SEETHATHODE 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	64419653.00
Cash	Cash	OB	181534.00
	Operating		
1100000	Tax Revenue	R1	1230420.00
1300000	Rental income	R3	1050.00
1400000	Fees & User Charges	R4	421597.00
1500000	Sale & Hire Charges	R5	27994.00
1710000	Interest Earned	R8	1039963.00
1800000	Other Income	R9	69076.00
3100000	Panchayat Fund	R21	3167673.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	3463596.00
3300000	Secured Loans	R12	1200000.00
3400000	Deposits Received	R13	5377200.00
3500000	Sundry Creditors	R14	1719157.00
3500000	Sundry Creditors	R15	31178.00
4310000	Sundry Debtors	R20	9268461.00
4310000	Sundry Debtors	R17	134806189.00
4600000	Advances Received	R18	20000.00
	Non Operating		
	TOTAL RECEIPT		**161843554.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**226444741.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3786238.00
2200000	Administrative Expenses	P2	1341144.00
2300000	Operations & Maintenance	P3	2315165.00
2400000	Interest on Loans	P4	5978.00
2500000	Programme Expenses	P5	315017.00
2510000	Expenses related to Productive Sector	P6	46290347.00
2520000	Expenses related to Service Sector	P7	51270022.00

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2530000	Expenses related to Infrastructure Sector	P8	5674671.00
3400000	Deposits Paid	P16	274552.00
3500000	Sundry Creditors	P17	20621757.00
4100000	Fixed Assets	P18	2058669.00
4310000	Redemption amount	P24	11962282.00
4600000	Loans, Advances and Deposits	P23	1525084.00
	Non Operating		
	TOTAL PAYMENT		**147440926.00**
	Closing Balance		
Bank	Bank	CB	79003815.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**226444741.00**

SEETHATHODE 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	4651175.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	386050.00
1400000	Fees and User Charges Remission and Refund	I - 4	532958.00
1500000	Sale & Hire Charges	I - 5	27994.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	231625956.00
1710000	Interest Earned	I - 8	1039963.00
1800000	Other Income	I - 9	69076.00
	Total Income		**238333172.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	12897188.00
2200000	Administrative Expenses	I - 11	1291134.00
2300000	Operations & Maintenance	I - 12	2372436.00
2400000	Interest & Finance Charges	I - 13	5978.00
2500000	Programme Expenses	I - 14	29991933.00
2510000	Expenses related to Productive Sector	I - 14(a)	47040347.00
2520000	Expenses related to Service Sector	I - 14(b)	57535096.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	5674671.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	62092200.00
2720000	Depreciation	I - 18	8297218.00
	Total Expenditure		**227198201.00**
	Gross Surplus / Deficit of income over Expenditure		**11134971.00**
2800000	Prior Period Item	I - 19	679956.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**10455015.00**

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SEETHATHODE Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	92229797.00
3120000	Reserves	B3	104416929.00
	Total Reserve & Surplus		**196646726.00**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	74903296.00
	Total Grants, Contributions for Specific Purposes		**74903296.00**
	Loans		
3300000	Secured Loans	B5	12166071.00
	Total Loans		**12166071.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	5877640.00
3500000	Other Liabilities	B8	2467628.00
	Total Current Liabilities and Provisions		**8345268.00**
	Total LIABILITY		**292061361.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	244403951.00
4110000	Accumulated Depreciation	B10	-76859467.00
4120000	Capital Work in Progress	B11	3180892.00
	Total Fixed Assets		**170725376.00**
	Investments		
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	25186788.00
4500000	Cash and Bank Balance	B17	79003815.00
4600000	Loans, Advances and Deposits	B18	17145382.00
	Total Current Assets, Loans and Advances		**121335985.00**
	TOTAL ASSET		**292061361.00**

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Seethathodu 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	6778347
2	3109001	Excess of Income Over Expenditure	85451330
3	3109002	Suspense	120
		Total of Muncipal (General) Fund [Code No 310]	**92229797**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	104416929
		Total of Reserves	**104416929**
		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	586312
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	265289

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SN	Code	Description of Items	Current Year Amount
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	549251
4	3201004	Central Finance Commission Grant - Tied	48508433
5	3201005	Central Finance Commission Grant - Untied	16968317
6	3201020	Integrated Child Development Service	3565532
7	3202001	Development Fund - General	0
8	3202002	Development Fund - Special Component Plan	0
9	3202003	Development Fund - Tribal Sub-Plan	0
10	3202008	Development Fund - Sabarimala Grant	2125309
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3208010	Beneficiary Contribution	1221032
14	3208099	Other Grants & Contributions for Specific Purpose	1821
15	3209001	Contribution to Joint Venture Projects from District Panchayat	0
16	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
17	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
18	3202041	Programme for Results - Performance Incentive Grants	1112000
		Total of Grants, Contribution for Specific Purposes	**74903296**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	12166071
		Total of Secured Loans	**12166071**

SN	Code	Description of Items	Current Year Amount
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	277305
2	3401002	Security Deposit	3573375
3	3401003	Retention	914848
4	3402001	Rent Deposit	1002712
5	3402002	Auction Deposit	21400
6	3402006	Election Deposit(Candidate)	88000
		Total of Deposits Received	**5877640**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	480588
4	3501122	Leave Salary Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	23110
6	3502001	Recoveries Payable - General Provident Fund	24000
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	27970
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5000
9	3502006	Recoveries Payable - Insurance Premium	1306
10	3502008	Recoveries Payable - Co-operative Recovery	0
11	3502012	Recoveries Payable - State Life Insurance	9400
12	3502013	Recoveries Payable - Group Saving Life Insurance	0

SN	Code	Description of Items	Current Year Amount
13	3502014	Recoveries Payable - Group Insurance	8800
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502020	Recoveries Payable - Employee Share NPS	23110
17	3502022	Recoveries Payable -Medisep -Regular	8244
18	3502023	Recoveries Payable -Medisep -Pensioner	0
19	3502024	Recoveries Payable-Other Recoveries from Employees	0
20	3502025	Recoveries Payable - Income Tax Deducted at Source	0
21	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	24706
22	3503001	Government and Other Dues Payable - Library Cess Payable	134732
23	3503005	Government and Other Dues Payable-TDS - CGST	0
24	3503006	Government and Other Dues Payable-TDS - SGST	0
25	3503008	Government and Other Dues Payable - CGST	4950
26	3503009	Government and Other Dues Payable - SGST	4950
27	3503011	Government and Other Dues Payable - TCS - Income Tax	0
28	3503013	Government and Other Dues Payable - Others payable	82076
29	3503014	Value of Court fee Stamp	1215
30	3504010	Refund Payable - Other Fees	0
31	3504099	Refund Payable - Others	1441516
32	3504101	Advance Collection of Revenues	31178
33	3508001	Liability in respect of Stale Cheque	32840

