Naranammoozhy 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	2312760
2	3109001	Excess of Income Over Expenditure	(9938164)
3	3109002	Suspense	2680000
		Total of Muncipal (General) Fund [Code No 310]	**(4945404)**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	51923704
		Total of Reserves	**51923704**
		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	470730
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	619275

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SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	7897096
4	3201005	Central Finance Commission Grant - Untied	2392828
5	3201016	Integrated Child Protection Scheme (ICPS)	851503
6	3201020	Integrated Child Development Service	1923659
7	**3201035**	**Total Sanitation Campaign**	**203294**
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202008	Development Fund - Sabarimala Grant	9137604
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	242609
15	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	45008
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	5582120
17	3202030	Awards and Honours - Untied	200000
18	3203001	Grant from Other Government Agencies	1249834
19	3204001	Grant from Financial Institutions	111859
20	3205001	Grant from Welfare Bodies	473
21	3206001	Grant from International Organizations	47802

SN	Code	Description of Items	Current Year Amount
22	3208010	Beneficiary Contribution	325744
23	3209001	Contribution to Joint Venture Projects from District Panchayat	0
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
26	3202032	Literacy Scheme Grant	2364
27	3202037	Other Revenue Grants	200000
28	3202041	Programme for Results - Performance Incentive Grants	1682000
		Total of Grants, Contribution for Specific Purposes	**33185802**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	30667100
		Total of Secured Loans	**30667100**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	213621
2	3401002	Security Deposit	18688
3	3401003	Retention	154474
4	3402001	Rent Deposit	76140
5	3402006	Election Deposit(Candidate)	129500
		Total of Deposits Received	**592423**
		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
3	3501102	Net Salary Payable	486664
4	3501301	Employers Liabilities - Pension Contribution (NPS)	16088
5	3502001	Recoveries Payable - General Provident Fund	11950
6	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	62200
7	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	26080
8	3502006	Recoveries Payable - Insurance Premium	0
9	3502012	Recoveries Payable - State Life Insurance	6950
10	3502013	Recoveries Payable - Group Saving Life Insurance	0
11	3502014	Recoveries Payable - Group Insurance	7400
12	3502017	Recoveries Payable-GPAIS	0
13	3502018	Recoveries Payable-Audit Recovery	70478
14	3502020	Recoveries Payable - Employee Share NPS	16088
15	3502022	Recoveries Payable -Medisep -Regular	8244
16	3502024	Recoveries Payable-Other Recoveries from Employees	0
17	3502025	Recoveries Payable - Income Tax Deducted at Source	0
18	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
19	3502028	Recoveries Payable - Other Recoveries	570905
20	3503001	Government and Other Dues Payable - Library Cess Payable	133186
21	3503005	Government and Other Dues Payable-TDS - CGST	0
22	3503006	Government and Other Dues Payable-TDS - SGST	0

SN	Code	Description of Items	Current Year Amount
23	3503008	Government and Other Dues Payable - CGST	19145
24	3503009	Government and Other Dues Payable - SGST	19145
25	3503013	Government and Other Dues Payable - Others payable	128757
26	3503014	Value of Court fee Stamp	1130
27	3504101	Advance Collection of Revenues	97490
28	3501116	Pension Contribution Payable	50337
29	3502030	Recoveries Payable - House Building Advance	0
30	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
31	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
32	3503099	Other Payable	0
33	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1732237**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	58100
		Total of Stock in Hand	**58100**
		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	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	16606

SN	Code	Description of Items	Current Year Amount
6	4314002	Rent receivable from Buildings (Arrears)	246103
7	4314005	Receivables from Markets (Current)	0
8	4314009	Receivables from Bus Stand (Current)	0
9	4315002	Receivables from Government (redemption amount)	7416701
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(90556)
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	199900
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	698719
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	222678
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	670504
		Total of Sudry Debtors (Receivables)	**9380655**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	6984704

SN	Code	Description of Items	Current Year Amount
		Total of Pre-paid Expenses	**6984704**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	43268
2	4502101	CBoI - 2081902363	222964
3	4502101	co operative bank 500001	4791
4	4502101	FB - 12470100146431	2124647
5	4502101	FEDERAL BANK LIFE 9311	142627
6	4502101	FEDERAL BANK PFMS CFC GRANT 7372	10289924
7	4502101	federal epose e payment 5516	1642367
8	4502101	KSCB - 405311103000038	1252280
9	4502101	PCOB - 000004075	2509
10	4502101	PCOB - 000004759	522099
11	4502101	SBI 3374 old e payment life state share ICDS CENTRAL Share	9411395
12	4502101	SBI 3459 HEALTH GRANT KL 281 PHC SUBCENTRES @ HEALTH @WELLNESS CENTRE	470730
13	4502101	SBI 9374 HEALTH GRANT KL 278 PHC HEALTH CARE	619275
14	4502101	SBI MGNREGS GRANT 1094	0
15	4502101	SIB 0137 e pose account old	0
16	4502101	SIB 2008 Biodiversity account	242609
17	4502101	SIB 2374 OWN FUND	4435084
18	4502101	SIB 848 SAGY	49009
19	4502201	511 799013000000528 LGTSB	0

