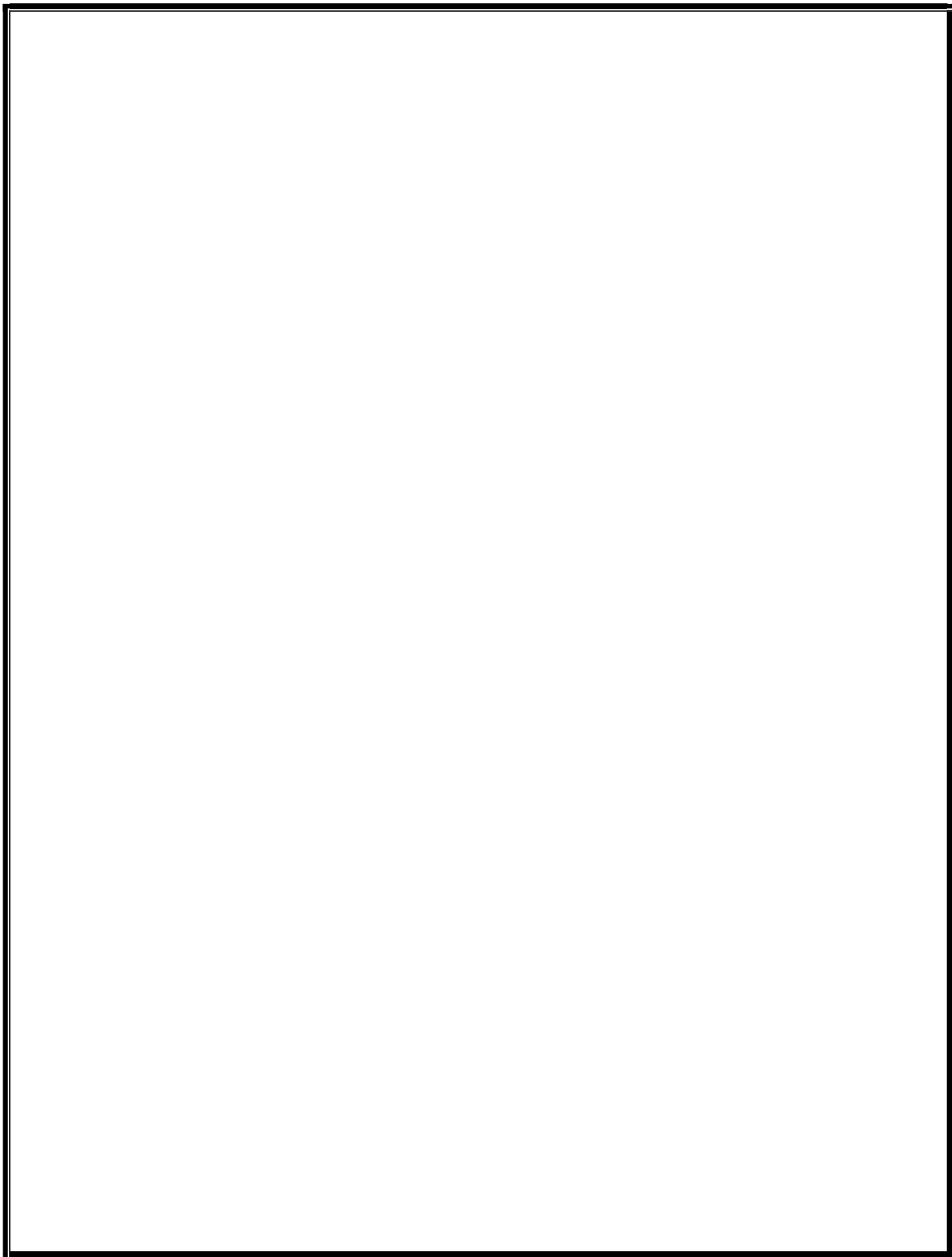


കുമ്മിൾ ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക
2025-26

പഞ്ചായത്ത് തീരുമാനം - III(1)