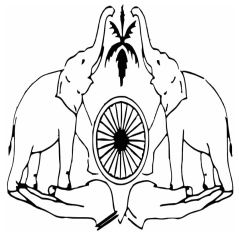
SN	Code	Description of Items	Current Year Amount
34	3501116	Pension Contribution Payable	37937
35	3501303	Employers Liabilities - Pension Contribution	0
36	3508099	Other Liabilities Payable	60000
37	3502033	Recoveries Payable - Postal Life Insurance	0
38	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
39	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
40	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
41	3503099	Other Payable	0
42	3504018	Refund Payable - Grants and Funds	0
43	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
		Total of Other Liabilities	**2467628**
		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
3	4313003	Receivable for License Fees (Current)	0
4	4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4315002	Receivables from Government (redemption amount)	11962282
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0

SN	Code	Description of Items	Current Year Amount
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	12581000
13	4315010	Receivables - Central Finance Commission Grant - Untied	0
14	4315011	Receivables - General Purpose Fund	0
15	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(34758)
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	98592
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	149232
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	135123
19	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	294917
20	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	400
		Total of Sudry Debtors (Receivables)	**25186788**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	ACCOUNT ASST SECRETARY	3390
3	4502101	CFC GRANT ACCOUNT	65476750
4	4502101	Health Grant KL 278	549251
5	4502101	Health Grant KL 280 0653	265289
6	4502101	Health grant KL 281	586312

SN	Code	Description of Items	Current Year Amount
7	4502101	ICDS ACCOUNT	3565532
8	4502101	MGNREGS ACCOUNT	0
9	4502101	SBI EPAYMENT ACCOUNT	790568
10	4502101	SBI OWN FUND AND EPOS 6607	6047094
11	4502101	SSCB OWN FUND 4798	350276
12	4502101	SSCB Shopping complex Account	1023400
13	4502101	UPI ACCOUNT 1728	345953
14	4502201	OWN FUND TSB ACCOUNT	0
15	4502202	Development fund General	0
16	4502202	Development Fund SCP	0
17	4502202	Development Fund TSP	0
18	4502202	Maintenance fund Non road	0
19	4502202	Maintenance Fund Road	0
		Total of Cash and Bank balance	**79003815**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	50000
4	4605002	Advance to Implementing Agencies	15915130
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1180052
		Total of Loans, Advances and Deposits	**17145382**
		Schedule B9: Fixed Assets	

SN	Code	Description of Items	Current Year Amount
1	4101001	Land	3539764
2	4102002	Administrative Buildings	30211847
3	4102010	Market Buildings	6249235
4	4102011	Public Comfort Stations	897395
5	4102015	Buildings - Sanitation and Waste Management	5093445
6	4102016	Other Buildings	30488041
7	4102017	Compound Wall	951720
8	4103001	Concrete Roads	44804396
9	4103002	Black Topped Roads	4785935
10	4103004	Footpath	1346394
11	4103005	Metalled Roads	199986
12	4103007	Other Roads	132288
13	4103008	Bridges	664092
14	4103010	Culverts	6684775
15	4103012	Side Walls	3188028
16	4103099	Other Constructions	24392623
17	4103101	Sewerage	3715597
18	4103102	Drainage	7332653
19	4103204	Distribution & Regulation System - Water Supply	159959
20	4103205	Distribution & Regulation System - Public Lighting	11662872
21	4104001	Plant & Machinery	1810595
22	4105001	Vehicles	2749689

SN	Code	Description of Items	Current Year Amount
23	4106001	Office & Other Equipments	1526756
24	4106002	Computers, Printers & Peripherals	3667067
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10703736
26	4108001	Other Fixed Assets	36694183
27	4102020	Bus Stand Buildings	750880
		Total of Fixed Assets	**244403951**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(8837303)
2	4113001	Accumulated Depreciation - Roads	(26150131)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2444749)
4	4113201	Accumulated Depreciation-Watersupply	(8918471)
5	4113301	Accumulated Depreciation-Public Lighting	(15227490)
6	4114001	Accumulated Depreciation-Plant & Machinery	(903880)
7	4115001	Accumulated Depreciation-Vehicles	(1789640)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1793125)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4228389)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(6566289)
		Total of Accumulated Depreciation	**(76859467)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3180892
		Total of Capital Work in Progress	**3180892**



Seethathodu 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		181534	
						181534
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Health Grant KL 278		332718	
3			Canara Bank-Health Grant KL 280 0653		5800576	
4			Canara Bank-Health grant KL 281		517766	
5			Federal Bank-CFC GRANT ACCOUNT		51962379	
6			Federal Bank-ICDS ACCOUNT		2511039	
7			Federal Bank-UPI ACCOUNT 1728		345953	

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SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Primary Co Operative Bank-SSCB OWN FUND 4798		67405	
9			State Bank of India-ACCOUNT ASST SECRETARY		3367	
10			State Bank of India-SBI EPAYMENT ACCOUNT		414309	
11			State Bank of India-SBI OWN FUND AND EPOS 6607		2464141	
						64419653
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		1230420	
						1230420
	RECEIPT			**R3-Rental Income**		
13		1301005	Rent from Conference Hall		1050	
						1050
	RECEIPT			**R4-Fee and User Charges**		
14		1401106	License Fees for Domestic Dogs		1050	
15		1401201	Fees for Construction of Buildings		165488	
16		1401203	Permit Application fee		21260	
17		1401302	Fees for Delayed Registration - Birth & Death		127	
18		1401304	Fee for Marriage Registration		4330	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401399	Fees for Other Certificates or Extracts		245	
20		1401701	Regularization Fees		56519	
21		1402001	Penal Interest		28573	
22		1402003	Other Penalities and Fines		78731	
23		1402004	Compounding Fee		350	
24		1404002	Notice Fees		6870	
25		1404004	Ownership Change Fees - Fine		24500	
26		1404008	Delayed Registration Fees		1250	
27		1404009	Search Fees		224	
28		1404099	Other Fees		18218	
29		1405008	Receipts from Libraries		530	
30		1401305	Fee for Non Availability Certificate		32	
31		1401306	Fee for Correction in Registration		400	
32		1404011	Late Fee		1900	
33		1401204	Permit Fee for Additional FSI		0	
34		1407005	Incentive from Schemes		11000	
						421597
	RECEIPT			**R5-Sale and Hire Charges**		
35		1501102	Receipts from Sale of Tender Forms		7200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1501202	Receipts from Sale of Scrap		20794	
						27994
	RECEIPT			**R8-Interest Earned**		
37		1711001	Interest from Bank Accounts		1039963	
						1039963
	RECEIPT			**R9-Other Income**		
38		1808004	Receipts on excess payments		225	
39		1804001	Recovery from Employees		68851	
						69076
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
40		3201020	Integrated Child Development Service		753585	
41		3202008	Development Fund - Sabarimala Grant		635126	
42		3208010	Beneficiary Contribution		826030	
43		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		136855	
44		3202041	Programme for Results - Performance Incentive Grants		1112000	
						3463596
	RECEIPT			**R12-Loans**		
45		3305003	Loan from K.U.R.D.F.C		1200000	
						1200000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R13-Deposits Received**		
46		3401001	Earnest Money Deposit		73250	
47		3401002	Security Deposit		3503750	
48		3401003	Retention		712200	
49		3402001	Rent Deposit		1000000	
50		3402006	Election Deposit(Candidate)		88000	
						5377200
	RECEIPT			**R14-Sundry Creditors**		
51		3502018	Recoveries Payable-Audit Recovery		0	
52		3503001	Government and Other Dues Payable - Library Cess Payable		134732	
53		3503008	Government and Other Dues Payable - CGST		35298	
54		3503009	Government and Other Dues Payable - SGST		35298	
55		3508001	Liability in respect of Stale Cheque		20840	
56		3508098	Other Liabilities Related to Joint Venture Projects Payable		1492989	
						1719157
	RECEIPT			**R15-Advance Collection**		
57		3504101	Advance Collection of Revenues		31178	
						31178