SN	Code	Description of Items	Current Year Amount
20	4502202	511 DEVELOPMENT FUND GENERAL	0
21	4502202	Development Fund CFC Basic untied Treasury	159390
22	4502202	Development Fund CFC Tied Treasury	0
23	4502202	DEVELOPMENT FUND SCP	0
24	4502202	DEVELOPMENT FUND TSP	0
25	4502202	MAINTENANCE GRANT NON ROAD	0
26	4502202	MAINTENANCE GRANT ROAD	0
27	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**31634968**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4605002	Advance to Implementing Agencies	428928
4	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1555127
5	4606001	Electricity Deposits	4964462
6	4606003	Water Deposits	2760695
		Total of Loans, Advances and Deposits	**9709412**
		Schedule B9: Fixed Assets	
1	4101001	Land	2098207
2	4102002	Administrative Buildings	19880831
3	4102008	School Buildings	224000
4	4102015	Buildings - Sanitation and Waste Management	1074710

SN	Code	Description of Items	Current Year Amount
5	4102016	Other Buildings	1932242
6	4102017	Compound Wall	200000
7	4103001	Concrete Roads	12686508
8	4103002	Black Topped Roads	1440839
9	4103005	Metalled Roads	54325
10	4103007	Other Roads	28600
11	4103010	Culverts	1558365
12	4103012	Side Walls	1636025
13	4103099	Other Constructions	969521
14	4103102	Drainage	399292
15	4103204	Distribution & Regulation System - Water Supply	2489725
16	4103205	Distribution & Regulation System - Public Lighting	3291735
17	4104001	Plant & Machinery	273919
18	4105001	Vehicles	1289868
19	4106001	Office & Other Equipments	1509333
20	4106002	Computers, Printers & Peripherals	146779
21	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7917805
22	4108001	Other Fixed Assets	12691308
23	4103302	Street Light	343175
24	4101008	Public well	1202677
		Total of Fixed Assets	**75339789**
		Schedule B10: Accumulated Depreciation	

SN	Code	Description of Items	Current Year Amount
1	4112001	Accumulated Depreciation-Buildings	(1888087)
2	4113001	Accumulated Depreciation - Roads	(7586834)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(260661)
4	4113201	Accumulated Depreciation-Watersupply	(1494457)
5	4113301	Accumulated Depreciation-Public Lighting	(1381291)
6	4114001	Accumulated Depreciation-Plant & Machinery	(139570)
7	4115001	Accumulated Depreciation-Vehicles	(295967)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2229535)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(1671072)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(3004292)
		Total of Accumulated Depreciation	**(19951766)**

Naranammoozhy 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		57186879
b	Prior Period Income		0
c	Grants & Contribution		11202201
d	Cash Paid for operating Activities		30960672
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**37428408**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		22649656
b	Sales of Asset		0
c	Income From Investment (own fund)		801175
	Cash Generated from Investing Activities ((b+c)-a)		-21848481

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Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2344647
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2007866
c	Repayment of loan		0
d	Payment of intrest		0
e	Refund of Deposit & Advance		15035215
f	General Fund, Other liability, & Refund of Grant & Contribution		25000
	Cash used in financing Activities (a+b-c-d-e-f)		**-10707702**
	Net increase in cash and cash equivalents (A + B + C)		**4872225.00**
	Cash and cash equivalents at beginning of period		**26762743**
	Cash and cash equivalents at end of period (D + E)		**31634968.00**

Naranammoozhy Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1100108	Property Tax On Non-Residential Buildings		1033646
2		1100107	Property Tax On Residential Buildings		1487587
3		1101002	Profession Tax - Traders/ Institutions		332760
4		1101001	Profession Tax – Employees		687310
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		615624
		1400000		**Fees and User Charges (140)-I - 4**	
6		1401399	Fees for Other Certificates or Extracts		2354
7		1401801	Application Fee		100
8		1402001	Penal Interest		87372
9		1402003	Other Penalities and Fines		155040
10		1401204	Permit Fee for Additional FSI		0

