

Neezhoor 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		30439	
						30439
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 110042052789		915490	
3			Canara Bank-CB - 110042052880		2613656	
4			Canara Bank-CB - 110042053050		529520	
5			Canara Bank-CB - 110043974387		2907024	
6			Canara Bank-CB - 6018101001581		4519708	
7			Canara Bank-CB - 6018101002011		1771	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB - 6018101002374		4655	
9			Canara Bank-CB - 6018101003757		4664085	
10			Canara Bank-CB 60181111111 fake		633773	
11			Catholic Syrian Bank-CSB - 017102056429190001		12952	
12			Catholic Syrian Bank-CSB - 017102056429190002		54741	
13			Kerala Bank-KB - 131812301002376		879	
14			Kerala Bank-KB - 131812301005835		49548	
15			Kerala Bank-KB - 131812801000023		615936	
16			Primary Co Operative Bank-PCOB - 000004644		2252	
17			State Bank of India-SBoI - 67394733349		496528	
18			The South Indian Bank-TSIB - 0135073000000591		376847	
						18399365
	RECEIPT			**R1-Tax Revenue**		
19		1101001	Profession Tax – Employees		788745	
						788745
	RECEIPT			**R3-Rental Income**		
20		1301009	Rent from Auditorium and		14000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Halls			
						14000
	RECEIPT			**R4-Fee and User Charges**		
21		1401106	License Fees for Domestic Dogs		1200	
22		1401201	Fees for Construction of Buildings		1020857	
23		1401202	Fees for Installation of Machinery		10700	
24		1401203	Permit Application fee		77970	
25		1401302	Fees for Delayed Registration - Birth & Death		173	
26		1401304	Fee for Marriage Registration		7800	
27		1401399	Fees for Other Certificates or Extracts		735	
28		1401701	Regularization Fees		175336	
29		1402001	Penal Interest		47579	
30		1402003	Other Penalities and Fines		27389	
31		1402004	Compounding Fee		100	
32		1402005	Fine for Dumping Waste		15000	
33		1404004	Ownership Change Fees - Fine		36000	
34		1404008	Delayed Registration Fees		4000	
35		1404009	Search Fees		192	
36		1405012	Crematorium Fees		1250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1405099	Other User Charges		19400	
38		1406001	Entry Fees		300	
39		1401305	Fee for Non Availability Certificate		28	
40		1401306	Fee for Correction in Registration		205	
41		1404011	Late Fee		1410	
42		1401204	Permit Fee for Additional FSI		0	
43		1401107	Licence Fees For Livestock Farms		1500	
44		1407005	Incentive from Schemes		26000	
						1475124
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501001	Receipts from Sale of Agricultural Products		1160	
46		1501003	Receipts from Sale of Usufructs of trees		1675	
47		1501101	Receipts from Sale of Forms		66600	
48		1501102	Receipts from Sale of Tender Forms		97495	
49		1501202	Receipts from Sale of Scrap		116275	
						283205
	RECEIPT			**R8-Interest Earned**		
50		1711001	Interest from Bank Accounts		395908	
						395908

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R9-Other Income**		
51		1808004	Receipts on excess payments		4833	
						4833
	RECEIPT			**R10-Earmarked Funds**		
52		3111101	Distress Relief Fund		29571	
						29571
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		154619	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		418000	
55		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2780000	
56		3201005	Central Finance Commission Grant - Untied		92193	
57		3201020	Integrated Child Development Service		1398695	
58		3201027	Swaccha Bharat Mission - Grameen		112350	
59		3202016	Grants, Funds & Contributions For Specific		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes			
60		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3504600	
61		3202025	Drought Relief Grant		0	
62		3202027	Grants For Specific Purposes - Election		20000	
63		3203001	Grant from Other Government Agencies		20000	
64		3208010	Beneficiary Contribution		146646	
65		3208099	Other Grants & Contributions for Specific Purpose		1114428	
66		3209001	Contribution to Joint Venture Projects from District Panchayat		45300	
67		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1710062	
68		3202032	Literacy Scheme Grant		35	
						11516928
	RECEIPT			**R12-Loans**		
69		3305003	Loan from K.U.R.D.F.C		4043703	
70		3305004	Loan from HUDCO		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4043703
	RECEIPT			**R13-Deposits Received**		
71		3401001	Earnest Money Deposit		20125	
72		3401003	Retention		25495	
73		3402001	Rent Deposit		10402	
74		3402006	Election Deposit(Candidate)		108000	
						164022
	RECEIPT			**R14-Sundry Creditors**		
75		3503001	Government and Other Dues Payable - Library Cess Payable		176998	