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
58		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		516120	
59		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		11950	
60		4313003	Receivable for License Fees (Current)		86200	
61		4312008	Receivables for Fees on Buildings for Special Services(Arrear)		0	
62		4314001	Rent receivable from Buildings (Current)		385000	
63		4315004	Receivables - Developement Fund - General		76664497	
64		4315005	Receivables - Developement Fund - SCP		2177270	
65		4315006	Receivables - Developement Fund - TSP		754267	
66		4315007	Receivables - Maintenance - Road		4637000	
67		4315008	Receivables - Maintenance - Non Road		5723000	
68		4315009	Receivables - Central Finance Commission Grant - Tied		12581000	
69		4315010	Receivables - Central Finance Commission Grant - Untied		16775000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		4315011	Receivables - General Purpose Fund		11840601	
71		4311003	Receivables For Property Tax On Residential Buildings(Current)		1217224	
72		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		11998	
73		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1388795	
74		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		35867	
75		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		400	
						134806189
	RECEIPT			**R18-Advances Received**		
76		4601001	Festival Advance to Employees		20000	
						20000
	RECEIPT			**R20-Redemption amount (4315002)**		
77		4315002	Receivables from Government (redemption amount)		9268461	
						9268461
	RECEIPT			**R21-General Fund**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		3109002	Suspense		3167673	
						3167673
	PAYMENT			**P1-Establishment Expenses**		
79		2101001	Salaries -Secretary		93484	
80		2101003	Salaries - Permanent Staff		204545	
81		2101004	Salaries - Contract Staff		315240	
82		2101101	Wages		1323625	
83		2101201	Bonus		32500	
84		2102001	Travelling Allowances - Secretary		4800	
85		2102003	Travelling Allowances - Permanent Staff		86306	
86		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1516563	
87		2102016	Other Benefits and Allowances		56823	
88		2102017	Festival Allowance		35680	
89		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		7500	
90		2104001	Terminal Leave Surrender		109172	
						3786238
	PAYMENT			**P2-Administrative Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		2201101	Office Electricity Expenses		87524	
92		2201199	Other Office Maintenance Expenses		158	
93		2201299	Miscellaneous Communication Expenses		35821	
94		2202001	Books & Periodicals		14107	
95		2202101	Printing & Stationery		38716	
96		2206001	Newspaper Advertisement Charges		17493	
97		2208099	Miscellaneous Administration Expenses		1069529	
98		2206099	Other Advertisement & Publicity Charges		77796	
						1341144
	PAYMENT			**P3-Operation and Maintanance**		
99		2301001	Electricity Charges for Street Lights		1841023	
100		2301002	Fuel Charges		132766	
101		2304001	Vehicle Hire Charges		19750	
102		2305301	Repairs & Maintenance - Vehicles		107120	
103		2301003	Electricity Charges of Other Buildings of LB		151643	
104		2308010	Extra - ordinary Expenses		21379	
105		2301004	Electricity Charges For Crematorium		11524	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2301006	Electricity Charges For Drinking Water Schemes		29960	
						2315165
	PAYMENT			**P4-Interest on Loans**		
107		2407001	Bank Charges		4130	
108		2408001	Other Finance Expenses		1848	
						5978
	PAYMENT			**P5-Programme Expenses**		
109		2501001	Election Expenses		315017	
						315017
	PAYMENT			**P6-Productive Sector**		
110		2510102	Agriculture - Coconut		285000	
111		2510104	Agriculture - Vegetables		60000	
112		2510105	Agriculture - Plaintane		375000	
113		2510106	Agriculture - Tubercrops		900000	
114		2510112	Agriculture - Pepper		285000	
115		2510131	Agriculture Development - Infrastructure Facilities		8010000	
116		2510201	Animal Husbandry - Cow		75660	
117		2510204	Animal Husbandry - Calf		600000	
118		2510205	Animal Husbandry - Poultry		433350	
119		2510209	Animal Husbandry - Infrastructure		250000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2510305	Dairy Development - Milk Incentives		44110	
121		2510404	Inland -Pisciculture		8000	
122		2510614	Market Promotion		34964227	
						46290347
	PAYMENT			**P7-Service Sector**		
123		2520107	Education-Related Activities		1749813	
124		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		213940	
125		2520602	Health related Programs		937935	
126		2520702	Drinking Water - Public		1513638	
127		2520801	Housing & House Electrification - Individual		24745000	
128		2520802	Housing & House Electrification - Construction/Purchase by Local Government		906736	
129		2520903	Women Welfare		3359709	
130		2520904	Welfare of the Aged		985765	
131		2520905	Welfare Programs for the Destitute		800000	
132		2520906	Welfare Programs for Physically/ Mentally Challenged		479800	
133		2520908	Social Security Programme		129784	
134		2521001	Anganwadi Nutrition		2086862	
135		2521102	Anganwadi Related Services		25195	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
136		2521601	Local Government Service Delivery Improvement		765655	
137		2521701	Allied Institution Service Delivery Improvement		438796	
138		2521801	Contribution to Social Security Mission		159700	
139		2521903	Public Sanitation - Related Activities		5953530	
140		2522001	Plan Formulation, Implementation and Monitoring		196269	
141		2522201	Disaster Management - Related Services		179507	
142		2520618	Medical Institution - Allopathy		2678648	
143		2520619	Medical Institution - Ayurvedic		1200000	
144		2520620	Medical Institution - Homoeo		500000	
145		2521904	Toilet (Individual)		217820	
146		2521602	Payments to IKM		411310	
147		2522310	Solid Waste Management - Disposal		455890	
148		2522314	Solid Waste Management - Processing Individual		178720	
						51270022
	PAYMENT			**P8-Infra Structure**		
149		2530101	Street Lights		21250	
150		2530201	Roads		4746472	
151		2530202	Lanes		546949	