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SN	Group	Code	Head Name	Schedule	Amount
11		1404011	Late Fee		2508
12		1401306	Fee for Correction in Registration		305
13		1401305	Fee for Non Availability Certificate		32
14		1402004	Compounding Fee		1000
15		1404002	Notice Fees		22066
16		1404004	Ownership Change Fees - Fine		25000
17		1404008	Delayed Registration Fees		750
18		1404009	Search Fees		214
19		1405004	Market Fees		322604
20		1405005	Bus Stand Fees		6301
21		1407002	Percentage Charges on Deposit Works		32170
22		1401101	License Fees for Enterprises		100200
23		1401105	License fee for Domestic Animals		50
24		1401106	License Fees for Domestic Dogs		1450
25		1401201	Fees for Construction of Buildings		284172
26		1401203	Permit Application fee		35800
27		1401302	Fees for Delayed Registration - Birth & Death		152
28		1401304	Fee for Marriage Registration		3350
29		1401701	Regularization Fees		145489
		1500000		**Sale and Hire Charges (150)-I - 5**	
30		1501102	Receipts from Sale of Tender Forms		4500
		1600000		**Revenue Grants, Contributions and**	

SN	Group	Code	Head Name	Schedule	Amount
				Subsidies (160)-I - 6	
31		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4561200
32		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		32208800
33		1601022	Maintenance Fund - Non-Road Assets		2438473
34		1601023	General Purpose Fund		9214174
35		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2965000
36		1601045	Other Revenue Grants		1321758
37		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		22428168
38		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		190852
39		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		926589
40		1602005	Central Finance Commission Grant - Untied		2205236
41		1602006	Central Finance Commission Grant - Tied		1396813
42		1604001	Contribution towards Joint Venture Projects from District Panchayat		3229000
43		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2647161
44		1601012	Fund for Transferred Functions/ Schemes -		12823600

SN	Group	Code	Head Name	Schedule	Amount
			Widow Pension		
45		1601008	Development Fund - Sabarimala Grant		962270
46		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5681800
47		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		207600
48		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1404000
49		1601001	Development Fund - General		11469574
50		1601002	Development Fund - Special Component Plan		1671332
51		1601003	Development Fund - Tribal Sub-Plan		3625134
		1700000		**Income from Investments (170)-I - 7**	
52		1704001	Profit on Sale of Investments		1729
		1710000		**Interest Earned (171)-I - 8**	
53		1711001	Interest from Bank Accounts		565220
		1800000		**Other Income (180)-I - 9**	
54		1808004	Receipts on excess payments		1250
					129536639
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
55		2103007	Pension Contribution		696857
56		2101001	Salaries -Secretary		1258740
57		2101003	Salaries - Permanent Staff		6536433

SN	Group	Code	Head Name	Schedule	Amount
58		2101004	Salaries - Contract Staff		405743
59		2101007	Salaries - Part time Contingent Staff		152835
60		2101101	Wages		750896
61		2101201	Bonus		18000
62		2101401	Honourarium		96100
63		2102006	Other allowances - Secretary		32000
64		2102008	Other allowances - Permanent Staff		68000
65		2102009	Other allowances - Temporary Staff		8900
66		2102010	Other allowances - Contingent Staff		7000
67		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1521742
68		2102016	Other Benefits and Allowances		26250
69		2103006	Employer's Contribution to NPS - Regular Employees		205725
		2200000		**Administtrative Expenses (220)-I - 11**	
70		2201199	Other Office Maintenance Expenses		74796
71		2201201	Telephone Expenses/ Internet Charges		38754
72		2201202	Postage Expenses		5000
73		2201299	Miscellaneous Communication Expenses		1800
74		2201301	Electricity Charges - Allied Institutions		2222
75		2202001	Books & Periodicals		4750
76		2202101	Printing & Stationery		68348
77		2204001	Insurance		52782

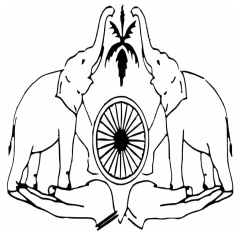
SN	Group	Code	Head Name	Schedule	Amount
78		2208099	Miscellaneous Administration Expenses		96453
79		2205201	Professional & Other Fees		9650
80		2206001	Newspaper Advertisement Charges		8033
81		2205101	Miscellaneous Legal Expenses		12000
82		2206101	Membership & Subscriptions		2000
83		2201101	Office Electricity Expenses		52595
84		2201104	Service Connection Charge (KSEB/ KWA)		18776
		2300000		**Operations and Maintenance (230)-I - 12**	
85		2308005	Expenses relating to collection of Taxes		41112
86		2301001	Electricity Charges for Street Lights		1671258
87		2301002	Fuel Charges		157943
88		2305001	Repairs & Maintenance - Roads and Pavements		217855
89		2305004	Repairs & Maintenance - Drainage		49257
90		2305301	Repairs & Maintenance - Vehicles		65665
91		2305909	Other Repairs & Maintenance		14045
92		2308201	Refreshment Charges		94757
93		2308013	Sanitation Expenses		46248
94		2308099	Other Operating & Maintenance Expenses		43504
95		2302001	Water Charges - Street Tap		280958
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
96		2521101	Anganwadi Infrastructure		585377