തീയതി - 23/07/2026





കുമ്മിൾ ഗ്രാമപഞ്ചായത്ത്

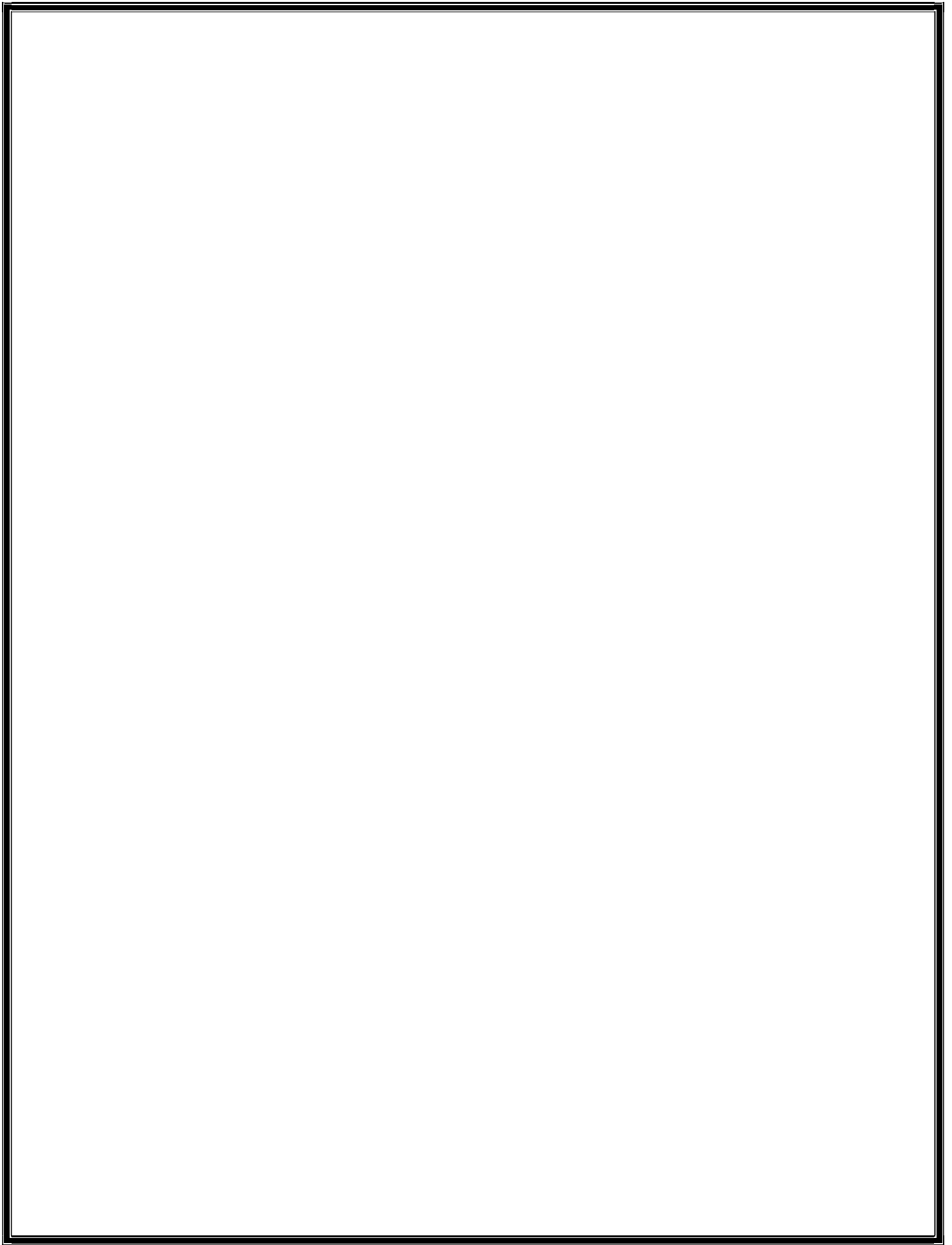
23/07/2026 തീയതി സാധാരണ മീറ്റിംഗിലെ

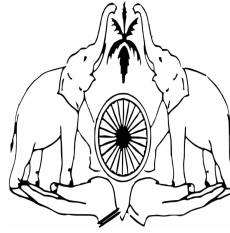
3 (1) നമ്പർ തീരുമാനം

കുമ്മിൾ ഗ്രാമപഞ്ചായത്തിന്റെ 2025 - 26 സാമ്പത്തിക വർഷത്തെ വാർഷിക ധനകാര്യ പത്രിക പഞ്ചായത്ത് കമ്മിറ്റി വിശദമായി പരിശോധിച്ച് ശരിയാണെന്ന് ബോധ്യപ്പെട്ടു. ആയതിന്റെ അടിസ്ഥാനത്തിൽ തുടർ നടപടികൾക്കായി ബഹു. കേരള സ്റ്റേറ്റ് ഓഡിറ്റ് ഡിപ്പാർട്ട്മെന്റ്, കൊല്ലം സീനിയർ ഡെപ്യൂട്ടി ഡയറക്ടർക്ക് വാർഷിക ധനകാര്യ പത്രിക അയച്ച് നൽകുന്നതിന് സെക്രട്ടറിയെ ചുമതലപ്പെടുത്തി യോഗം ഏകകണ്ഠേന അംഗീകരിച്ച് തീരുമാനിച്ചു.

(ഒപ്പ്)
പ്രസിഡൻ്റ്

// ശരിപ്രകർപ്പ് //





Kummil Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	8857633
2	3109001	Excess of Income Over Expenditure	36704763
3	3109002	Suspense	7294
		Total of Municipal (General) Fund [Code No 310]	45569690
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	432
		Total of Earmarked Fund	432
		Schedule B3: Reserves	
1	3121001	Capital Contribution	83021257
		Total of Reserves	83021257
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	179656

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	479911
3	3201004	Central Finance Commission Grant - Tied	8825111
4	3201005	Central Finance Commission Grant - Untied	2820591
5	3201020	Integrated Child Development Service	5213549
6	3201027	Swaccha Bharat Mission - Grameen	0
7	3201035	Total Sanitation Campaign	607944
8	3202001	Development Fund - General	170348
9	3202002	Development Fund - Special Component Plan	53413
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2989000
14	3202030	Awards and Honours - Untied	0
15	3208010	Beneficiary Contribution	189458
16	3208099	Other Grants & Contributions for Specific Purpose	0
17	3209001	Contribution to Joint Venture Projects from District Panchayat	88670
18	3209002	Contribution to Joint Venture Projects from Block Panchayat	50243
19	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2891

SN	Code	Description of Items	Current Year Amount
20	3201054	Support for Diagnostic Infra structure	0
21	3202032	Literacy Scheme Grant	53
Total of Grants, Contribution for Specific Purposes			21670838
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	51091608
Total of Secured Loans			51091608
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	24750
2	3401002	Security Deposit	32218
3	3401003	Retention	143530
4	3402006	Election Deposit(Candidate)	38500
5	3408099	Other deposits received	17500
Total of Deposits Received			256498
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	417266
4	3501201	Interest Payable	77768
5	3501301	Employers Liabilities - Pension Contribution (NPS)	27902
6	3502001	Recoveries Payable - General Provident Fund	10000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	124400
8	3502005	Recoveries Payable - Loan Recovery	10000

SN	Code	Description of Items	Current Year Amount
9	3502006	Recoveries Payable - Insurance Premium	5344
10	3502009	Recoveries Payable - KSFE Recovery	5000
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	48
13	3502012	Recoveries Payable - State Life Insurance	9650
14	3502014	Recoveries Payable - Group Insurance	8600
15	3502017	Recoveries Payable-GPAIS	0
16	3502018	Recoveries Payable-Audit Recovery	0
17	3502020	Recoveries Payable - Employee Share NPS	27902
18	3502022	Recoveries Payable -Medisep -Regular	6500
19	3502025	Recoveries Payable - Income Tax Deducted at Source	25352
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	218810
22	3503005	Government and Other Dues Payable-TDS - CGST	0
23	3503006	Government and Other Dues Payable-TDS - SGST	0
24	3503008	Government and Other Dues Payable - CGST	0
25	3503009	Government and Other Dues Payable - SGST	0
26	3503013	Government and Other Dues Payable - Others payable	37570
27	3504009	Refund Payable - License Fees	0
28	3504101	Advance Collection of Revenues	216950
29	3508001	Liability in respect of Stale Cheque	115463

SN	Code	Description of Items	Current Year Amount
30	3501116	Pension Contribution Payable	58239
31	3503016	Forest Tax Payable	105
32	3508099	Other Liabilities Payable	617861
33	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
34	3501099	Other Creditors Controll Account	0
35	3503099	Other Payable	0
36	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
37	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			2020730

		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4313003	Receivable for License Fees (Current)	0
4	4314005	Receivables from Markets (Current)	0
5	4315002	Receivables from Government (redemption amount)	4810894
6	4315004	Receivables - Developement Fund - General	0
7	4315005	Receivables - Developement Fund - SCP	0
8	4315006	Receivables - Developement Fund - TSP	0
9	4315007	Receivables - Maintenance - Road	0
10	4315008	Receivables - Maintenance - Non Road	0
11	4315009	Receivables - Central Finance Commission Grant - Tied	0

SN	Code	Description of Items	Current Year Amount
12	4315010	Receivables - Central Finance Commission Grant - Untied	0
13	4315011	Receivables - General Purpose Fund	0
14	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
15	4315201	Revenue Recovery - Receivables	160472
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
21	4313009	Receivable for Tutorial College Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			4971366
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	38993025
Total of Pre-paid Expenses			38993025
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	CFC BASIC and TIED SBI 0909	11645702
3	4502101	Distress Relief Fund Kadakkal SCB 3201	432
4	4502101	Health Grant Sch III KL 278 SBI 5815	479911

SN	Code	Description of Items	Current Year Amount
5	4502101	Health Grant Sch IV KL 281 SBI 6658	179656
6	4502101	LIFE MISSION LOAN KURDFC PHASE II SBI 0360	132606
7	4502101	LIFE Phase III Can Bank 1980	11880076
8	4502101	MGNREGS ADMIN FUND SBI 5205	2891
9	4502101	NILP Literacy Program CAN 1042	53
10	4502101	OWN FUND FED UPI and EPOS 6143	2745764
11	4502101	Own Fund Kadakkal SCB 6551	6910363
12	4502101	OWN FUND SBI E PAYMENT 2516	5107627
13	4502101	OWN FUND SBI KUMMIL1691	11618936
14	4502201	OWN FUND Treasury GPF 0795	0
15	4502202	CFC BASIC Treasury Fund	0
16	4502202	CFC TIED Treasury Fund	0
17	4502202	PLAN Dev Fund General	0
18	4502202	PLAN Dev Fund SCP	0
19	4502202	PLAN Main Fund Non Road	0
20	4502202	PLAN Main Fund Road	0
21	4502203	Treasury (B fund)	0
Total of Cash and Bank balance			50704017
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	101759

SN	Code	Description of Items	Current Year Amount
4	4605002	Advance to Implementing Agencies	10161133
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1931067
Total of Loans, Advances and Deposits			12194159
		Schedule B9: Fixed Assets	
1	4101001	Land	4878217
2	4101002	Grounds	5871871
3	4102008	School Buildings	174674
4	4102011	Public Comfort Stations	38301
5	4102015	Buildings - Sanitation and Waste Management	84587
6	4102016	Other Buildings	15915141
7	4102017	Compound Wall	1282752
8	4103001	Concrete Roads	16774703
9	4103002	Black Topped Roads	35219071
10	4103004	Footpath	228051
11	4103005	Metalled Roads	40694093
12	4103007	Other Roads	317226
13	4103008	Bridges	1349082
14	4103010	Culverts	2443588
15	4103012	Side Walls	687754
16	4103099	Other Constructions	9618414
17	4103101	Sewerage	610308
18	4103102	Drainage	16674