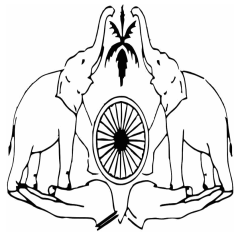
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
152		2530501	Vehicle Rent for Engineering Wing		360000	
						5674671
	PAYMENT			**P16-Deposits Paid**		
153		3401001	Earnest Money Deposit		207250	
154		3401002	Security Deposit		1000	
155		3401003	Retention		66302	
						274552
	PAYMENT			**P17-Sundry Creditors**		
156		3501002	Contractors Control Account		5594659	
157		3501102	Net Salary Payable		6480662	
158		3501301	Employers Liabilities - Pension Contribution (NPS)		208984	
159		3502001	Recoveries Payable - General Provident Fund		96720	
160		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		155211	
161		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		7500	
162		3502006	Recoveries Payable - Insurance Premium		57838	
163		3502012	Recoveries Payable - State Life Insurance		131205	
164		3502014	Recoveries Payable - Group Insurance		116800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		3502017	Recoveries Payable-GPAIS		14000	
166		3502020	Recoveries Payable - Employee Share NPS		194233	
167		3502022	Recoveries Payable -Medisep -Regular		81362	
168		3502024	Recoveries Payable-Other Recoveries from Employees		76531	
169		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		13076	
170		3503001	Government and Other Dues Payable - Library Cess Payable		137213	
171		3503005	Government and Other Dues Payable-TDS - CGST		106037	
172		3503006	Government and Other Dues Payable-TDS - SGST		112759	
173		3503008	Government and Other Dues Payable - CGST		19083	
174		3503009	Government and Other Dues Payable - SGST		19083	
175		3503011	Government and Other Dues Payable - TCS - Income Tax		109392	
176		3504010	Refund Payable - Other Fees		124056	
177		3504099	Refund Payable - Others		2395	
178		3508001	Liability in respect of Stale Cheque		12000	
179		3501116	Pension Contribution Payable		785785	
180		3502035	Recoveries Payable - PF		215000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Loan Repayment - GPF			
181		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		540522	
182		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		54500	
183		3503099	Other Payable		57271	
184		3504018	Refund Payable - Grants and Funds		3604891	
185		3508098	Other Liabilities Related to Joint Venture Projects Payable		1492989	
						20621757
	PAYMENT			**P18-Fixed Assets**		
186		4102016	Other Buildings		482330	
187		4103001	Concrete Roads		232795	
188		4103002	Black Topped Roads		957854	
189		4103004	Footpath		298490	
190		4105001	Vehicles		17750	
191		4106002	Computers, Printers & Peripherals		69450	
						2058669
	PAYMENT			**P23-Advances made**		
192		4601001	Festival Advance to Employees		105000	
193		4601099	Other Loans and advances		50000	
194		4605005	Advance to Mahatma Gandhi		1370084	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NREGS/ AUEGS			
						1525084
	PAYMENT			**P24-Redemption amount (4315002)**		
195		4315002	Receivables from Government (redemption amount)		11962282	
						11962282
	Closing Balance			**CB-Cash**		
196		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
197		4502101	Canara Bank-Health Grant KL 278		549251	
198			Canara Bank-Health Grant KL 280 0653		265289	
199			Canara Bank-Health grant KL 281		586312	
200			Federal Bank-CFC GRANT ACCOUNT		65476750	
201			Federal Bank-ICDS ACCOUNT		3565532	
202			Federal Bank-UPI ACCOUNT 1728		345953	
203			Primary Co Operative Bank-SSCB OWN FUND 4798		350276	
204			Primary Co Operative		1023400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-SSCB Shopping complex Account			
205			State Bank of India-ACCOUNT ASST SECRETARY		3390	
206			State Bank of India-MGNREGS ACCOUNT		0	
207			State Bank of India-SBI EPAYMENT ACCOUNT		790568	
208			State Bank of India-SBI OWN FUND AND EPOS 6607		6047094	
209		4502201	Sub Treasury Ranni Perunad-OWN FUND TSB ACCOUNT		0	
210		4502202	Sub Treasury Ranni Perunad-Development fund General		0	
211			Sub Treasury Ranni Perunad-Development Fund SCP		0	
212			Sub Treasury Ranni Perunad-Development Fund TSP		0	
213			Sub Treasury Ranni Perunad-Maintenance fund Non road		0	
214			Sub Treasury Ranni Perunad-Maintenance Fund Road		0	
						79003815



Seethathodu Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	6778347	0	6778347	0	6778347
3109001	Excess of Income Over Expenditure	74996315	238333172	313329487	227878157	85451330
3109002	Suspense	0	3382332	3382332	3382212	120
	Total Municipal Fund	81774662		323490166		

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Date: 2026.08.01 14:54:36 IST
Reason: Approval
Location: Kerala

Seethathodu 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		547920
2		1101001	Profession Tax – Employees		1231670
3		1100108	Property Tax On Non-Residential Buildings		1556780
4		1100107	Property Tax On Residential Buildings		1314805
		1300000		**Rental Income (130)-I - 3**	
5		1301005	Rent from Conference Hall		1050
6		1302003	Rent from Buildings		385000
		1400000		**Fees and User Charges (140)-I - 4**	
7		1402001	Penal Interest		28573
8		1407005	Incentive from Schemes		11000
9		1401204	Permit Fee for Additional FSI		0
10		1404011	Late Fee		1900