SN	Group	Code	Head Name	Schedule	Amount
97		2521102	Anganwadi Related Services		993600
98		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		90011
99		2521701	Allied Institution Service Delivery Improvement		255546
100		2521902	Sanitation & Waste Management - Public		350149
101		2522001	Plan Formulation, Implementation and Monitoring		395266
102		2521601	Local Government Service Delivery Improvement		449541
103		2520602	Health related Programs		939575
104		2520702	Drinking Water - Public		447473
105		2520801	Housing & House Electrification - Individual		13125000
106		2520802	Housing & House Electrification - Construction/Purchase by Local Government		3102733
107		2520901	Special Child Welfare Program		767870
108		2520903	Women Welfare		707752
109		2520904	Welfare of the Aged		42490
110		2520905	Welfare Programs for the Destitute		182719
111		2520906	Welfare Programs for Physically/ Mentally Challenged		1613350
112		2520908	Social Security Programme		49185
113		2521001	Anganwadi Nutrition		1382495
114		2520618	Medical Institution - Allopathy		2294464

SN	Group	Code	Head Name	Schedule	Amount
115		2520619	Medical Institution - Ayurvedic		800000
116		2520620	Medical Institution - Homoeo		278548
117		2522203	Draught relief related activities		47629
118		2521904	Toilet (Individual)		4200
119		2521906	Toilet (Public/Community Level)		189586
120		2520111	Contribution towards SSA		50000
121		2521602	Payments to IKM		74460
122		2522305	Solid Waste Management - Collection and Transportation		209740
123		2522314	Solid Waste Management - Processing Individual		21879
124		2520101	Pre-primary Education		990450
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
125		2530101	Street Lights		197360
126		2530302	Public Buildings - Other Buildings		131812
127		2530301	Public Buildings - Local Government Office Building		670500
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
128		2510104	Agriculture - Vegetables		108750
129		2510105	Agriculture - Plaintane		847424
130		2510106	Agriculture - Tubercrops		510000
131		2510132	Agriculture Related Facilities		80000
132		2510204	Animal Husbandry - Calf		329000

SN	Group	Code	Head Name	Schedule	Amount
133		2510205	Animal Husbandry - Poultry		19800
134		2510209	Animal Husbandry - Infrastructure		200000
135		2510404	Inland -Pisciculture		32000
136		2510210	Animal Husbandry - Disease Control		16050
137		2510305	Dairy Development - Milk Incentives		1107801
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
138		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12823600
139		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		207600
140		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5681800
141		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1404000
142		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		32208800
143		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4561200
		2500000		**Programme Expenditure (250)-I - 14**	
144		2501001	Election Expenses		314047
145		2502001	Expenditure on Poverty Eradication Program		22428168
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	

SN	Group	Code	Head Name	Schedule	Amount
146		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
147		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		25000
		2720000		**Depreciation (272)-I - 18**	
148		2723201	Depreciation-Watersupply		248972
149		2723001	Depreciation-Roads & Bridges		1456943
150		2722001	Depreciation-Buildings		462235
151		2723101	Depreciation-Sewerage & Drainage		130575
152		2723301	Depreciation-Public Lighting		329173
153		2724001	Depreciation-Plant & Machinery		27391
154		2725001	Depreciation-Vehicles		128986
155		2726001	Depreciation-Office & Other Equipments		165611
156		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		791780
157		2728001	Depreciation-Other Fixed Assets		1269130
					134552378
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
158		2808001	Prior Period Expenses		0
					0



Naranammoozhy Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	26726847	
	4500000	Cash	OB	35896	
		TOTAL OB			**26762743**
RECEIPT					
	1100000	Tax Revenue	R1	659560	
	1400000	Fee and User Charges	R4	799374	
	1500000	Sale and Hire Charges	R5	4500	
	1700000	Income rom Investments	R7	1729	
	1710000	Interest Earned	R8	799446	
	1800000	Other Income	R9	1250	
	3200000	Grants, Contributions and Subsidies	R11	11202201	
	3300000	Loans	R12	2344647	

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Date: 2026.08.01 12:42:35 IST
Reason: Approval
Location: Kerala

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	207875	
	3500000	Sundry Creditors	R14	362501	
	3500000	Advance Collection	R15	97490	
	4310000	Sundry Debtors (Except 4315002)	R17	41443873	
	4310000	Redemption amount (4315002)	R20	14278322	
	3100000	General Fund	R21	1340000	
		TOTAL RECEIPT			**73542768**
		GRAND TOTAL (Opening Balance + Receipt)			**100,305,511**
PAYMENT					
	2100000	Establishment Expenses	P1	2968836	
	2200000	Administrative Expenses	P2	447959	
	2300000	Operation and Maintanance	P3	2641490	
	2500000	Programme Expenses	P5	314047	
	2510000	Productive Sector	P6	2091559	
	2520000	Service Sector	P7	22084969	
	2530000	Infra Structure	P8	131812	
	2550000	Contribution to joint venture Projects	P10	280000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	25000	
	3400000	Deposits Paid	P16	52500	
	3500000	Sundry Creditors	P17	14982715	
	4100000	Fixed Assets	P18	6743954	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	1349840	
	4310000	Redemption amount (4315002)	P24	14555862	
		TOTAL PAYMENT			**68670543**
CB					
	4500000	Bank	CB	31591700	
	4500000	Cash	CB	43268	
		TOTAL CB			**31634968**
		GRAND TOTAL (Payment + Closing Balance)			**100,305,511**