76		3503008	Government and Other Dues Payable - CGST		37420	
77		3503009	Government and Other Dues Payable - SGST		37420	
78		3508001	Liability in respect of Stale Cheque		149839	
79		3503019	Value of Stamps and Flags Payable		1020	
						402697
	RECEIPT			**R15-Advance Collection**		
80		3504101	Advance Collection of Revenues		118102	
						118102
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		154620	
82		4313003	Receivable for License Fees (Current)		27000	
83		4313004	Receivable for License Fees (Arrears)		0	
84		4314001	Rent receivable from Buildings (Current)		393768	
85		4315004	Receivables - Developement Fund - General		8772929	
86		4315005	Receivables - Developement Fund - SCP		1779478	
87		4315007	Receivables - Maintenance - Road		24776000	
88		4315008	Receivables - Maintenance - Non Road		5174000	
89		4315009	Receivables - Central Finance Commission Grant - Tied		1628405	
90		4315010	Receivables - Central Finance Commission Grant - Untied		2164000	
91		4315011	Receivables - General Purpose Fund		10282522	
92		4311003	Receivables For Property Tax On Residential Buildings(Current)		2600454	
93		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1613	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		839926	
						58594715
	RECEIPT			**R20-Redemption amount (4315002)**		
95		4315002	Receivables from Government (redemption amount)		4340588	
						4340588
	RECEIPT			**R21-General Fund**		
96		3109002	Suspense		903	
						903
	PAYMENT			**P1-Establishment Expenses**		
97		2101004	Salaries - Contract Staff		492345	
98		2101101	Wages		799595	
99		2101201	Bonus		22500	
100		2101401	Honourarium		13000	
101		2102003	Travelling Allowances - Permanent Staff		98850	
102		2102006	Other allowances - Secretary		40657	
103		2102008	Other allowances - Permanent Staff		217079	
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1682283	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		2102017	Festival Allowance		69200	
106		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10500	
107		2104001	Terminal Leave Surrender		66269	
						3512278
	PAYMENT			**P2-Administrative Expenses**		
108		2201001	Rent of Buildings		6300	
109		2201101	Office Electricity Expenses		177122	
110		2201199	Other Office Maintenance Expenses		28349	
111		2201201	Telephone Expenses/ Internet Charges		80317	
112		2201202	Postage Expenses		7000	
113		2201299	Miscellaneous Communication Expenses		9867	
114		2202001	Books & Periodicals		67769	
115		2202101	Printing & Stationery		329195	
116		2204001	Insurance		17450	
117		2205101	Miscellaneous Legal Expenses		75200	
118		2205201	Professional & Other Fees		59383	
119		2206101	Membership & Subscriptions		4000	
120		2208099	Miscellaneous Administration		1816	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
121		2208005	Donations And Contributions As Per Government Order		109000	
122		2206002	Keralolsavam Expenses		38130	
						1010898
	PAYMENT			**P3-Operation and Maintanance**		
123		2302001	Water Charges - Street Tap		32590	
124		2301001	Electricity Charges for Street Lights		730869	
125		2301002	Fuel Charges		165429	
126		2304099	Other Hire Charges		53900	
127		2305902	Repairs & Maintenance - Office Equipments		42152	
128		2305909	Other Repairs & Maintenance		208101	
129		2308201	Refreshment Charges		142145	
130		2308010	Extra - ordinary Expenses		232183	
131		2308013	Sanitation Expenses		37260	
132		2308099	Other Operating & Maintenance Expenses		24018	
						1668647
	PAYMENT			**P4-Interest on Loans**		
133		2407001	Bank Charges		7815	
						7815
	PAYMENT			**P5-Programme**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
134		2501001	Election Expenses		174630	
						174630
	PAYMENT			**P6-Productive Sector**		
135		2510104	Agriculture - Vegetables		241500	
136		2510105	Agriculture - Plaintane		881365	
137		2510112	Agriculture - Pepper		285000	
138		2510131	Agriculture Development - Infrastructure Facilities		2640	
139		2510132	Agriculture Related Facilities		106525	
140		2510201	Animal Husbandry - Cow		210000	
141		2510202	Animal Husbandry - Goat		24500	
142		2510204	Animal Husbandry - Calf		150000	
143		2510205	Animal Husbandry - Poultry		320400	
144		2510209	Animal Husbandry - Infrastructure		200000	
145		2510210	Animal Husbandry - Disease Control		10097	
						2432027
	PAYMENT			**P7-Service Sector**		
146		2520102	Primary Education		378170	
147		2520107	Education-Related Activities		499990	
148		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		24000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2520702	Drinking Water - Public		79447	
150		2520801	Housing & House Electrification - Individual		11418354	