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Date: 2026.08.01 14:54:26 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount
11		1401306	Fee for Correction in Registration		400
12		1401305	Fee for Non Availability Certificate		32
13		1402003	Other Penalities and Fines		80092
14		1402004	Compounding Fee		350
15		1404002	Notice Fees		6870
16		1404004	Ownership Change Fees - Fine		24500
17		1404008	Delayed Registration Fees		1250
18		1404009	Search Fees		224
19		1404099	Other Fees		18218
20		1405008	Receipts from Libraries		530
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		800
22		1401101	License Fees for Enterprises		109200
23		1401106	License Fees for Domestic Dogs		1050
24		1401201	Fees for Construction of Buildings		165488
25		1401203	Permit Application fee		21260
26		1401302	Fees for Delayed Registration - Birth & Death		127
27		1401304	Fee for Marriage Registration		4330
28		1401399	Fees for Other Certificates or Extracts		245
29		1401701	Regularization Fees		56519
		1500000		**Sale and Hire Charges (150)-I - 5**	
30		1501202	Receipts from Sale of Scrap		20794

SN	Group	Code	Head Name	Schedule	Amount
31		1501102	Receipts from Sale of Tender Forms		7200
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
32		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		38719500
33		1601021	Maintenance Fund - Road Assets		4637000
34		1601022	Maintenance Fund - Non-Road Assets		2738070
35		1601023	General Purpose Fund		10399201
36		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		147000
37		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		464429
38		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5575878
39		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		30824360
40		1602005	Central Finance Commission Grant - Untied		14623173
41		1602006	Central Finance Commission Grant - Tied		13149996
42		1602019	Intergrated Child Development Service		781777
43		1604001	Contribution towards Joint Venture Projects from District Panchayat		750000
44		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1984974
45		1604003	Contribution towards Joint Venture		0

SN	Group	Code	Head Name	Schedule	Amount
			Projects from Grama Panchayat		
46		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		12842100
47		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		3727600
48		1601008	Development Fund - Sabarimala Grant		3383313
49		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5085200
50		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		154800
51		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1563000
52		1601001	Development Fund - General		76986467
53		1601002	Development Fund - Special Component Plan		2291417
54		1601003	Development Fund - Tribal Sub-Plan		796701
		1710000		**Interest Earned (171)-I - 8**	
55		1711001	Interest from Bank Accounts		1039963
		1800000		**Other Income (180)-I - 9**	
56		1804001	Recovery from Employees		68851
57		1808004	Receipts on excess payments		225
					238333172
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
58		2103008	Pension - Regular Employees		13551

SN	Group	Code	Head Name	Schedule	Amount
59		2101001	Salaries -Secretary		1125118
60		2101003	Salaries - Permanent Staff		7379132
61		2101004	Salaries - Contract Staff		315240
62		2101101	Wages		1391520
63		2101201	Bonus		32500
64		2102001	Travelling Allowances - Secretary		4800
65		2102003	Travelling Allowances - Permanent Staff		86306
66		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1516563
67		2102016	Other Benefits and Allowances		56823
68		2102017	Festival Allowance		35680
69		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		7500
70		2103006	Employer's Contribution to NPS - Regular Employees		197600
71		2104001	Terminal Leave Surrender		109172
72		2103007	Pension Contribution		625683
		2200000		**Administtrative Expenses (220)-I - 11**	
73		2202001	Books & Periodicals		14107
74		2206099	Other Advertisement & Publicity Charges		77796
75		2206001	Newspaper Advertisement Charges		17493
76		2208099	Miscellaneous Administration Expenses		1019519
77		2201101	Office Electricity Expenses		87524

SN	Group	Code	Head Name	Schedule	Amount
78		2201199	Other Office Maintenance Expenses		158
79		2201299	Miscellaneous Communication Expenses		35821
80		2202101	Printing & Stationery		38716
		2300000		**Operations and Maintenance (230)-I - 12**	
81		2301002	Fuel Charges		132766
82		2305301	Repairs & Maintenance - Vehicles		107120
83		2301004	Electricity Charges For Crematorium		11524
84		2308005	Expenses relating to collection of Taxes		57271
85		2301003	Electricity Charges of Other Buildings of LB		151643
86		2301006	Electricity Charges For Drinking Water Schemes		29960
87		2301001	Electricity Charges for Street Lights		1841023
88		2304001	Vehicle Hire Charges		19750
89		2308010	Extra - ordinary Expenses		21379
		2400000		**Interest and Finance Charges (240)-I - 13**	
90		2407001	Bank Charges		4130
91		2408001	Other Finance Expenses		1848
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
92		2520107	Education-Related Activities		1991798
93		2522201	Disaster Management - Related Services		179507
94		2522001	Plan Formulation, Implementation and Monitoring		196269

SN	Group	Code	Head Name	Schedule	Amount
95		2521903	Public Sanitation - Related Activities		7610382
96		2521801	Contribution to Social Security Mission		159700
97		2521701	Allied Institution Service Delivery Improvement		438796
98		2521601	Local Government Service Delivery Improvement		765655
99		2521102	Anganwadi Related Services		1146595
100		2521001	Anganwadi Nutrition		2086862
101		2521904	Toilet (Individual)		163972
102		2520908	Social Security Programme		129784
103		2520906	Welfare Programs for Physically/ Mentally Challenged		729800
104		2520905	Welfare Programs for the Destitute		800000
105		2520904	Welfare of the Aged		985765
106		2521602	Payments to IKM		411310
107		2522310	Solid Waste Management - Disposal		514490
108		2522314	Solid Waste Management - Processing Individual		178720
109		2520903	Women Welfare		3359709
110		2520802	Housing & House Electrification - Construction/Purchase by Local Government		906736
111		2520801	Housing & House Electrification - Individual		24745000
112		2520702	Drinking Water - Public		4503723
113		2520602	Health related Programs		937935

SN	Group	Code	Head Name	Schedule	Amount
114		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		213940
115		2520618	Medical Institution - Allopathy		2678648
116		2520619	Medical Institution - Ayurvedic		1200000
117		2520620	Medical Institution - Homoeo		500000
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
118		2530202	Lanes		546949
119		2530201	Roads		4746472
120		2530101	Street Lights		21250
121		2530501	Vehicle Rent for Engineering Wing		360000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
122		2510205	Animal Husbandry - Poultry		433350
123		2510102	Agriculture - Coconut		285000
124		2510104	Agriculture - Vegetables		60000
125		2510105	Agriculture - Plaintane		375000
126		2510106	Agriculture - Tubercrops		1650000
127		2510112	Agriculture - Pepper		285000
128		2510131	Agriculture Development - Infrastructure Facilities		8010000
129		2510201	Animal Husbandry - Cow		75660
130		2510204	Animal Husbandry - Calf		600000
131		2510209	Animal Husbandry - Infrastructure		250000