Naranammoozhy 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	1487587.00	0.00	1487587.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1033646.00	0.00	1033646.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	687310.00	0.00	687310.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	332760.00	0.00	332760.00
1302003	Rent from Buildings	0.00	0.00	0.00	615624.00	0.00	615624.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	100200.00	0.00	100200.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1450.00	0.00	1450.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	284172.00	0.00	284172.00
1401203	Permit Application fee	0.00	0.00	0.00	35800.00	0.00	35800.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00

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Date: 2026.08.01 12:41:50 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	152.00	0.00	152.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	3350.00	0.00	3350.00
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	305.00	0.00	305.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2354.00	0.00	2354.00
1401701	Regularization Fees	0.00	0.00	0.00	145489.00	0.00	145489.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	87372.00	0.00	87372.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	155040.00	0.00	155040.00
1402004	Compounding Fee	0.00	0.00	0.00	1000.00	0.00	1000.00
1404002	Notice Fees	0.00	0.00	0.00	22066.00	0.00	22066.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	25000.00	0.00	25000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	750.00	0.00	750.00
1404009	Search Fees	0.00	0.00	0.00	214.00	0.00	214.00
1404011	Late Fee	0.00	0.00	0.00	2508.00	0.00	2508.00
1405004	Market Fees	0.00	0.00	0.00	322604.00	0.00	322604.00
1405005	Bus Stand Fees	0.00	0.00	0.00	6301.00	0.00	6301.00
1407002	Percentage Charges on Deposit Works	0.00	0.00	0.00	32170.00	0.00	32170.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	4500.00	0.00	4500.00
1601001	Development Fund - General	0.00	0.00	280000.00	11749574.00	0.00	11469574.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1671332.00	0.00	1671332.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	3625134.00	0.00	3625134.00
1601008	Development Fund - Sabarimala Grant	0.00	0.00	0.00	962270.00	0.00	962270.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5681800.00	0.00	5681800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	12823600.00	25647200.00	0.00	12823600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	622800.00	830400.00	0.00	207600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4561200.00	0.00	4561200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	32208800.00	0.00	32208800.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2438473.00	0.00	2438473.00
1601023	General Purpose Fund	0.00	0.00	1500000.00	10714174.00	0.00	9214174.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2965000.00	0.00	2965000.00
1601045	Other Revenue Grants	0.00	0.00	1321758.00	2643516.00	0.00	1321758.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha	0.00	0.00	0.00	1404000.00	0.00	1404000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Scheme						
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	190852.00	0.00	190852.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	926589.00	0.00	926589.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2205236.00	0.00	2205236.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1396813.00	0.00	1396813.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	22428168.00	0.00	22428168.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3622140.00	6851140.00	0.00	3229000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2817161.00	5464322.00	0.00	2647161.00
1704001	Profit on Sale of Investments	0.00	0.00	0.00	1729.00	0.00	1729.00
1711001	Interest from Bank Accounts	0.00	0.00	234226.00	799446.00	0.00	565220.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1250.00	0.00	1250.00
2101001	Salaries -Secretary	0.00	0.00	1258740.00	0.00	1258740.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7123276.00	586843.00	6536433.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	405743.00	0.00	405743.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	152835.00	0.00	152835.00	0.00
2101101	Wages	0.00	0.00	750896.00	0.00	750896.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	96100.00	0.00	96100.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	32000.00	0.00	32000.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	68000.00	0.00	68000.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	8900.00	0.00	8900.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	7000.00	0.00	7000.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1521742.00	0.00	1521742.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	26250.00	0.00	26250.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	205725.00	0.00	205725.00	0.00
2103007	Pension Contribution	0.00	0.00	696857.00	0.00	696857.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	52595.00	0.00	52595.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	18776.00	0.00	18776.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	74796.00	0.00	74796.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	38754.00	0.00	38754.00	0.00
2201202	Postage Expenses	0.00	0.00	5000.00	0.00	5000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	1800.00	0.00	1800.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	2222.00	0.00	2222.00	0.00
2202001	Books & Periodicals	0.00	0.00	4750.00	0.00	4750.00	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	68348.00	0.00	68348.00	0.00