SN	Code	Description of Items	Current Year Amount
19	4103205	Distribution & Regulation System - Public Lighting	2968794
20	4104001	Plant & Machinery	1399305
21	4105001	Vehicles	2057294
22	4106001	Office & Other Equipments	1907870
23	4106002	Computers, Printers & Peripherals	493441
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2804167
25	4108001	Other Fixed Assets	902819
26	4102018	Stadium	75196

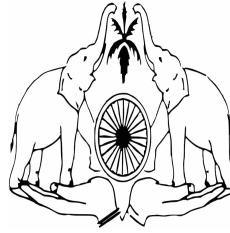
Total of Fixed Assets 148813393

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3478937)
2	4113001	Accumulated Depreciation - Roads	(39106686)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(126348)
4	4113201	Accumulated Depreciation-Watersupply	(1833666)
5	4113301	Accumulated Depreciation-Public Lighting	(2993057)
6	4114001	Accumulated Depreciation-Plant & Machinery	(253104)
7	4115001	Accumulated Depreciation-Vehicles	(718338)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1121668)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2062143)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(399253)

Total of Accumulated Depreciation (52093200)

		Schedule B11: Capital Work in Progress	
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SN	Code	Description of Items	Current Year Amount
1	4120101	Capital Work In Progress	48293
Total of Capital Work in Progress			48293



Kummil Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-NILP Literacy Program CAN 1042		53	
2			Federal Bank-OWN FUND FED UPI and EPOS 6143		1356518	
3			Other Co-operative Bank-Distress Relief Fund Kadakkal SCB 3201		432	
4			Other Co-operative Bank-Own Fund Kadakkal SCB 6551		4225744	
5			State Bank of India-CFC BASIC and TIED SBI 0909		10022121	
6			State Bank of India-Health Grant Sch III KL 278 SBI 5815		317474	
7			State Bank of India-Health Grant Sch IV KL 281 SBI		556501	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			6658			
8			State Bank of India-LIFE MISSION LOAN KURDFC PHASE II SBI 0360		133792	
9			State Bank of India-MGNREGS ADMIN FUND SBI 5205		185	
10			State Bank of India-OWN FUND SBI E PAYMENT 2516		2894127	
11			State Bank of India-OWN FUND SBI KUMMIL1691		12679306	
12		4502201	Sub Treasury, Kadakkal-OWN FUND Treasury GPF 0795		(273334)	
						31912919
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		886900	
14		1108004	Entertainment Tax		229379	
						1116279
RECEIPT			R3-Rental Income			
15		1304002	Rent from Grounds		5000	
						5000
RECEIPT			R4-Fee and User Charges			
16		1401106	License Fees for Domestic Dogs		550	
17		1401201	Fees for Construction of Buildings		494249	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401203	Permit Application fee		73050	
19		1401302	Fees for Delayed Registration - Birth & Death		216	
20		1401304	Fee for Marriage Registration		9060	
21		1401399	Fees for Other Certificates or Extracts		3307	
22		1401701	Regularization Fees		338237	
23		1402001	Penal Interest		78102	
24		1402003	Other Penalties and Fines		171444	
25		1402004	Compounding Fee		200	
26		1402005	Fine for Dumping Waste		9000	
27		1404002	Notice Fees		25587	
28		1404004	Ownership Change Fees - Fine		35500	
29		1404008	Delayed Registration Fees		2500	
30		1404009	Search Fees		120	
31		1405004	Market Fees		0	
32		1409002	Remission and Refund - Other Fees		108905	
33		1401305	Fee for Non Availability Certificate		18	
34		1401306	Fee for Correction in Registration		600	
35		1404011	Late Fee		590	
36		1401204	Permit Fee for Additional FSI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401205	Fees for Erection of Telecommunication Tower		10000	
38		1407005	Incentive from Schemes		32000	
						1393235
RECEIPT				R5-Sale and Hire Charges		
39		1501102	Receipts from Sale of Tender Forms		1500	
40		1501203	Receipts from auction of obsolete assets		68055	
41		1501010	Receipts from Sale Of Timber		1100	
						70655
RECEIPT				R8-Interest Earned		
42		1711001	Interest from Bank Accounts		194518	
43		1718099	Other Interest		42427	
						236945
RECEIPT				R9-Other Income		
44		1808004	Receipts on excess payments		12676	
						12676
RECEIPT				R11-Grants, Contributions and Subsidies		
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		162097	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		451852	
47		3201005	Central Finance Commission Grant - Untied		243307	
48		3201020	Integrated Child Development Service		2138032	
49		3201027	Swaccha Bharat Mission - Grameen		486500	
50		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2920000	
51		3208010	Beneficiary Contribution		545915	
52		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1849665	
						8797368
RECEIPT			R12-Loans			
53		3305003	Loan from K.U.R.D.F.C		20000000	
						20000000
RECEIPT			R13-Deposits Received			
54		3401001	Earnest Money Deposit		18500	
55		3401002	Security Deposit		5000	
56		3401003	Retention		58482	
57		3402006	Election Deposit(Candidate)		112000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						193982
RECEIPT			R14-Sundry Creditors			
58		3502018	Recoveries Payable-Audit Recovery		47101	
59		3503001	Government and Other Dues Payable - Library Cess Payable		218810	
60		3503005	Government and Other Dues Payable-TDS - CGST		44266	
61		3503006	Government and Other Dues Payable-TDS - SGST		44266	
62		3503008	Government and Other Dues Payable - CGST		6842	
63		3503009	Government and Other Dues Payable - SGST		6842	
64		3508001	Liability in respect of Stale Cheque		477149	
65		3503016	Forest Tax Payable		105	
						845381
RECEIPT			R15-Advance Collection			
66		3504101	Advance Collection of Revenues		86600	
						86600
RECEIPT			R17-Sundry Debtors (Except 4315002)			
67		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		270190	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		4313003	Receivable for License Fees (Current)		109900	
69		4314005	Receivables from Markets (Current)		202720	
70		4315004	Receivables - Developement Fund - General		11477813	
71		4315005	Receivables - Developement Fund - SCP		4089849	
72		4315007	Receivables - Maintenance - Road		11694000	
73		4315008	Receivables - Maintenance - Non Road		4903000	
74		4315009	Receivables - Central Finance Commission Grant - Tied		2500223	
75		4315010	Receivables - Central Finance Commission Grant - Untied		2906000	
76		4315011	Receivables - General Purpose Fund		11883493	
77		4311003	Receivables For Property Tax On Residential Buildings(Current)		2252675	
78		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1933	
79		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2054321	
80		4313007	Receivables for Private Hospital & Paramedical		150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions Registration Fee (Current)			
81		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						54346467
RECEIPT				R19-Prior Period Income (2801000)		
82		2801001	Prior Period Income		64202	
						64202
RECEIPT				R20-Redemption amount (4315002)		
83		4315002	Receivables from Government (redemption amount)		6170924	
						6170924
RECEIPT				R21-General Fund		
84		3109002	Suspense		7294	
						7294
PAYMENT				P1-Establishment Expenses		
85		2101001	Salaries -Secretary		63396	
86		2101003	Salaries - Permanent Staff		395891	
87		2101005	Salaries - Temporary Staff		37086	
88		2101007	Salaries - Part time Contingent Staff		19018	
89		2101201	Bonus		18000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		2102003	Travelling Allowances - Permanent Staff		26993	
91		2102004	Travelling Allowances - Temporary Staff		18995	
92		2102006	Other allowances - Secretary		26393	
93		2102008	Other allowances - Permanent Staff		94304	
94		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1657424	
95		2102017	Festival Allowance		66380	
96		2102020	Telephone Allowance - Secretary		2741	
97		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2628	
98		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2677	
						2431926
PAYMENT				P2-Administrative Expenses		
99		2201001	Rent of Buildings		204800	
100		2201101	Office Electricity Expenses		53853	
101		2201201	Telephone Expenses/ Internet Charges		40019	
102		2201202	Postage Expenses		8080	
103		2202001	Books & Periodicals		16800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2202101	Printing & Stationery		275213	
105		2204001	Insurance		30391	
106		2205101	Miscellaneous Legal Expenses		15000	
107		2205201	Professional & Other Fees		1191	
108		2206101	Membership & Subscriptions		4000	
109		2208099	Miscellaneous Administration Expenses		86437	
110		2206099	Other Advertisement & Publicity Charges		20000	
111		2208005	Donations And Contributions As Per Government Order		68500	
112		2201005	Vehicle Tax		2210	
						826494
PAYMENT				P3-Operation and Maintanance		
113		2302001	Water Charges - Street Tap		27905	
114		2301001	Electricity Charges for Street Lights		994410	
115		2301002	Fuel Charges		165673	
116		2304001	Vehicle Hire Charges		38300	
117		2304002	Equipment Hire Charges		61560	
118		2304099	Other Hire Charges		179000	
119		2304101	Compensation for Dog Bite		4200	
120		2305301	Repairs & Maintenance - Vehicles		48057	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2305902	Repairs & Maintenance - Office Equipments		58354	
122		2305909	Other Repairs & Maintenance		6890	
123		2308004	Expenses for Burying Carcases		1500	
124		2308201	Refreshment Charges		73000	
125		2301003	Electricity Charges of Other Buildings of LB		7496	
126		2308009	Registration Of Vehicles		7000	
127		2308010	Extra - ordinary Expenses		4998	
128		2308013	Sanitation Expenses		242300	
129		2301006	Electricity Charges For Drinking Water Schemes		4372	
						1925015
PAYMENT			P4-Interest on Loans			
130		2407001	Bank Charges		2037	
						2037
PAYMENT			P5-Programme Expenses			
131		2501001	Election Expenses		126806	
132		2502001	Expenditure on Poverty Eradication Program		0	
						126806
PAYMENT			P6-Productive Sector			
133		2510101	Agriculture - Paddy		103670	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2510104	Agriculture - Vegetables		529875	
135		2510105	Agriculture - Plaintane		109780	
136		2510115	Agriculture - Apiculture		22800	
137		2510132	Agriculture Related Facilities		61375	
138		2510202	Animal Husbandry - Goat		164250	
139		2510204	Animal Husbandry - Calf		322500	
140		2510205	Animal Husbandry - Poultry		480000	
141		2510209	Animal Husbandry - Infrastructure		199992	
142		2510613	Service Enterprises		750000	
143		2511301	Self Employment and Marketing Promotion		150000	
						2894242
PAYMENT			P7-Service Sector			
144		2520102	Primary Education		100000	
145		2520107	Education-Related Activities		575000	
146		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		346254	
147		2520602	Health related Programs		1140499	
148		2520701	Drinking Water - Individual		160000	
149		2520702	Drinking Water - Public		334860	
150		2520801	Housing & House Electrification - Individual		17676027	
151		2520902	Child Welfare Program		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		2520903	Women Welfare		20565	
153		2520905	Welfare Programs for the Destitute		287440	
154		2520906	Welfare Programs for Physically/ Mentally Challenged		474300	
155		2520908	Social Security Programme		139970	
156		2521001	Anganwadi Nutrition		1413357	
157		2521101	Anganwadi Infrastructure		167571	
158		2521402	Electricity Line - Transformer - Voltage Improvement		46914	
159		2521601	Local Government Service Delivery Improvement		812116	
160		2521701	Allied Institution Service Delivery Improvement		558673	
161		2521903	Public Sanitation - Related Activities		157546	
162		2522001	Plan Formulation, Implementation and Monitoring		108430	
163		2523201	Information and Knowledge Dissemination Capacity Development		2850	
164		2523301	Renovation of Market		25000	
165		2520618	Medical Institution - Allopathy		2137850	
166		2520619	Medical Institution - Ayurvedic		1000000	
167		2520620	Medical Institution - Homoeo		260000	
168		2521904	Toilet (Individual)		182400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
169		2521905	Toilet (Institution Level)		114099	
170		2520111	Contribution towards SSA		200000	
171		2521602	Payments to IKM		86588	
172		2522310	Solid Waste Management - Disposal		336710	
						28875019
PAYMENT			P8-Infra Structure			
173		2530101	Street Lights		329848	
174		2530201	Roads		2094392	
175		2530301	Public Buildings - Local Government Office Building		24800	
176		2530302	Public Buildings - Other Buildings		157056	
177		2530501	Vehicle Rent for Engineering Wing		237710	
						2843806
PAYMENT			P10-Contribution to joint venture Projects			
178		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1190000	
						1190000
PAYMENT			P12-Prior Period Expense (2808000)			
179		2808001	Prior Period Expenses		48473	
						48473