SN	Group	Code	Head Name	Schedule	Amount
132		2510305	Dairy Development - Milk Incentives		44110
133		2510404	Inland -Pisciculture		8000
134		2510614	Market Promotion		34964227
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
135		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		154800
136		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		38719500
137		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1563000
138		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		3727600
139		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5085200
140		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12842100
		2500000		**Programme Expenditure (250)-I - 14**	
141		2502001	Expenditure on Poverty Eradication Program		29676916
142		2501001	Election Expenses		315017
		2720000		**Depreciation (272)-I - 18**	
143		2722001	Depreciation-Buildings		1439129
144		2723301	Depreciation-Public Lighting		583143

SN	Group	Code	Head Name	Schedule	Amount
145		2724001	Depreciation-Plant & Machinery		90529
146		2725001	Depreciation-Vehicles		274968
147		2726001	Depreciation-Office & Other Equipments		443043
148		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		535187
149		2728001	Depreciation-Other Fixed Assets		2421816
150		2723001	Depreciation-Roads & Bridges		2256821
151		2723201	Depreciation-Watersupply		3998
152		2723101	Depreciation-Sewerage & Drainage		248584
					227198201
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
153		2801001	Prior Period Income		(11950)
154		2808001	Prior Period Expenses		691906
					679956

Seethathodu 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	1314805.00	0.00	1314805.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1556780.00	0.00	1556780.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1231670.00	0.00	1231670.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	547920.00	0.00	547920.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	1050.00	0.00	1050.00
1302003	Rent from Buildings	0.00	0.00	0.00	385000.00	0.00	385000.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	109200.00	0.00	109200.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1050.00	0.00	1050.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	165488.00	0.00	165488.00