151		2520901	Special Child Welfare Program		220000	
152		2520903	Women Welfare		39999	
153		2520904	Welfare of the Aged		68617	
154		2520905	Welfare Programs for the Destitute		34497	
155		2520906	Welfare Programs for Physically/ Mentally Challenged		500000	
156		2520908	Social Security Programme		280453	
157		2521001	Anganwadi Nutrition		1435064	
158		2521101	Anganwadi Infrastructure		255327	
159		2521501	Tourism Infrastructure		287664	
160		2521601	Local Government Service Delivery Improvement		410790	
161		2521701	Allied Institution Service Delivery Improvement		98780	
162		2521903	Public Sanitation - Related Activities		70000	
163		2522001	Plan Formulation, Implementation and Monitoring		911429	
164		2522202	Climate Change - Related Services		3420	
165		2522401	Welfare Programmes for		8894	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Guest Labourers			
166		2520618	Medical Institution - Allopathy		2546752	
167		2520619	Medical Institution - Ayurvedic		725990	
168		2520620	Medical Institution - Homoeo		10000	
169		2520109	Encourage Excellence of SC/ ST		350000	
170		2521904	Toilet (Individual)		362160	
171		2520111	Contribution towards SSA		150000	
172		2521602	Payments to IKM		58380	
173		2522305	Solid Waste Management - Collection and Transportation		416369	
174		2522309	Solid Waste Management - Related Activities		11658	
175		2522310	Solid Waste Management - Disposal		12000	
176		2522314	Solid Waste Management - Processing Individual		300420	
						21968624
	PAYMENT			**P8-Infra Structure**		
177		2530101	Street Lights		40611	
178		2530302	Public Buildings - Other Buildings		391438	
179		2530502	Hiring of vehicles for office purposes		106900	
						538949
	PAYMENT			**P10-Contribution to joint**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				venture Projects		
180		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		641942	
						641942
	PAYMENT			**P12-Prior Period Expense (2808000)**		
181		2808001	Prior Period Expenses		742414	
						742414
	PAYMENT			**P13-Earmarked Fund**		
182		3111101	Distress Relief Fund		118	
						118
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
183		3208010	Beneficiary Contribution		3500	
						3500
	PAYMENT			**P16-Deposits Paid**		
184		3401003	Retention		20600	
185		3402001	Rent Deposit		8560	
186		3402006	Election Deposit(Candidate)		77000	
187		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1000	
						107160
	PAYMENT			**P17-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
188		3501001	Suppliers Control Account		29898	
189		3501002	Contractors Control Account		5590726	
190		3501102	Net Salary Payable		6807132	
191		3501301	Employers Liabilities - Pension Contribution (NPS)		141632	
192		3502001	Recoveries Payable - General Provident Fund		135923	
193		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1969944	
194		3502006	Recoveries Payable - Insurance Premium		82918	
195		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		22000	
196		3502012	Recoveries Payable - State Life Insurance		115525	
197		3502013	Recoveries Payable - Group Saving Life Insurance		16130	
198		3502014	Recoveries Payable - Group Insurance		189092	
199		3502017	Recoveries Payable-GPAIS		15000	
200		3502020	Recoveries Payable - Employee Share NPS		141632	
201		3502022	Recoveries Payable -Medisep -Regular		92610	
202		3502025	Recoveries Payable - Income Tax Deducted at Source		53290	
203		3502026	Recoveries Payable - Kerala		51163	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Construction Workers Welfare Fund			
204		3502028	Recoveries Payable - Other Recoveries		2459	
205		3503001	Government and Other Dues Payable - Library Cess Payable		141051	
206		3503005	Government and Other Dues Payable-TDS - CGST		59511	
207		3503006	Government and Other Dues Payable-TDS - SGST		59511	
208		3503008	Government and Other Dues Payable - CGST		48422	
209		3503009	Government and Other Dues Payable - SGST		48422	
210		3504099	Refund Payable - Others		0	
211		3508001	Liability in respect of Stale Cheque		96463	
212		3501116	Pension Contribution Payable		859824	
213		3502030	Recoveries Payable - House Building Advance		134355	
214		3501099	Other Creditors Controll Account		130330	
215		3503099	Other Payable		57727	
216		3504018	Refund Payable - Grants and Funds		8131618	
						25224308
	PAYMENT			**P18-Fixed Assets**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		4102005	Hospital Buildings		1000000	
218		4102008	School Buildings		35637	
219		4102011	Public Comfort Stations		180000	
220		4102016	Other Buildings		868494	
221		4102017	Compound Wall		97147	