2204001	Insurance	0.00	0.00	52782.00	0.00	52782.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	12000.00	0.00	12000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	9650.00	0.00	9650.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	8033.00	0.00	8033.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	96453.00	0.00	96453.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1671258.00	0.00	1671258.00	0.00
2301002	Fuel Charges	0.00	0.00	157943.00	0.00	157943.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	280958.00	0.00	280958.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	217855.00	0.00	217855.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	49257.00	0.00	49257.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	65665.00	0.00	65665.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	14045.00	0.00	14045.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	41112.00	0.00	41112.00	0.00
2308013	Sanitation Expenses	0.00	0.00	46248.00	0.00	46248.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	294698.00	251194.00	43504.00	0.00
2308201	Refreshment Charges	0.00	0.00	94757.00	0.00	94757.00	0.00
2501001	Election Expenses	0.00	0.00	314047.00	0.00	314047.00	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	23723804.00	1295636.00	22428168.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	108750.00	0.00	108750.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	847424.00	0.00	847424.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	510000.00	0.00	510000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	80000.00	0.00	80000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	329000.00	0.00	329000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	19800.00	0.00	19800.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	200000.00	0.00	200000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	16050.00	0.00	16050.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1107801.00	0.00	1107801.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	32000.00	0.00	32000.00	0.00
2520101	Pre-primary Education	0.00	0.00	990450.00	0.00	990450.00	0.00
2520111	Contribution towards SSA	0.00	0.00	50000.00	0.00	50000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	90011.00	0.00	90011.00	0.00
2520602	Health related Programs	0.00	0.00	939575.00	0.00	939575.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2294464.00	0.00	2294464.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	800000.00	0.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	278548.00	0.00	278548.00	0.00
2520702	Drinking Water - Public	0.00	0.00	447473.00	0.00	447473.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13125000.00	0.00	13125000.00	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	3102733.00	0.00	3102733.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	767870.00	0.00	767870.00	0.00
2520903	Women Welfare	0.00	0.00	707752.00	0.00	707752.00	0.00
2520904	Welfare of the Aged	0.00	0.00	42490.00	0.00	42490.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	182719.00	0.00	182719.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1613350.00	0.00	1613350.00	0.00
2520908	Social Security Programme	0.00	0.00	49185.00	0.00	49185.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1382495.00	0.00	1382495.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	585377.00	0.00	585377.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	993600.00	0.00	993600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	449541.00	0.00	449541.00	0.00
2521602	Payments to IKM	0.00	0.00	74460.00	0.00	74460.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	255546.00	0.00	255546.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	350149.00	0.00	350149.00	0.00
2521904	Toilet (Individual)	0.00	0.00	4200.00	0.00	4200.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	189586.00	0.00	189586.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	395266.00	0.00	395266.00	0.00
2522203	Draught relief related activities	0.00	0.00	47629.00	0.00	47629.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	209740.00	0.00	209740.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	21879.00	0.00	21879.00	0.00
2530101	Street Lights	0.00	0.00	197360.00	0.00	197360.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	670500.00	0.00	670500.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	131812.00	0.00	131812.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5681800.00	0.00	5681800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	25647200.00	12823600.00	12823600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	830400.00	622800.00	207600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4561200.00	0.00	4561200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	32208800.00	0.00	32208800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1404000.00	0.00	1404000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	280000.00	0.00	280000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2601010	Grants, Contributions And Compensations From Own Fund-Grants To Nilathezhuthu Asans	0.00	0.00	25000.00	0.00	25000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	462235.00	0.00	462235.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1456943.00	0.00	1456943.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	130575.00	0.00	130575.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	248972.00	0.00	248972.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	329173.00	0.00	329173.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	27391.00	0.00	27391.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	257972.00	128986.00	128986.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	165611.00	0.00	165611.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	791780.00	0.00	791780.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	1269130.00	0.00	1269130.00	0.00