Digitally signed by Aneesh Prabhakar
Date: 2026.08.01 14:54:03 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401203	Permit Application fee	0.00	0.00	0.00	21260.00	0.00	21260.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	127.00	0.00	127.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	4330.00	0.00	4330.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	400.00	0.00	400.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	245.00	0.00	245.00
1401701	Regularization Fees	0.00	0.00	0.00	56519.00	0.00	56519.00
1402001	Penal Interest	0.00	0.00	0.00	28573.00	0.00	28573.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	80092.00	0.00	80092.00
1402004	Compounding Fee	0.00	0.00	0.00	350.00	0.00	350.00
1404002	Notice Fees	0.00	0.00	0.00	6870.00	0.00	6870.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	24500.00	0.00	24500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	1250.00	0.00	1250.00
1404009	Search Fees	0.00	0.00	0.00	224.00	0.00	224.00
1404011	Late Fee	0.00	0.00	0.00	1900.00	0.00	1900.00
1404099	Other Fees	0.00	0.00	0.00	18218.00	0.00	18218.00
1405008	Receipts from Libraries	0.00	0.00	0.00	530.00	0.00	530.00
1407005	Incentive from Schemes	0.00	0.00	0.00	11000.00	0.00	11000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	7200.00	0.00	7200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	20794.00	0.00	20794.00
1601001	Development Fund - General	0.00	0.00	0.00	76986467.00	0.00	76986467.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	2291417.00	0.00	2291417.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	796701.00	0.00	796701.00
1601008	Development Fund - Sabarimala Grant	0.00	0.00	0.00	3383313.00	0.00	3383313.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5085200.00	0.00	5085200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	12842100.00	0.00	12842100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	154800.00	0.00	154800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	3727600.00	0.00	3727600.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	38719500.00	0.00	38719500.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	4637000.00	0.00	4637000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2738070.00	0.00	2738070.00
1601023	General Purpose Fund	0.00	0.00	2178399.00	12577600.00	0.00	10399201.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1563000.00	0.00	1563000.00
1602002	Grants for Specific Purposes -	0.00	0.00	0.00	147000.00	0.00	147000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	464429.00	0.00	464429.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	5575878.00	0.00	5575878.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	14623173.00	0.00	14623173.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	13149996.00	0.00	13149996.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	781777.00	0.00	781777.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	30824360.00	0.00	30824360.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3198537.00	3948537.00	0.00	750000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	491985.00	2476959.00	0.00	1984974.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1492989.00	1492989.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	1039963.00	0.00	1039963.00
1804001	Recovery from Employees	0.00	0.00	0.00	68851.00	0.00	68851.00
1808004	Receipts on excess payments	0.00	0.00	0.00	225.00	0.00	225.00
2101001	Salaries -Secretary	0.00	0.00	1125118.00	0.00	1125118.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	7605330.00	226198.00	7379132.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	315240.00	0.00	315240.00	0.00
2101101	Wages	0.00	0.00	1391520.00	0.00	1391520.00	0.00
2101201	Bonus	0.00	0.00	32500.00	0.00	32500.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	4800.00	0.00	4800.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	86306.00	0.00	86306.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1516563.00	0.00	1516563.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	56823.00	0.00	56823.00	0.00
2102017	Festival Allowance	0.00	0.00	35680.00	0.00	35680.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	7500.00	0.00	7500.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	197600.00	0.00	197600.00	0.00
2103007	Pension Contribution	0.00	0.00	682863.00	57180.00	625683.00	0.00
2103008	Pension - Regular Employees	0.00	0.00	13551.00	0.00	13551.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	109172.00	0.00	109172.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	87524.00	0.00	87524.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	158.00	0.00	158.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	35821.00	0.00	35821.00	0.00
2202001	Books & Periodicals	0.00	0.00	14107.00	0.00	14107.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202101	Printing & Stationery	0.00	0.00	38716.00	0.00	38716.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	17493.00	0.00	17493.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	77796.00	0.00	77796.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	1206742.00	187223.00	1019519.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1841023.00	0.00	1841023.00	0.00
2301002	Fuel Charges	0.00	0.00	132766.00	0.00	132766.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	151643.00	0.00	151643.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	11524.00	0.00	11524.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	29960.00	0.00	29960.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	19750.00	0.00	19750.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	107120.00	0.00	107120.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	57271.00	0.00	57271.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	21379.00	0.00	21379.00	0.00
2407001	Bank Charges	0.00	0.00	4130.00	0.00	4130.00	0.00
2408001	Other Finance Expenses	0.00	0.00	1848.00	0.00	1848.00	0.00
2501001	Election Expenses	0.00	0.00	315017.00	0.00	315017.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	29676916.00	0.00	29676916.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	285000.00	0.00	285000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510104	Agriculture - Vegetables	0.00	0.00	60000.00	0.00	60000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	375000.00	0.00	375000.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	1650000.00	0.00	1650000.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	285000.00	0.00	285000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	8010000.00	0.00	8010000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	75660.00	0.00	75660.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	600000.00	0.00	600000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	433350.00	0.00	433350.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	250000.00	0.00	250000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	44110.00	0.00	44110.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	8000.00	0.00	8000.00	0.00
2510614	Market Promotion	0.00	0.00	34964227.00	0.00	34964227.00	0.00
2520107	Education-Related Activities	0.00	0.00	1991798.00	0.00	1991798.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	213940.00	0.00	213940.00	0.00
2520602	Health related Programs	0.00	0.00	937935.00	0.00	937935.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2678648.00	0.00	2678648.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1200000.00	0.00	1200000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	4503723.00	0.00	4503723.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	24745000.00	0.00	24745000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	906736.00	0.00	906736.00	0.00
2520903	Women Welfare	0.00	0.00	3359709.00	0.00	3359709.00	0.00
2520904	Welfare of the Aged	0.00	0.00	985765.00	0.00	985765.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	800000.00	0.00	800000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	729800.00	0.00	729800.00	0.00
2520908	Social Security Programme	0.00	0.00	129784.00	0.00	129784.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2086862.00	0.00	2086862.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1146595.00	0.00	1146595.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	765655.00	0.00	765655.00	0.00
2521602	Payments to IKM	0.00	0.00	411310.00	0.00	411310.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	438796.00	0.00	438796.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	159700.00	0.00	159700.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	7610382.00	0.00	7610382.00	0.00
2521904	Toilet (Individual)	0.00	0.00	217820.00	53848.00	163972.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	196269.00	0.00	196269.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	179507.00	0.00	179507.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	514490.00	0.00	514490.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522314	Solid Waste Management - Processing Individual	0.00	0.00	178720.00	0.00	178720.00	0.00
2530101	Street Lights	0.00	0.00	21250.00	0.00	21250.00	0.00
2530201	Roads	0.00	0.00	4746472.00	0.00	4746472.00	0.00
2530202	Lanes	0.00	0.00	546949.00	0.00	546949.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	360000.00	0.00	360000.00	0.00
2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	0.00	0.00	3727600.00	0.00	3727600.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5085200.00	0.00	5085200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	12842100.00	0.00	12842100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	154800.00	0.00	154800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	38719500.00	0.00	38719500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1563000.00	0.00	1563000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1439129.00	0.00	1439129.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	2256821.00	0.00	2256821.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	248584.00	0.00	248584.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	3998.00	0.00	3998.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	583143.00	0.00	583143.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	90529.00	0.00	90529.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	274968.00	0.00	274968.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	443043.00	0.00	443043.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	535187.00	0.00	535187.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2421816.00	0.00	2421816.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	11950.00	0.00	11950.00
2808001	Prior Period Expenses	0.00	0.00	887560.00	195654.00	691906.00	0.00
3101001	General Fund	0.00	6778347.00	0.00	0.00	0.00	6778347.00
3109001	Excess of Income Over Expenditure	0.00	74996315.00	0.00	0.00	0.00	74996315.00
3109002	Suspense	0.00	0.00	3382212.00	3382332.00	0.00	120.00
3121001	Capital Contribution	0.00	98451489.00	4774092.00	10739532.00	0.00	104416929.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	517766.00	68546.00	137092.00	0.00	586312.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	332718.00	67429.00	0.00	0.00	265289.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless	0.00	5800576.00	5251325.00	0.00	0.00	549251.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Subcentres, PHCs and CHCs						
3201004	Central Finance Commission Grant - Tied	0.00	34492484.00	13149996.00	27165945.00	0.00	48508433.00