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P16-Deposits Paid			
180		3401003	Retention		44291	
181		3402006	Election Deposit(Candidate)		95000	
						139291
PAYMENT			P17-Sundry Creditors			
182		3501002	Contractors Control Account		2905156	
183		3501102	Net Salary Payable		5658781	
184		3501301	Employers Liabilities - Pension Contribution (NPS)		227195	
185		3502001	Recoveries Payable - General Provident Fund		70000	
186		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1885219	
187		3502005	Recoveries Payable - Loan Recovery		10000	
188		3502006	Recoveries Payable - Insurance Premium		68925	
189		3502009	Recoveries Payable - KSFE Recovery		25000	
190		3502010	Recoveries Payable - Dues to other LSGIs		20000	
191		3502012	Recoveries Payable - State Life Insurance		105950	
192		3502014	Recoveries Payable - Group Insurance		91600	
193		3502017	Recoveries Payable-GPAIS		13000	

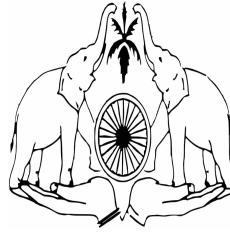
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		3502018	Recoveries Payable-Audit Recovery		47101	
195		3502020	Recoveries Payable - Employee Share NPS		227195	
196		3502022	Recoveries Payable -Medisep -Regular		69362	
197		3502025	Recoveries Payable - Income Tax Deducted at Source		32790	
198		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		32214	
199		3503001	Government and Other Dues Payable - Library Cess Payable		207199	
200		3503005	Government and Other Dues Payable-TDS - CGST		76488	
201		3503006	Government and Other Dues Payable-TDS - SGST		86378	
202		3503008	Government and Other Dues Payable - CGST		38887	
203		3503009	Government and Other Dues Payable - SGST		38887	
204		3504009	Refund Payable - License Fees		500	
205		3508001	Liability in respect of Stale Cheque		380551	
206		3501116	Pension Contribution Payable		479082	
207		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		244800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
208		3501099	Other Creditors Controll Account		21350	
209		3503099	Other Payable		82449	
210		3504018	Refund Payable - Grants and Funds		4257545	
						17403604
PAYMENT			P18-Fixed Assets			
211		4102016	Other Buildings		98560	
212		4102017	Compound Wall		918781	
213		4103001	Concrete Roads		960384	
214		4103002	Black Topped Roads		4804580	
215		4103012	Side Walls		687754	
216		4104001	Plant & Machinery		66500	
217		4105001	Vehicles		437990	
218		4106002	Computers, Printers & Peripherals		486642	
219		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		172501	
220		4108001	Other Fixed Assets		309004	
221		4102018	Stadium		75196	
						9017892
PAYMENT			P23-Advances made			
222		4601001	Festival Advance to Employees		70000	
223		4605005	Advance to Mahatma Gandhi		1950411	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NREGS/ AUEGS			
						2020411
PAYMENT				P24-Redemption amount (4315002)		
224		4315002	Receivables from Government (redemption amount)		4810894	
						4810894
Closing Balance				CB-Cash		
225		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
226		4502101	Canara Bank-LIFE Phase III Can Bank 1980		11880076	
227			Canara Bank-NILP Literacy Program CAN 1042		53	
228			Federal Bank-OWN FUND FED UPI and EPOS 6143		2745764	
229			Other Co-operative Bank-Distress Relief Fund Kadakkal SCB 3201		432	
230			Other Co-operative Bank-Own Fund Kadakkal SCB 6551		6910363	
231			State Bank of India-CFC BASIC and TIED SBI 0909		11645702	
232			State Bank of India-Health Grant Sch III KL 278 SBI 5815		479911	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233			State Bank of India-Health Grant Sch IV KL 281 SBI 6658		179656	
234			State Bank of India-LIFE MISSION LOAN KURDFC PHASE II SBI 0360		132606	
235			State Bank of India-MGNREGS ADMIN FUND SBI 5205		2891	
236			State Bank of India-OWN FUND SBI E PAYMENT 2516		5107627	
237			State Bank of India-OWN FUND SBI KUMMIL1691		11618936	
238		4502201	Sub Treasury, Kadakkal-OWN FUND Treasury GPF 0795		0	
239		4502202	Sub Treasury, Kadakkal-CFC BASIC Treasury Fund		0	
240			Sub Treasury, Kadakkal-CFC TIED Treasury Fund		0	
241			Sub Treasury, Kadakkal-PLAN Dev Fund General		0	
242			Sub Treasury, Kadakkal-PLAN Dev Fund SCP		0	
243			Sub Treasury, Kadakkal-PLAN Main Fund Non Road		0	
244			Sub Treasury, Kadakkal-PLAN Main Fund Road		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		4502203	Sub Treasury, Kadakkal-SBM Sparsh Treasury B Fund		0	
						50704017