222		4103001	Concrete Roads		541014	
223		4103002	Black Topped Roads		14118837	
224		4103012	Side Walls		2242551	
225		4104001	Plant & Machinery		84908	
226		4106002	Computers, Printers & Peripherals		758155	
227		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		478957	
228		4108001	Other Fixed Assets		742230	
229		4103302	Street Light		500285	
						21648215
	PAYMENT			**P21-Stores**		
230		4301002	Purchase of Material - Stores		400000	
						400000
	PAYMENT			**P23-Advances made**		
231		4601001	Festival Advance to Employees		145000	
232		4605003	Advance to Implementing Officers		140000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		4605004	Temporary Advances for Official Purposes		150000	
234		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1034661	
235		4606001	Electricity Deposits		18625	
236		4605009	Unauthorized debt		55867	
						1544153
	PAYMENT			**P24-Redemption amount (4315002)**		
237		4315002	Receivables from Government (redemption amount)		1891397	
						1891397
	Closing Balance			**CB-Cash**		
238		4501001	Cash		155835	
						155835
	Closing Balance			**CB-Bank**		
239		4502101	Canara Bank-CB - 110042052789		666975	
240			Canara Bank-CB - 110042052880		1331831	
241			Canara Bank-CB - 110042053050		285920	
242			Canara Bank-CB - 110043974387		1584718	
243			Canara Bank-CB - 6018101001581		8674092	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
244			Canara Bank-CB - 6018101002011		31224	
245			Canara Bank-CB - 6018101002374		4660	
246			Canara Bank-CB - 6018101003757		3462416	
247			Canara Bank-CB 60181111111 fake		0	
248			Catholic Syrian Bank-CSB - 017102056429190001		1481	
249			Catholic Syrian Bank-CSB - 017102056429190002		56209	
250			Kerala Bank-KB - 131812301002376		914	
251			Kerala Bank-KB - 131812301005835		51550	
252			Kerala Bank-KB - 131812801000023		0	
253			Primary Co Operative Bank-PCOB - 000004644		2343	
254			State Bank of India-SBoI - 67394733349		274323	
255			The South Indian Bank-TSIB - 0135073000000591		501282	
256		4502201	Sub Treasury, Kaduthurithy-905 - 799013000000155		0	
257		4502202	Sub Treasury, Kaduthurithy-905 DEVELOPMENT FUND		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GENERAL			
258			Sub Treasury, Kaduthurithy-905 DEVELOPMENT FUND SCP		0	
259			Sub Treasury, Kaduthurithy-905 election		0	
260			Sub Treasury, Kaduthurithy-905 MAINTENANCE NONROAD		0	
261			Sub Treasury, Kaduthurithy-905 MAINTENANCE ROAD		0	
262			Sub Treasury, Kaduthurithy-DEVELOPMENT FUND CFC TIED GRANT		0	
263		4502203	Sub Treasury, Kaduthurithy-SNA Sparsh		0	
						16929938

Neezhoor 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	2901501.00	0.00	2901501.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	980613.00	0.00	980613.00
1101001	Profession Tax – Employees	0.00	0.00	2500.00	831045.00	0.00	828545.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	166060.00	0.00	166060.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	14000.00	0.00	14000.00
1302003	Rent from Buildings	0.00	0.00	0.00	396168.00	0.00	396168.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	70000.00	0.00	70000.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1200.00	0.00	1200.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	1000.00	2750.00	0.00	1750.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1020857.00	0.00	1020857.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	10700.00	0.00	10700.00

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	77970.00	0.00	77970.00
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	173.00	0.00	173.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7800.00	0.00	7800.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	28.00	0.00	28.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	205.00	0.00	205.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	735.00	0.00	735.00
1401701	Regularization Fees	0.00	0.00	0.00	175336.00	0.00	175336.00
1402001	Penal Interest	0.00	0.00	0.00	47579.00	0.00	47579.00
1402003	Other Penalities and Fines	0.00	0.00	1330.00	30924.00	0.00	29594.00
1402004	Compounding Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	15000.00	0.00	15000.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	36000.00	0.00	36000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	4000.00	0.00	4000.00
1404009	Search Fees	0.00	0.00	0.00	192.00	0.00	192.00
1404011	Late Fee	0.00	0.00	0.00	1410.00	0.00	1410.00
1405012	Crematorium Fees	0.00	0.00	0.00	1250.00	0.00	1250.00
1405099	Other User Charges	0.00	0.00	0.00	19400.00	0.00	19400.00
1406001	Entry Fees	0.00	0.00	0.00	300.00	0.00	300.00