2808001	Prior Period Expenses	0.00	0.00	251194.00	251194.00	0.00	0.00
3101001	General Fund	0.00	2312760.00	0.00	0.00	0.00	2312760.00
3109001	Excess of Income Over Expenditure	4922425.00	0.00	0.00	0.00	4922425.00	0.00
3109002	Suspense	0.00	0.00	0.00	2680000.00	0.00	2680000.00
3121001	Capital Contribution	0.00	45598995.00	0.00	6324709.00	0.00	51923704.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	502506.00	190852.00	159076.00	0.00	470730.00
3201002	Grants for Specific Purposes -	0.00	1127982.00	926589.00	417882.00	0.00	619275.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant Towards support for diagnostic InfraStructure to the PHCs						
3201004	Central Finance Commission Grant - Tied	0.00	7534909.00	1670732.00	2032919.00	0.00	7897096.00
3201005	Central Finance Commission Grant - Untied	0.00	1929895.00	2205236.00	2668169.00	0.00	2392828.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	1268949.00	1268949.00	851503.00	0.00	851503.00
3201020	Integrated Child Development Service	0.00	0.00	851503.00	2775162.00	0.00	1923659.00
3201035	Total Sanitation Campaign	0.00	203294.00	0.00	0.00	0.00	203294.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1295636.00	1295636.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	16777000.00	16777000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	3175000.00	3175000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	4369000.00	4369000.00	0.00	0.00
3202008	Development Fund - Sabarimala Grant	0.00	8495924.00	962270.00	1603950.00	0.00	9137604.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	4995000.00	4995000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4167000.00	4167000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	236271.00	0.00	6338.00	0.00	242609.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	45008.00	0.00	0.00	0.00	45008.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	2810000.00	8735000.00	11507120.00	0.00	5582120.00
3202030	Awards and Honours - Untied	0.00	200000.00	0.00	0.00	0.00	200000.00
3202032	Literacy Scheme Grant	0.00	2364.00	0.00	0.00	0.00	2364.00
3202037	Other Revenue Grants	0.00	200000.00	0.00	0.00	0.00	200000.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	0.00	1682000.00	0.00	1682000.00
3203001	Grant from Other Government Agencies	0.00	2571592.00	2643516.00	1321758.00	0.00	1249834.00
3204001	Grant from Financial Institutions	0.00	111859.00	0.00	0.00	0.00	111859.00
3205001	Grant from Welfare Bodies	0.00	473.00	0.00	0.00	0.00	473.00
3206001	Grant from International Organizations	0.00	47802.00	0.00	0.00	0.00	47802.00
3208010	Beneficiary Contribution	0.00	120701.00	0.00	205043.00	0.00	325744.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	3622140.00	3622140.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2817161.00	2817161.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	31606169.00	3283716.00	2344647.00	0.00	30667100.00
3401001	Earnest Money Deposit	0.00	149246.00	52500.00	116875.00	0.00	213621.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	18688.00	0.00	0.00	0.00	18688.00
3401003	Retention	0.00	90565.00	0.00	63909.00	0.00	154474.00
3402001	Rent Deposit	0.00	71140.00	0.00	5000.00	0.00	76140.00
3402006	Election Deposit(Candidate)	0.00	43500.00	0.00	86000.00	0.00	129500.00
3501002	Contractors Control Account	0.00	0.00	3691070.00	3691070.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	7935890.00	7935890.00	0.00	0.00
3501102	Net Salary Payable	0.00	440100.00	5782640.00	5829204.00	0.00	486664.00
3501116	Pension Contribution Payable	0.00	50385.00	696905.00	696857.00	0.00	50337.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	26464.00	227222.00	216846.00	0.00	16088.00
3502001	Recoveries Payable - General Provident Fund	0.00	8230.00	184800.00	188520.00	0.00	11950.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	138844.00	1381447.00	1304803.00	0.00	62200.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	186480.00	212560.00	0.00	26080.00
3502006	Recoveries Payable - Insurance Premium	0.00	5762.00	50232.00	44470.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	12475.00	131175.00	125650.00	0.00	6950.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	14400.00	14400.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	11600.00	109200.00	105000.00	0.00	7400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	6000.00	0.00	64478.00	0.00	70478.00
3502020	Recoveries Payable - Employee Share NPS	0.00	26464.00	227222.00	216846.00	0.00	16088.00
3502022	Recoveries Payable -Medisep -Regular	0.00	5000.00	74278.00	77522.00	0.00	8244.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	2763.00	6989.00	4226.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	36458.00	36458.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	32114.00	32114.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	550993.00	0.00	19912.00	0.00	570905.00
3502030	Recoveries Payable - House Building Advance	0.00	5000.00	25000.00	20000.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	11950.00	11950.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	152000.00	152000.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	90984.00	72517.00	114719.00	0.00	133186.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	33503.00	33503.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	33607.00	33607.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	15603.00	103880.00	107422.00	0.00	19145.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	15603.00	82610.00	86152.00	0.00	19145.00
3503013	Government and Other Dues Payable - Others payable	0.00	128757.00	0.00	0.00	0.00	128757.00
3503014	Value of Court fee Stamp	0.00	1130.00	0.00	0.00	0.00	1130.00