Kummil 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		1101002	Profession Tax - Traders/ Institutions		305690
2		1101001	Profession Tax – Employees		919400
3		1108004	Entertainment Tax		229379
4		1100108	Property Tax On Non-Residential Buildings		2261504
5		1100107	Property Tax On Residential Buildings		2266016
		1300000		Rental Income (130)-I - 3	
6		1304002	Rent from Grounds		5000
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
7		1409002	Remission and Refund - Other Fees		108905
		1400000		Fees and User Charges (140)-I - 4	
8		1401306	Fee for Correction in Registration		600
9		1401305	Fee for Non Availability Certificate		18

SN	Group	Code	Head Name	Schedule	Amount
10		1402004	Compounding Fee		200
11		1402005	Fine for Dumping Waste		9000
12		1404002	Notice Fees		25587
13		1404004	Ownership Change Fees - Fine		35500
14		1404008	Delayed Registration Fees		2500
15		1404009	Search Fees		120
16		1405004	Market Fees		355150
17		1401101	License Fees for Enterprises		195400
18		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
19		1407005	Incentive from Schemes		32000
20		1401204	Permit Fee for Additional FSI		0
21		1404011	Late Fee		590
22		1402003	Other Penalties and Fines		171444
23		1402001	Penal Interest		78102
24		1401002	Tutorial College Registration Fee		200
25		1401205	Fees for Erection of Telecommunication Tower		10000
26		1401701	Regularization Fees		338237
27		1401399	Fees for Other Certificates or Extracts		3307
28		1401304	Fee for Marriage Registration		9060
29		1401302	Fees for Delayed Registration - Birth & Death		216
30		1401203	Permit Application fee		73050

SN	Group	Code	Head Name	Schedule	Amount
31		1401201	Fees for Construction of Buildings		494249
32		1401106	License Fees for Domestic Dogs		550
		1500000	Sale and Hire Charges (150)-I - 5		
33		1501003	Receipts from Sale of Usufructs of trees		1150
34		1501102	Receipts from Sale of Tender Forms		1500
35		1501203	Receipts from auction of obsolete assets		68055
36		1501010	Receipts from Sale Of Timber		1100
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
37		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		548740
38		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		296650
39		1602005	Central Finance Commission Grant - Untied		317262
40		1602006	Central Finance Commission Grant - Tied		890521
41		1602019	Intergrated Child Development Service		606615
42		1603002	Beneficiary Contribution		517650
43		1604001	Contribution towards Joint Venture Projects from District Panchayat		4565000
44		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1549573
45		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life		3041000

SN	Group	Code	Head Name	Schedule	Amount
			Mission		
46		1601023	General Purpose Fund		11883493
47		1601022	Maintenance Fund - Non-Road Assets		3232323
48		1601021	Maintenance Fund - Road Assets		8078113
49		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		48944900
50		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6264300
51		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		586600
52		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		24216000
53		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1974600
54		1601002	Development Fund - Special Component Plan		5176325
55		1601001	Development Fund - General		14194735
56		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		51469936
57		1602050	Support for Diagnostic Infra structure		0
58		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2354000
59		1601046	Awards and Honours - Tied		0
1710000			Interest Earned (171)-I - 8		
60		1711001	Interest from Bank Accounts		177485

SN	Group	Code	Head Name	Schedule	Amount
61		1718099	Other Interest		0
		1800000	Other Income (180)-I - 9		
62		1808004	Receipts on excess payments		12676
					198901426
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
63		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2628
64		2103006	Employer's Contribution to NPS - Regular Employees		270487
65		2103007	Pension Contribution		593848
66		2101001	Salaries -Secretary		1138302
67		2101003	Salaries - Permanent Staff		7189735
68		2101005	Salaries - Temporary Staff		436109
69		2101007	Salaries - Part time Contingent Staff		291841
70		2101201	Bonus		18000
71		2102003	Travelling Allowances - Permanent Staff		26993
72		2102004	Travelling Allowances - Temporary Staff		18995
73		2102006	Other allowances - Secretary		26393
74		2102008	Other allowances - Permanent Staff		94304
75		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1657424
76		2102017	Festival Allowance		66380
77		2102020	Telephone Allowance - Secretary		2741
78		2102022	Telephone Allowance - Deputy Mayor/ Vice		2677

SN	Group	Code	Head Name	Schedule	Amount
			Chairperson/ Vice President		
2200000			Administrative Expenses (220)-I - 11		
79		2201201	Telephone Expenses/ Internet Charges		40019
80		2201202	Postage Expenses		8080
81		2202001	Books & Periodicals		16800
82		2202101	Printing & Stationery		271598
83		2204001	Insurance		30391
84		2205101	Miscellaneous Legal Expenses		15000
85		2205201	Professional & Other Fees		1191
86		2206101	Membership & Subscriptions		4000
87		2208099	Miscellaneous Administration Expenses		86937
88		2201001	Rent of Buildings		204800
89		2206099	Other Advertisement & Publicity Charges		20000
90		2201005	Vehicle Tax		2210
91		2208005	Donations And Contributions As Per Government Order		68500
92		2201101	Office Electricity Expenses		53853
2300000			Operations and Maintenance (230)-I - 12		
93		2301003	Electricity Charges of Other Buildings of LB		7496
94		2302001	Water Charges - Street Tap		27905
95		2301001	Electricity Charges for Street Lights		994410
96		2301002	Fuel Charges		165673

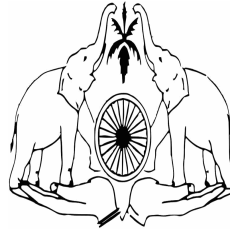
SN	Group	Code	Head Name	Schedule	Amount
97		2304001	Vehicle Hire Charges		38300
98		2304002	Equipment Hire Charges		61560
99		2304099	Other Hire Charges		179000
100		2304101	Compensation for Dog Bite		4200
101		2305301	Repairs & Maintenance - Vehicles		48057
102		2305902	Repairs & Maintenance - Office Equipments		58354
103		2305909	Other Repairs & Maintenance		6890
104		2308004	Expenses for Burying Carcases		1500
105		2308005	Expenses relating to collection of Taxes		82449
106		2308201	Refreshment Charges		73000
107		2308009	Registration Of Vehicles		7000
108		2308010	Extra - ordinary Expenses		4998
109		2308013	Sanitation Expenses		242300
110		2301006	Electricity Charges For Drinking Water Schemes		4372
2400000				Interest and Finance Charges (240)-I - 13	
111		2407001	Bank Charges		2037
2520000				Expenses in Service Sector (252)-I - 14(b)	
112		2520908	Social Security Programme		139970
113		2521101	Anganwadi Infrastructure		167571
114		2521102	Anganwadi Related Services		963600