1407005	Incentive from Schemes	0.00	0.00	0.00	26000.00	0.00	26000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	1160.00	0.00	1160.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1675.00	0.00	1675.00
1501101	Receipts from Sale of Forms	0.00	0.00	0.00	66600.00	0.00	66600.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	97495.00	0.00	97495.00
1501202	Receipts from Sale of Scrap	0.00	0.00	116707.00	116707.00	0.00	0.00
1601001	Development Fund - General	0.00	0.00	420000.00	9684121.00	0.00	9264121.00
1601002	Development Fund - Special Component Plan	0.00	0.00	4156.00	1822728.00	0.00	1818572.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3262400.00	0.00	3262400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	12060200.00	0.00	12060200.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1160800.00	0.00	1160800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4537400.00	0.00	4537400.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	44041700.00	0.00	44041700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	420724.00	0.00	420724.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2854464.00	0.00	2854464.00
1601023	General Purpose Fund	0.00	0.00	2040478.00	12323750.00	0.00	10283272.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2584600.00	0.00	2584600.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	40000.00	0.00	40000.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	407629.00	0.00	407629.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	685535.00	0.00	685535.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	4119857.00	0.00	4119857.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	695000.00	0.00	695000.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	2111837.00	0.00	2111837.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1065645.00	0.00	1065645.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	112350.00	0.00	112350.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	17677704.00	0.00	17677704.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	71250.00	0.00	71250.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3909851.00	5645340.00	0.00	1735489.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	11729553.00	12744743.00	0.00	1015190.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1613930.00	1613930.00	0.00	0.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	44268.00	0.00	44268.00
1711001	Interest from Bank Accounts	0.00	0.00	148525.00	470762.00	0.00	322237.00
1804001	Recovery from Employees	0.00	0.00	14955.00	14955.00	0.00	0.00
1808004	Receipts on excess payments	0.00	0.00	0.00	4833.00	0.00	4833.00
2101001	Salaries -Secretary	0.00	0.00	1178254.00	0.00	1178254.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8589458.00	0.00	8589458.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1591667.00	1099322.00	492345.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	5165.00	0.00	5165.00	0.00
2101101	Wages	0.00	0.00	799595.00	0.00	799595.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	13000.00	0.00	13000.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	98850.00	0.00	98850.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	40657.00	0.00	40657.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	217079.00	0.00	217079.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1682283.00	0.00	1682283.00	0.00
2102017	Festival Allowance	0.00	0.00	69200.00	0.00	69200.00	0.00
2102019	Travelling Expense of Chairperson/	0.00	0.00	10500.00	0.00	10500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members						
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	146468.00	2287.00	144181.00	0.00
2103007	Pension Contribution	0.00	0.00	953634.00	9536.00	944098.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	460473.00	0.00	460473.00	0.00
2201001	Rent of Buildings	0.00	0.00	6300.00	0.00	6300.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	210680.00	33558.00	177122.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	28349.00	0.00	28349.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	80317.00	0.00	80317.00	0.00
2201202	Postage Expenses	0.00	0.00	7000.00	0.00	7000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	9867.00	0.00	9867.00	0.00
2202001	Books & Periodicals	0.00	0.00	67769.00	0.00	67769.00	0.00
2202101	Printing & Stationery	0.00	0.00	329195.00	0.00	329195.00	0.00
2204001	Insurance	0.00	0.00	17450.00	0.00	17450.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	75200.00	0.00	75200.00	0.00