3201005	Central Finance Commission Grant - Untied	0.00	17469895.00	17725963.00	17224385.00	0.00	16968317.00
3201020	Integrated Child Development Service	0.00	2989424.00	781777.00	1357885.00	0.00	3565532.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1147444.00	1147444.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	117996000.00	117996000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3420000.00	3420000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1171000.00	1171000.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	0.00	3373496.00	3383313.00	2135126.00	0.00	2125309.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	4637000.00	4637000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5723000.00	5723000.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1112000.00	0.00	1112000.00
3208010	Beneficiary Contribution	0.00	395002.00	0.00	826030.00	0.00	1221032.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1821.00	0.00	0.00	0.00	1821.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	3198537.00	3198537.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	491985.00	491985.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305003	Loan from K.U.R.D.F.C	0.00	12980402.00	2014331.00	1200000.00	0.00	12166071.00
3401001	Earnest Money Deposit	0.00	411305.00	207250.00	73250.00	0.00	277305.00
3401002	Security Deposit	0.00	70625.00	1000.00	3503750.00	0.00	3573375.00
3401003	Retention	0.00	266083.00	66302.00	715067.00	0.00	914848.00
3402001	Rent Deposit	0.00	2712.00	0.00	1000000.00	0.00	1002712.00
3402002	Auction Deposit	0.00	21400.00	0.00	0.00	0.00	21400.00
3402006	Election Deposit(Candidate)	0.00	0.00	0.00	88000.00	0.00	88000.00
3501002	Contractors Control Account	0.00	0.00	5594659.00	5594659.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8145790.00	8145790.00	0.00	0.00
3501102	Net Salary Payable	0.00	555109.00	6510662.00	6436141.00	0.00	480588.00
3501116	Pension Contribution Payable	0.00	0.00	786781.00	824718.00	0.00	37937.00
3501122	Leave Salary Payable	0.00	76869.00	76869.00	0.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	19947.00	208984.00	212147.00	0.00	23110.00
3501303	Employers Liabilities - Pension Contribution	0.00	57180.00	57180.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	21000.00	96720.00	99720.00	0.00	24000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	57948.00	155211.00	125233.00	0.00	27970.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	7500.00	12500.00	0.00	5000.00
3502006	Recoveries Payable - Insurance	0.00	3563.00	57838.00	55581.00	0.00	1306.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Premium						
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	3108.00	3108.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11155.00	138735.00	136980.00	0.00	9400.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	10524.00	10524.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11400.00	117500.00	114900.00	0.00	8800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	68851.00	68851.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	19947.00	195433.00	198596.00	0.00	23110.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	88362.00	89106.00	0.00	8244.00
3502023	Recoveries Payable -Medisep -Pensioner	0.00	0.00	6000.00	6000.00	0.00	0.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	76531.00	76531.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	53848.00	53848.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	13076.00	37782.00	0.00	24706.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	2184.00	2184.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	254000.00	254000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	609285.00	609285.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	67000.00	67000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	332867.00	332867.00	134732.00	0.00	134732.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	106037.00	106037.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	112759.00	112759.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	13740.00	44088.00	35298.00	0.00	4950.00
3503009	Government and Other Dues Payable - SGST	0.00	13740.00	44088.00	35298.00	0.00	4950.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	109392.00	109392.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	82076.00	0.00	0.00	0.00	82076.00
3503014	Value of Court fee Stamp	0.00	1215.00	0.00	0.00	0.00	1215.00
3503099	Other Payable	0.00	0.00	57271.00	57271.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	124056.00	124056.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	3604891.00	3604891.00	0.00	0.00
3504099	Refund Payable - Others	0.00	1443911.00	2395.00	0.00	0.00	1441516.00
3504101	Advance Collection of Revenues	0.00	58945.00	58945.00	31178.00	0.00	31178.00
3508001	Liability in respect of Stale Cheque	0.00	24000.00	12000.00	20840.00	0.00	32840.00
3508098	Other Liabilities Related to Joint	0.00	0.00	1492989.00	1492989.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Venture Projects Payable						
3508099	Other Liabilities Payable	0.00	60000.00	0.00	0.00	0.00	60000.00
4101001	Land	3539764.00	0.00	0.00	0.00	3539764.00	0.00
4102002	Administrative Buildings	28874059.00	0.00	1337788.00	0.00	30211847.00	0.00
4102010	Market Buildings	6249235.00	0.00	0.00	0.00	6249235.00	0.00
4102011	Public Comfort Stations	0.00	0.00	897395.00	0.00	897395.00	0.00
4102015	Buildings - Sanitation and Waste Management	5093445.00	0.00	0.00	0.00	5093445.00	0.00
4102016	Other Buildings	30005711.00	0.00	482330.00	0.00	30488041.00	0.00
4102017	Compound Wall	951720.00	0.00	0.00	0.00	951720.00	0.00
4102020	Bus Stand Buildings	750880.00	0.00	0.00	0.00	750880.00	0.00
4103001	Concrete Roads	44571601.00	0.00	232795.00	0.00	44804396.00	0.00
4103002	Black Topped Roads	1379544.00	0.00	8043391.00	4637000.00	4785935.00	0.00
4103004	Footpath	1047904.00	0.00	298490.00	0.00	1346394.00	0.00
4103005	Metalled Roads	199986.00	0.00	0.00	0.00	199986.00	0.00
4103007	Other Roads	132288.00	0.00	0.00	0.00	132288.00	0.00
4103008	Bridges	664092.00	0.00	0.00	0.00	664092.00	0.00
4103010	Culverts	6684775.00	0.00	0.00	0.00	6684775.00	0.00
4103012	Side Walls	3188028.00	0.00	0.00	0.00	3188028.00	0.00
4103099	Other Constructions	23763049.00	0.00	629574.00	0.00	24392623.00	0.00
4103101	Sewerage	3715597.00	0.00	0.00	0.00	3715597.00	0.00
4103102	Drainage	7332653.00	0.00	0.00	0.00	7332653.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103204	Distribution & Regulation System - Water Supply	159959.00	0.00	0.00	0.00	159959.00	0.00
4103205	Distribution & Regulation System - Public Lighting	11662872.00	0.00	0.00	0.00	11662872.00	0.00
4104001	Plant & Machinery	1810595.00	0.00	0.00	0.00	1810595.00	0.00
4105001	Vehicles	2731939.00	0.00	17750.00	0.00	2749689.00	0.00
4106001	Office & Other Equipments	1526756.00	0.00	0.00	0.00	1526756.00	0.00
4106002	Computers, Printers & Peripherals	3597617.00	0.00	69450.00	0.00	3667067.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10703736.00	0.00	0.00	0.00	10703736.00	0.00
4108001	Other Fixed Assets	36694183.00	0.00	0.00	0.00	36694183.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	7398174.00	0.00	1439129.00	0.00	8837303.00
4113001	Accumulated Depreciation - Roads	0.00	23893310.00	0.00	2256821.00	0.00	26150131.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2196165.00	0.00	248584.00	0.00	2444749.00
4113201	Accumulated Depreciation-Watersupply	0.00	8914473.00	0.00	3998.00	0.00	8918471.00
4113301	Accumulated Depreciation-Public Lighting	0.00	14644347.00	0.00	583143.00	0.00	15227490.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	813351.00	0.00	90529.00	0.00	903880.00
4115001	Accumulated Depreciation-Vehicles	0.00	1514672.00	0.00	274968.00	0.00	1789640.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1350082.00	0.00	443043.00	0.00	1793125.00
4117001	Accumulated Depreciation-Furniture, Fixtures,	0.00	3693202.00	0.00	535187.00	0.00	4228389.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4144473.00	0.00	2421816.00	0.00	6566289.00
4120101	Capital Work In Progress	3180892.00	0.00	0.00	0.00	3180892.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	32869.00	0.00	1380546.00	1314823.00	98592.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	197800.00	0.00	32869.00	81437.00	149232.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	87375.00	0.00	1634619.00	1586871.00	135123.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	132984.00	0.00	197800.00	35867.00	294917.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	577920.00	577920.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	11950.00	11950.00	0.00	0.00
4312008	Receivables for Fees on Buildings for Special Services(Arrear)	0.00	0.00	5830.00	5830.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	109200.00	109200.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	800.00	400.00	400.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	385000.00	385000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	9268461.00	0.00	11962282.00	9268461.00	11962282.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	117996000.00	117996000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3420000.00	3420000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1171000.00	1171000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	4637000.00	4637000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5723000.00	5723000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	37743000.00	25162000.00	12581000.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	16775000.00	16775000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12519000.00	12519000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	21478.00	130300.00	143580.00	0.00	34758.00
4501001	Cash	181534.00	0.00	3013725.00	3195259.00	0.00	0.00
4502101	Bank	64419653.00	0.00	50876057.00	36291895.00	79003815.00	0.00
4502201	Treasury (Account)	0.00	0.00	23595097.00	23595097.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	89956034.00	89956034.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	135000.00	135000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	0.00	0.00	50000.00	0.00	50000.00	0.00
4605002	Advance to Implementing Agencies	15915130.00	0.00	0.00	0.00	15915130.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	358813.00	0.00	1370084.00	548845.00	1180052.00	0.00
	Total	330807699.00	330807699.00	851567107.00	851567107.00	596845693.00	596845693.00

Seethathodu 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		145824787
b	Prior Period Income		0
c	Grants & Contribution		3463596
d	Cash Paid for operating Activities		110992604
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**38295779**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		15546035
b	Sales of Asset		0
c	Income From Investment (own fund)		1039963
	Cash Generated from Investing Activities ((b+c)-a)		-14506072

Digitally signed by Aneesh Prabhakar
Date: 2026.08.01 14:53:22 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1200000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		10315208
c	Repayment of loan		0
d	Payment of intrest		5978
e	Refund of Deposit & Advance		20896309
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-9387079**
	Net increase in cash and cash equivalents (A + B + C)		**14402628.00**
	Cash and cash equivalents at beginning of period		**64601187**
	Cash and cash equivalents at end of period (D + E)		**79003815.00**