SN	Group	Code	Head Name	Schedule	Amount
115		2521402	Electricity Line - Transformer - Voltage Improvement		46914
116		2521601	Local Government Service Delivery Improvement		812116
117		2521701	Allied Institution Service Delivery Improvement		558673
118		2521903	Public Sanitation - Related Activities		315847
119		2522001	Plan Formulation, Implementation and Monitoring		108430
120		2523201	Information and Knowledge Dissemination Capacity Development		2850
121		2523301	Renovation of Market		25000
122		2520618	Medical Institution - Allopathy		2137850
123		2520619	Medical Institution - Ayurvedic		1000000
124		2520620	Medical Institution - Homoeo		309403
125		2520902	Child Welfare Program		10000
126		2520801	Housing & House Electrification - Individual		14431470
127		2520702	Drinking Water - Public		567298
128		2520701	Drinking Water - Individual		160000
129		2520602	Health related Programs		1140499
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		346254
131		2520107	Education-Related Activities		575000
132		2521904	Toilet (Individual)		182400
133		2521905	Toilet (Institution Level)		114099

SN	Group	Code	Head Name	Schedule	Amount
134		2520102	Primary Education		100000
135		2520111	Contribution towards SSA		200000
136		2521602	Payments to IKM		86588
137		2522310	Solid Waste Management - Disposal		336710
138		2522314	Solid Waste Management - Processing Individual		31240
139		2520903	Women Welfare		720565
140		2520905	Welfare Programs for the Destitute		287440
141		2520906	Welfare Programs for Physically/ Mentally Challenged		739300
142		2521001	Anganwadi Nutrition		1562930
143		2522801	Loan Repayment		3565476
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
144		2530101	Street Lights		329848
145		2530501	Vehicle Rent for Engineering Wing		323960
146		2530302	Public Buildings - Other Buildings		491118
147		2530301	Public Buildings - Local Government Office Building		24800
148		2530201	Roads		2094392
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
149		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24216000
150		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		1974600

SN	Group	Code	Head Name	Schedule	Amount
			Agricultural Workers/ Labour		
151		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		586600
152		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		48944900
153		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2354000
154		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6264300
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
155		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1190000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
156		2510209	Animal Husbandry - Infrastructure		199992
157		2510613	Service Enterprises		750000
158		2511301	Self Employment and Marketing Promotion		150000
159		2510101	Agriculture - Paddy		103670
160		2510104	Agriculture - Vegetables		529875
161		2510105	Agriculture - Plaintane		109780
162		2510115	Agriculture - Apiculture		22800
163		2510202	Animal Husbandry - Goat		164250
164		2510132	Agriculture Related Facilities		61375

SN	Group	Code	Head Name	Schedule	Amount
165		2510204	Animal Husbandry - Calf		322500
166		2510205	Animal Husbandry - Poultry		480000
		2500000	Programme Expenditure (250)-I - 14		
167		2502001	Expenditure on Poverty Eradication Program		51143960
168		2501001	Election Expenses		126806
		2700000	Provisions and Write off (270)-I - 16		
169		2703002	Property Tax (General) Written Off		52594
		2720000	Depreciation (272)-I - 18		
170		2722001	Depreciation-Buildings		306081
171		2723301	Depreciation-Public Lighting		296879
172		2725001	Depreciation-Vehicles		137595
173		2726001	Depreciation-Office & Other Equipments		139510
174		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		195993
175		2723101	Depreciation-Sewerage & Drainage		33149
176		2723001	Depreciation-Roads & Bridges		3481817
177		2723201	Depreciation-Watersupply		37445
					194055819
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
178		2808001	Prior Period Expenses		48473
179		2801001	Prior Period Income		(61985)
					(13512)