2205201	Professional & Other Fees	0.00	0.00	59383.00	0.00	59383.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	38130.00	0.00	38130.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	4000.00	0.00	4000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	109000.00	0.00	109000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208099	Miscellaneous Administration Expenses	0.00	0.00	1816.00	0.00	1816.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	762927.00	32058.00	730869.00	0.00
2301002	Fuel Charges	0.00	0.00	165429.00	0.00	165429.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	32590.00	0.00	32590.00	0.00
2304099	Other Hire Charges	0.00	0.00	53900.00	0.00	53900.00	0.00
2305003	Repairs & Maintenance - Water Supply	0.00	0.00	48915.00	0.00	48915.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	42152.00	0.00	42152.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	212015.00	3914.00	208101.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	57727.00	0.00	57727.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	232183.00	0.00	232183.00	0.00
2308013	Sanitation Expenses	0.00	0.00	37260.00	0.00	37260.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	24018.00	0.00	24018.00	0.00
2308201	Refreshment Charges	0.00	0.00	142145.00	0.00	142145.00	0.00
2407001	Bank Charges	0.00	0.00	7933.00	118.00	7815.00	0.00
2501001	Election Expenses	0.00	0.00	249630.00	0.00	249630.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	17677704.00	0.00	17677704.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	241500.00	0.00	241500.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	881365.00	0.00	881365.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510112	Agriculture - Pepper	0.00	0.00	285000.00	0.00	285000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	2640.00	0.00	2640.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	106525.00	0.00	106525.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	210000.00	0.00	210000.00	0.00
2510202	Animal Husbandry - Goat	0.00	0.00	24500.00	0.00	24500.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	150000.00	0.00	150000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	320400.00	0.00	320400.00	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	10097.00	0.00	10097.00	0.00
2510215	Protection of Animals	0.00	0.00	15600.00	0.00	15600.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1383662.00	0.00	1383662.00	0.00
2520102	Primary Education	0.00	0.00	378170.00	0.00	378170.00	0.00
2520107	Education-Related Activities	0.00	0.00	499990.00	0.00	499990.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	350000.00	0.00	350000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	150000.00	0.00	150000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	24000.00	0.00	24000.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2639169.00	0.00	2639169.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	725990.00	0.00	725990.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	10000.00	0.00	10000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1042791.00	0.00	1042791.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	12298354.00	5610000.00	6688354.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	220000.00	0.00	220000.00	0.00
2520903	Women Welfare	0.00	0.00	39999.00	0.00	39999.00	0.00
2520904	Welfare of the Aged	0.00	0.00	68617.00	0.00	68617.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	34497.00	0.00	34497.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	879000.00	0.00	879000.00	0.00
2520908	Social Security Programme	0.00	0.00	280453.00	0.00	280453.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1435064.00	0.00	1435064.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	255327.00	0.00	255327.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	832200.00	0.00	832200.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	467664.00	0.00	467664.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	410790.00	0.00	410790.00	0.00
2521602	Payments to IKM	0.00	0.00	58380.00	0.00	58380.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	98780.00	0.00	98780.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	70750.00	0.00	70750.00	0.00
2521904	Toilet (Individual)	0.00	0.00	362160.00	0.00	362160.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	911429.00	0.00	911429.00	0.00
2522202	Climate Change - Related Services	0.00	0.00	3420.00	0.00	3420.00	0.00
2522305	Solid Waste Management -	0.00	0.00	416369.00	0.00	416369.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Collection and Transportation						
2522307	Solid Waste Management - Processing - Community level	0.00	0.00	75768.00	0.00	75768.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	110658.00	0.00	110658.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	12000.00	0.00	12000.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	300420.00	0.00	300420.00	0.00