3503099	Other Payable	0.00	0.00	41112.00	41112.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2128285.00	2128285.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	62512.00	62512.00	97490.00	0.00	97490.00
4101001	Land	2098207.00	0.00	0.00	0.00	2098207.00	0.00
4101008	Public well	1202677.00	0.00	0.00	0.00	1202677.00	0.00
4102002	Administrative Buildings	19711581.00	0.00	169250.00	0.00	19880831.00	0.00
4102008	School Buildings	0.00	0.00	224000.00	0.00	224000.00	0.00
4102015	Buildings - Sanitation and Waste Management	1074710.00	0.00	0.00	0.00	1074710.00	0.00
4102016	Other Buildings	0.00	0.00	1932242.00	0.00	1932242.00	0.00
4102017	Compound Wall	0.00	0.00	200000.00	0.00	200000.00	0.00
4103001	Concrete Roads	11340887.00	0.00	1706167.00	360546.00	12686508.00	0.00
4103002	Black Topped Roads	890856.00	0.00	549983.00	0.00	1440839.00	0.00
4103005	Metalled Roads	54325.00	0.00	0.00	0.00	54325.00	0.00
4103007	Other Roads	28600.00	0.00	0.00	0.00	28600.00	0.00
4103010	Culverts	1192958.00	0.00	365407.00	0.00	1558365.00	0.00
4103012	Side Walls	0.00	0.00	1636025.00	0.00	1636025.00	0.00
4103099	Other Constructions	0.00	0.00	969521.00	0.00	969521.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103102	Drainage	0.00	0.00	399292.00	0.00	399292.00	0.00
4103204	Distribution & Regulation System - Water Supply	2489725.00	0.00	0.00	0.00	2489725.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3291735.00	0.00	0.00	0.00	3291735.00	0.00
4103302	Street Light	159401.00	0.00	183774.00	0.00	343175.00	0.00
4104001	Plant & Machinery	0.00	0.00	273919.00	0.00	273919.00	0.00
4105001	Vehicles	1289868.00	0.00	0.00	0.00	1289868.00	0.00
4106001	Office & Other Equipments	1509333.00	0.00	0.00	0.00	1509333.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	146779.00	0.00	146779.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7917805.00	0.00	0.00	0.00	7917805.00	0.00
4108001	Other Fixed Assets	12344883.00	0.00	346425.00	0.00	12691308.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1425852.00	0.00	462235.00	0.00	1888087.00
4113001	Accumulated Depreciation - Roads	0.00	6129891.00	0.00	1456943.00	0.00	7586834.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	130086.00	0.00	130575.00	0.00	260661.00
4113201	Accumulated Depreciation-Watersupply	0.00	1245485.00	0.00	248972.00	0.00	1494457.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1052118.00	0.00	329173.00	0.00	1381291.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	112179.00	0.00	27391.00	0.00	139570.00
4115001	Accumulated Depreciation-Vehicles	0.00	166981.00	0.00	128986.00	0.00	295967.00
4116001	Accumulated Depreciation-Office &	0.00	1272144.00	0.00	957391.00	0.00	2229535.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Other Equipment						
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	1671072.00	0.00	0.00	0.00	1671072.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1735162.00	1269130.00	2538260.00	0.00	3004292.00
4301002	Purchase of Material - Stores	58100.00	0.00	0.00	0.00	58100.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	777076.00	0.00	1561967.00	2139143.00	199900.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	33408.00	0.00	777076.00	111765.00	698719.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	533193.00	0.00	1085329.00	1395844.00	222678.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	217901.00	0.00	533193.00	80590.00	670504.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	332760.00	332760.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	7350.00	7350.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	100200.00	100200.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	1500.00	1500.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	15834.00	0.00	615624.00	614852.00	16606.00	0.00
4314002	Rent receivable from Buildings (Arrears)	233341.00	0.00	15834.00	3072.00	246103.00	0.00
4314005	Receivables from Markets (Current)	0.00	0.00	322604.00	322604.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314009	Receivables from Bus Stand (Current)	0.00	0.00	6301.00	6301.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7139161.00	0.00	14555862.00	14278322.00	7416701.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	16497000.00	16497000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	3175000.00	3175000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	4369000.00	4369000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	4995000.00	4995000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4167000.00	4167000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2032919.00	2032919.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2504390.00	2504390.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	10714174.00	10714174.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	74361.00	109868.00	126063.00	0.00	90556.00
4401001	Prepaid Programme Expenses	6984704.00	0.00	0.00	0.00	6984704.00	0.00
4501001	Cash	35896.00	0.00	3145317.00	3137945.00	43268.00	0.00
4502101	Bank	26726847.00	0.00	25502676.00	20797213.00	31432310.00	0.00
4502201	Treasury (Account)	0.00	0.00	26707517.00	26707517.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	23017051.00	22857661.00	159390.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502203	Treasury (B fund)	0.00	0.00	103950.00	103950.00	0.00	0.00
4601001	Festival Advance to Employees	12000.00	0.00	98000.00	110000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	428928.00	0.00	0.00	0.00	428928.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1478870.00	0.00	2667529.00	2591272.00	1555127.00	0.00
4606001	Electricity Deposits	4964462.00	0.00	0.00	0.00	4964462.00	0.00
4606003	Water Deposits	2760695.00	0.00	0.00	0.00	2760695.00	0.00
	Total	123920592.00	123920592.00	421365519.00	421365519.00	272672987.00	272672987.00