Kummil 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	2266016.00	0.00	2266016.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2261504.00	0.00	2261504.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	919400.00	0.00	919400.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	305690.00	0.00	305690.00
1108004	Entertainment Tax	0.00	0.00	0.00	229379.00	0.00	229379.00
1304002	Rent from Grounds	0.00	0.00	0.00	5000.00	0.00	5000.00
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	200.00	0.00	200.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	195400.00	0.00	195400.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	550.00	0.00	550.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	494249.00	0.00	494249.00
1401203	Permit Application fee	0.00	0.00	0.00	73050.00	0.00	73050.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	216.00	0.00	216.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	9060.00	0.00	9060.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	18.00	0.00	18.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	600.00	0.00	600.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3307.00	0.00	3307.00
1401701	Regularization Fees	0.00	0.00	0.00	338237.00	0.00	338237.00
1402001	Penal Interest	0.00	0.00	0.00	78102.00	0.00	78102.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	171444.00	0.00	171444.00
1402004	Compounding Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	9000.00	0.00	9000.00
1404002	Notice Fees	0.00	0.00	0.00	25587.00	0.00	25587.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	35500.00	0.00	35500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2500.00	0.00	2500.00
1404009	Search Fees	0.00	0.00	0.00	120.00	0.00	120.00
1404011	Late Fee	0.00	0.00	0.00	590.00	0.00	590.00
1405004	Market Fees	0.00	0.00	222720.00	577870.00	0.00	355150.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1407005	Incentive from Schemes	0.00	0.00	0.00	32000.00	0.00	32000.00
1409002	Remission and Refund - Other Fees	0.00	0.00	0.00	108905.00	0.00	108905.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1150.00	0.00	1150.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	1100.00	0.00	1100.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	1500.00	0.00	1500.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	68055.00	0.00	68055.00
1601001	Development Fund - General	0.00	0.00	0.00	14194735.00	0.00	14194735.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5176325.00	0.00	5176325.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1974600.00	0.00	1974600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	24216000.00	0.00	24216000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	586600.00	0.00	586600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6264300.00	0.00	6264300.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	48944900.00	97889800.00	0.00	48944900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	8078113.00	0.00	8078113.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3232323.00	0.00	3232323.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601023	General Purpose Fund	0.00	0.00	4746800.00	16630293.00	0.00	11883493.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3041000.00	0.00	3041000.00
1601046	Awards and Honours - Tied	0.00	0.00	776422.00	776422.00	0.00	0.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2354000.00	0.00	2354000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	548740.00	0.00	548740.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	296650.00	0.00	296650.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	776422.00	1093684.00	0.00	317262.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	890521.00	0.00	890521.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	606615.00	0.00	606615.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	51469936.00	0.00	51469936.00
1602050	Support for Diagnostic Infra structure	0.00	0.00	296650.00	296650.00	0.00	0.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	517650.00	0.00	517650.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5685000.00	10250000.00	0.00	4565000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1549573.00	3099146.00	0.00	1549573.00
1711001	Interest from Bank Accounts	0.00	0.00	17033.00	194518.00	0.00	177485.00
1718099	Other Interest	0.00	0.00	42427.00	42427.00	0.00	0.00
1808004	Receipts on excess payments	0.00	0.00	0.00	12676.00	0.00	12676.00
2101001	Salaries -Secretary	0.00	0.00	1144454.00	6152.00	1138302.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7364392.00	174657.00	7189735.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	436109.00	0.00	436109.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	291841.00	0.00	291841.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	26993.00	0.00	26993.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	18995.00	0.00	18995.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	26393.00	0.00	26393.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	94304.00	0.00	94304.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1657424.00	0.00	1657424.00	0.00
2102017	Festival Allowance	0.00	0.00	66380.00	0.00	66380.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2741.00	0.00	2741.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2628.00	0.00	2628.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2677.00	0.00	2677.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	270487.00	0.00	270487.00	0.00
2103007	Pension Contribution	0.00	0.00	593848.00	0.00	593848.00	0.00
2201001	Rent of Buildings	0.00	0.00	204800.00	0.00	204800.00	0.00
2201005	Vehicle Tax	0.00	0.00	2210.00	0.00	2210.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	53853.00	0.00	53853.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	40019.00	0.00	40019.00	0.00
2201202	Postage Expenses	0.00	0.00	8080.00	0.00	8080.00	0.00
2202001	Books & Periodicals	0.00	0.00	16800.00	0.00	16800.00	0.00
2202101	Printing & Stationery	0.00	0.00	278828.00	7230.00	271598.00	0.00
2204001	Insurance	0.00	0.00	30391.00	0.00	30391.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	15000.00	0.00	15000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	1191.00	0.00	1191.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	20000.00	0.00	20000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4000.00	0.00	4000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	68500.00	0.00	68500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	86937.00	0.00	86937.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	994410.00	0.00	994410.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301002	Fuel Charges	0.00	0.00	165673.00	0.00	165673.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	7496.00	0.00	7496.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	4372.00	0.00	4372.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	27905.00	0.00	27905.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	38300.00	0.00	38300.00	0.00
2304002	Equipment Hire Charges	0.00	0.00	61560.00	0.00	61560.00	0.00
2304099	Other Hire Charges	0.00	0.00	179000.00	0.00	179000.00	0.00
2304101	Compensation for Dog Bite	0.00	0.00	4200.00	0.00	4200.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	48057.00	0.00	48057.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	58354.00	0.00	58354.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	6890.00	0.00	6890.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	1500.00	0.00	1500.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	82449.00	0.00	82449.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	7000.00	0.00	7000.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	4998.00	0.00	4998.00	0.00
2308013	Sanitation Expenses	0.00	0.00	242300.00	0.00	242300.00	0.00
2308201	Refreshment Charges	0.00	0.00	73000.00	0.00	73000.00	0.00
2407001	Bank Charges	0.00	0.00	2037.00	0.00	2037.00	0.00
2501001	Election Expenses	0.00	0.00	126806.00	0.00	126806.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	51147575.00	3615.00	51143960.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	103670.00	0.00	103670.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	529875.00	0.00	529875.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	109780.00	0.00	109780.00	0.00
2510115	Agriculture - Apiculture	0.00	0.00	22800.00	0.00	22800.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	61375.00	0.00	61375.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	164250.00	0.00	164250.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	322500.00	0.00	322500.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	480000.00	0.00	480000.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	199992.00	0.00	199992.00	0.00
2510613	Service Enterprises	0.00	0.00	750000.00	0.00	750000.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	150000.00	0.00	150000.00	0.00
2520102	Primary Education	0.00	0.00	100000.00	0.00	100000.00	0.00
2520107	Education-Related Activities	0.00	0.00	575000.00	0.00	575000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	200000.00	0.00	200000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	346254.00	0.00	346254.00	0.00
2520602	Health related Programs	0.00	0.00	1140499.00	0.00	1140499.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2137850.00	0.00	2137850.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	309403.00	0.00	309403.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520701	Drinking Water - Individual	0.00	0.00	160000.00	0.00	160000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	567298.00	0.00	567298.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	22676027.00	8244557.00	14431470.00	0.00
2520902	Child Welfare Program	0.00	0.00	10000.00	0.00	10000.00	0.00
2520903	Women Welfare	0.00	0.00	720565.00	0.00	720565.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	287440.00	0.00	287440.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	739300.00	0.00	739300.00	0.00
2520908	Social Security Programme	0.00	0.00	139970.00	0.00	139970.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1562930.00	0.00	1562930.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	167571.00	0.00	167571.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	963600.00	0.00	963600.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	46914.00	0.00	46914.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	812116.00	0.00	812116.00	0.00
2521602	Payments to IKM	0.00	0.00	86588.00	0.00	86588.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	558673.00	0.00	558673.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	315847.00	0.00	315847.00	0.00
2521904	Toilet (Individual)	0.00	0.00	182400.00	0.00	182400.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	114099.00	0.00	114099.00	0.00
2522001	Plan Formulation, Implementation	0.00	0.00	108430.00	0.00	108430.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Monitoring						
2522310	Solid Waste Management - Disposal	0.00	0.00	336710.00	0.00	336710.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	31240.00	0.00	31240.00	0.00
2522801	Loan Repayment	0.00	0.00	3565476.00	0.00	3565476.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	2850.00	0.00	2850.00	0.00
2523301	Renovation of Market	0.00	0.00	25000.00	0.00	25000.00	0.00
2530101	Street Lights	0.00	0.00	329848.00	0.00	329848.00	0.00
2530201	Roads	0.00	0.00	2094392.00	0.00	2094392.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	24800.00	0.00	24800.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	491118.00	0.00	491118.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	323960.00	0.00	323960.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1974600.00	0.00	1974600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	24216000.00	0.00	24216000.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	586600.00	0.00	586600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	6264300.00	0.00	6264300.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	48944900.00	0.00	48944900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2354000.00	0.00	2354000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1190000.00	0.00	1190000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	52594.00	0.00	52594.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	306081.00	0.00	306081.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	8481817.00	5000000.00	3481817.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	33149.00	0.00	33149.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	37445.00	0.00	37445.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	593758.00	296879.00	296879.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	137595.00	0.00	137595.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	139510.00	0.00	139510.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	195993.00	0.00	195993.00	0.00
2801001	Prior Period Income	0.00	0.00	2070833.00	2132818.00	0.00	61985.00
2808001	Prior Period Expenses	0.00	0.00	48473.00	0.00	48473.00	0.00
3101001	General Fund	0.00	8857633.00	0.00	0.00	0.00	8857633.00
3109001	Excess of Income Over Expenditure	0.00	31845644.00	0.00	0.00	0.00	31845644.00
3109002	Suspense	0.00	0.00	0.00	7294.00	0.00	7294.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3111101	Distress Relief Fund	0.00	432.00	0.00	0.00	0.00	432.00
3121001	Capital Contribution	0.00	77957744.00	7052466.00	12115979.00	0.00	83021257.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	556501.00	548740.00	171895.00	0.00	179656.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	317474.00	296650.00	459087.00	0.00	479911.00
3201004	Central Finance Commission Grant - Tied	0.00	8521278.00	6060850.00	6364683.00	0.00	8825111.00
3201005	Central Finance Commission Grant - Untied	0.00	1500843.00	3678876.00	4998624.00	0.00	2820591.00
3201020	Integrated Child Development Service	0.00	3682132.00	606615.00	2138032.00	0.00	5213549.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	486500.00	486500.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	607944.00	0.00	0.00	0.00	607944.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	185.00	3690303.00	3693009.00	0.00	2891.00
3201054	Support for Diagnostic Infra structure	0.00	0.00	296650.00	296650.00	0.00	0.00
3202001	Development Fund - General	0.00	170348.00	20157000.00	20157000.00	0.00	170348.00
3202002	Development Fund - Special Component Plan	0.00	53413.00	7314000.00	7314000.00	0.00	53413.00
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	11694000.00	11694000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4903000.00	4903000.00	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	3041000.00	6030000.00	0.00	2989000.00
3202030	Awards and Honours - Untied	0.00	0.00	1793709.00	1793709.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	53.00	0.00	0.00	0.00	53.00
3208010	Beneficiary Contribution	0.00	161193.00	517650.00	545915.00	0.00	189458.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3110000.00	3110000.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	88670.00	5685000.00	5685000.00	0.00	88670.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	50243.00	1549573.00	1549573.00	0.00	50243.00
3305003	Loan from K.U.R.D.F.C	0.00	34657084.00	3565476.00	20000000.00	0.00	51091608.00
3401001	Earnest Money Deposit	0.00	16250.00	20500.00	29000.00	0.00	24750.00
3401002	Security Deposit	0.00	27218.00	0.00	5000.00	0.00	32218.00
3401003	Retention	0.00	117958.00	44291.00	69863.00	0.00	143530.00
3402006	Election Deposit(Candidate)	0.00	21500.00	95000.00	112000.00	0.00	38500.00
3408099	Other deposits received	0.00	17500.00	0.00	0.00	0.00	17500.00
3501002	Contractors Control Account	0.00	0.00	2905156.00	2905156.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	21350.00	21350.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8125162.00	8125162.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	436449.00	6129995.00	6110812.00	0.00	417266.00
3501116	Pension Contribution Payable	0.00	0.00	535609.00	593848.00	0.00	58239.00
3501201	Interest Payable	0.00	35341.00	0.00	42427.00	0.00	77768.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	13586.00	256171.00	270487.00	0.00	27902.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	70000.00	80000.00	0.00	10000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	124400.00	1885219.00	1885219.00	0.00	124400.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	10000.00	20000.00	0.00	10000.00
3502006	Recoveries Payable - Insurance Premium	0.00	5344.00	81870.00	81870.00	0.00	5344.00
3502009	Recoveries Payable - KSFE Recovery	0.00	0.00	25000.00	30000.00	0.00	5000.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	20000.00	20000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	0.00	6152.00	6200.00	0.00	48.00
3502012	Recoveries Payable - State Life Insurance	0.00	9650.00	134325.00	134325.00	0.00	9650.00
3502014	Recoveries Payable - Group Insurance	0.00	8600.00	102300.00	102300.00	0.00	8600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	47101.00	47101.00	0.00	0.00
3502020	Recoveries Payable - Employee	0.00	0.00	242585.00	270487.00	0.00	27902.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Share NPS						
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	83606.00	83606.00	0.00	6500.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	25064.00	32790.00	33078.00	0.00	25352.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	32214.00	32214.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	244800.00	244800.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	7500.00	7500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	207199.00	207199.00	218810.00	0.00	218810.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	81433.00	81433.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	86378.00	86378.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	32045.00	38887.00	6842.00	0.00	0.00
3503009	Government and Other Dues Payable - SGST	0.00	32045.00	38887.00	6842.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	37570.00	0.00	0.00	0.00	37570.00
3503016	Forest Tax Payable	0.00	0.00	0.00	105.00	0.00	105.00
3503099	Other Payable	0.00	0.00	82449.00	82449.00	0.00	0.00
3504009	Refund Payable - License Fees	0.00	0.00	500.00	500.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4257545.00	4257545.00	0.00	0.00