2522401	Welfare Programmes for Guest Labourers	0.00	0.00	8894.00	0.00	8894.00	0.00
2522801	Loan Repayment	0.00	0.00	1153587.00	4156.00	1149431.00	0.00
2530101	Street Lights	0.00	0.00	40611.00	0.00	40611.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	391438.00	0.00	391438.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	212700.00	0.00	212700.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3262400.00	0.00	3262400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	12060200.00	0.00	12060200.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1160800.00	0.00	1160800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4537400.00	0.00	4537400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	44041700.00	0.00	44041700.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	641942.00	0.00	641942.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	75000.00	0.00	75000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	463198.00	26211.00	436987.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	968734.00	0.00	968734.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	12785656.00	0.00	12785656.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	20050.00	0.00	20050.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	388307.00	0.00	388307.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	231943.00	0.00	231943.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	64480.00	0.00	64480.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	326596.00	0.00	326596.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	986488.00	0.00	986488.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	192497.00	0.00	192497.00	0.00
2801001	Prior Period Income	0.00	0.00	1532.00	20647.00	0.00	19115.00
2808001	Prior Period Expenses	0.00	0.00	742414.00	0.00	742414.00	0.00
3101001	General Fund	0.00	2406086.00	0.00	0.00	0.00	2406086.00
3109001	Excess of Income Over Expenditure	0.00	2412340.15	0.00	0.00	0.00	2412340.15
3109002	Suspense	0.00	0.00	903.00	903.00	0.00	0.00
3111101	Distress Relief Fund	0.00	1771.00	118.00	29571.00	0.00	31224.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	18544217.00	0.00	24470169.00	0.00	43014386.00
3121101	Capital Reserves	0.00	42364399.00	0.00	0.00	0.00	42364399.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	529520.00	407629.00	164029.00	0.00	285920.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	915490.00	685535.00	437020.00	0.00	666975.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2613656.00	4119857.00	2843032.00	0.00	1336831.00
3201004	Central Finance Commission Grant - Tied	0.00	3622764.00	4821224.00	3246000.00	0.00	2047540.00
3201005	Central Finance Commission Grant - Untied	0.00	992843.00	1935627.00	2312060.00	0.00	1369276.00
3201020	Integrated Child Development Service	0.00	1065991.00	1065645.00	1398695.00	0.00	1399041.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	112350.00	112350.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	8580.00	0.00	0.00	0.00	8580.00
3201042	Nirmal Puraskar	0.00	275.00	0.00	0.00	0.00	275.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	12952.00	1723632.00	1712161.00	0.00	1481.00
3202001	Development Fund - General	0.00	0.00	16059000.00	16059000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2723000.00	2723000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202009	Maintenance Fund - Road Assets	0.00	0.00	24776000.00	24776000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5174000.00	5174000.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	0.00	1168.00	1168.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	2600477.00	3860477.00	0.00	1260000.00
3202025	Drought Relief Grant	0.00	0.00	35.00	35.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	20000.00	20000.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	100000.00	0.00	0.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	879.00	0.00	35.00	0.00	914.00
3203001	Grant from Other Government Agencies	0.00	46928.00	21260.00	21260.00	0.00	46928.00
3208010	Beneficiary Contribution	0.00	3500.00	74750.00	146646.00	0.00	75396.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1191516.00	913321.00	1643481.00	0.00	1921676.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	860000.00	5629851.00	4815151.00	0.00	45300.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	13151.00	7846006.00	7832855.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	7219987.00	1197290.00	4043703.00	0.00	10066400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305004	Loan from HUDCO	0.00	0.00	27826.00	27826.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	29280.00	0.00	20125.00	0.00	49405.00