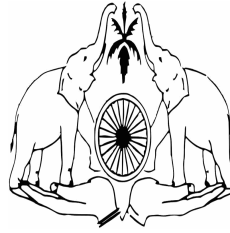
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	402388.00	409846.00	224408.00	0.00	216950.00
3508001	Liability in respect of Stale Cheque	0.00	18865.00	380551.00	477149.00	0.00	115463.00
3508099	Other Liabilities Payable	0.00	617861.00	0.00	0.00	0.00	617861.00
4101001	Land	4878217.00	0.00	0.00	0.00	4878217.00	0.00
4101002	Grounds	5871871.00	0.00	0.00	0.00	5871871.00	0.00
4102008	School Buildings	0.00	0.00	174674.00	0.00	174674.00	0.00
4102011	Public Comfort Stations	0.00	0.00	86594.00	48293.00	38301.00	0.00
4102015	Buildings - Sanitation and Waste Management	84587.00	0.00	0.00	0.00	84587.00	0.00
4102016	Other Buildings	15816581.00	0.00	98560.00	0.00	15915141.00	0.00
4102017	Compound Wall	363971.00	0.00	918781.00	0.00	1282752.00	0.00
4102018	Stadium	0.00	0.00	75196.00	0.00	75196.00	0.00
4103001	Concrete Roads	12115783.00	0.00	4658920.00	0.00	16774703.00	0.00
4103002	Black Topped Roads	30414491.00	0.00	4804580.00	0.00	35219071.00	0.00
4103004	Footpath	228051.00	0.00	0.00	0.00	228051.00	0.00
4103005	Metalled Roads	40694093.00	0.00	0.00	0.00	40694093.00	0.00
4103007	Other Roads	317226.00	0.00	0.00	0.00	317226.00	0.00
4103008	Bridges	1349082.00	0.00	0.00	0.00	1349082.00	0.00
4103010	Culverts	2443588.00	0.00	0.00	0.00	2443588.00	0.00
4103012	Side Walls	0.00	0.00	687754.00	0.00	687754.00	0.00
4103099	Other Constructions	8948787.00	0.00	669627.00	0.00	9618414.00	0.00
4103101	Sewerage	610308.00	0.00	0.00	0.00	610308.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	16674.00	0.00	0.00	0.00	16674.00	0.00
4103205	Distribution & Regulation System - Public Lighting	2968794.00	0.00	0.00	0.00	2968794.00	0.00
4104001	Plant & Machinery	1332805.00	0.00	66500.00	0.00	1399305.00	0.00
4105001	Vehicles	1619304.00	0.00	437990.00	0.00	2057294.00	0.00
4106001	Office & Other Equipments	1907870.00	0.00	0.00	0.00	1907870.00	0.00
4106002	Computers, Printers & Peripherals	143799.00	0.00	486642.00	137000.00	493441.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2631666.00	0.00	172501.00	0.00	2804167.00	0.00
4108001	Other Fixed Assets	593815.00	0.00	309004.00	0.00	902819.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3172856.00	0.00	306081.00	0.00	3478937.00
4113001	Accumulated Depreciation - Roads	0.00	35624869.00	5000000.00	8481817.00	0.00	39106686.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	93199.00	0.00	33149.00	0.00	126348.00
4113201	Accumulated Depreciation-Watersupply	0.00	1796221.00	0.00	37445.00	0.00	1833666.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2696178.00	296879.00	593758.00	0.00	2993057.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	253104.00	14380.00	14380.00	0.00	253104.00
4115001	Accumulated Depreciation-Vehicles	0.00	580743.00	0.00	137595.00	0.00	718338.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	982158.00	0.00	139510.00	0.00	1121668.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1866150.00	0.00	195993.00	0.00	2062143.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	399253.00	0.00	0.00	0.00	399253.00
4120101	Capital Work In Progress	2117636.00	0.00	48293.00	2117636.00	48293.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	7458.00	7458.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	2379318.00	2379318.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	2030.00	2030.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	2374581.00	2374581.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00	0.00	1.00	1.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	305690.00	305690.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	316900.00	316900.00	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
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	362850.00	362850.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6170924.00	0.00	4810894.00	6170924.00	4810894.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	20157000.00	20157000.00	0.00	0.00
4315005	Receivables - Developement Fund -	0.00	0.00	7314000.00	7314000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	SCP						
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	11694000.00	11694000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4903000.00	4903000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4298000.00	4298000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2946000.00	2946000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	16630293.00	16630293.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	160472.00	0.00	160472.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	226477.00	226477.00	0.00	0.00
4401001	Prepaid Programme Expenses	34313944.00	0.00	8244557.00	3565476.00	38993025.00	0.00
4501001	Cash	0.00	0.00	3838605.00	3838605.00	0.00	0.00
4502101	Bank	32186253.00	0.00	44036332.00	25518568.00	50704017.00	0.00
4502201	Treasury (Account)	0.00	273334.00	18191324.00	17917990.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	32555885.00	32555885.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	486500.00	486500.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	70000.00	70000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	101759.00	0.00	0.00	0.00	101759.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605002	Advance to Implementing Agencies	10161133.00	0.00	0.00	0.00	10161133.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1687000.00	0.00	2087411.00	1843344.00	1931067.00	0.00
	Total	222090212.00	222090212.00	593176394.00	593176394.00	449828545.00	449828545.00



Kummil Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		63047181
b	Prior Period Income		64202
c	Grants & Contribution		8797368
d	Cash Paid for operating Activities		41161781
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		30746970
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		15849197
b	Sales of Asset		68055
c	Income From Investment (own fund)		236945
	Cash Generated from Investing Activities ((b+c)-a)		-15544197

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		20000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1133257
c	Repayment of loan		0
d	Payment of intrest		2037
e	Refund of Deposit & Advance		17542895
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		3588325
	Net increase in cash and cash equivalents (A + B + C)		18791098.00
	Cash and cash equivalents at beginning of period		31912919
	Cash and cash equivalents at end of period (D + E)		50704017.00