3401002	Security Deposit	0.00	1000.00	0.00	0.00	0.00	1000.00
3401003	Retention	0.00	73331.00	20600.00	112780.00	0.00	165511.00
3402001	Rent Deposit	0.00	161643.00	10960.00	10402.00	0.00	161085.00
3402006	Election Deposit(Candidate)	0.00	0.00	77000.00	108000.00	0.00	31000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	1000.00	1000.00	0.00	0.00	0.00
3408099	Other deposits received	0.00	10629.00	0.00	0.00	0.00	10629.00
3501001	Suppliers Control Account	0.00	0.00	29898.00	29898.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	5590726.00	5590726.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	130330.00	130330.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9379212.00	9379212.00	0.00	0.00
3501102	Net Salary Payable	0.00	492578.00	6807132.00	7053760.00	0.00	739206.00
3501104	Provident Fund Loan Payable	0.00	0.00	8340.00	8340.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	884197.00	968471.00	0.00	84274.00
3501201	Interest Payable	0.00	4429.00	0.00	0.00	0.00	4429.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	12288.00	143919.00	146468.00	0.00	14837.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	135923.00	142923.00	0.00	7000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	132983.00	1969944.00	1905422.00	0.00	68461.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502006	Recoveries Payable - Insurance Premium	0.00	5730.00	82918.00	86787.00	0.00	9599.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	2000.00	22000.00	20000.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9050.00	115525.00	117300.00	0.00	10825.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	16130.00	16130.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	10400.00	378227.00	378727.00	0.00	10900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	141632.00	156469.00	0.00	14837.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	92610.00	95915.00	0.00	10305.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	10747.00	53290.00	53290.00	0.00	10747.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	5326.00	51163.00	51163.00	0.00	5326.00
3502028	Recoveries Payable - Other Recoveries	0.00	2770.00	2459.00	0.00	0.00	311.00
3502030	Recoveries Payable - House Building Advance	0.00	9720.00	134355.00	137898.00	0.00	13263.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	0.00	14955.00	0.00	14955.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	0.00	3710.00	0.00	3710.00
3502038	Recoveries Payable - PF Loan	0.00	0.00	0.00	30220.00	0.00	30220.00

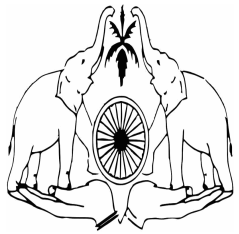
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Repayment - KPEPF						
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	94446.85	141051.00	176998.00	0.00	130393.85
3503005	Government and Other Dues Payable-TDS - CGST	0.00	5435.00	59511.00	60357.00	0.00	6281.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	5435.00	59511.00	60357.00	0.00	6281.00
3503008	Government and Other Dues Payable - CGST	0.00	18821.00	54558.00	37420.00	0.00	1683.00
3503009	Government and Other Dues Payable - SGST	0.00	18821.00	55866.00	38728.00	0.00	1683.00
3503013	Government and Other Dues Payable - Others payable	0.00	187532.00	0.00	116275.00	0.00	303807.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	0.00	1020.00	0.00	1020.00
3503099	Other Payable	0.00	0.00	57727.00	57727.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	8131618.00	8131618.00	0.00	0.00
3504099	Refund Payable - Others	0.00	0.00	3500.00	3500.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	128079.00	110848.00	166062.00	0.00	183293.00
3508001	Liability in respect of Stale Cheque	0.00	94945.00	96463.00	149839.00	0.00	148321.00
3508099	Other Liabilities Payable	0.00	90321.00	0.00	0.00	0.00	90321.00
4101001	Land	1525803.00	0.00	0.00	0.00	1525803.00	0.00
4102002	Administrative Buildings	245738.00	0.00	0.00	0.00	245738.00	0.00
4102005	Hospital Buildings	0.00	0.00	5119857.00	0.00	5119857.00	0.00
4102008	School Buildings	0.00	0.00	35637.00	0.00	35637.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102011	Public Comfort Stations	0.00	0.00	180000.00	0.00	180000.00	0.00
4102015	Buildings - Sanitation and Waste Management	339187.00	0.00	0.00	0.00	339187.00	0.00
4102016	Other Buildings	13364105.00	0.00	1218494.00	0.00	14582599.00	0.00
4102017	Compound Wall	419994.00	0.00	97147.00	0.00	517141.00	0.00
4103001	Concrete Roads	824595.00	0.00	541014.00	0.00	1365609.00	0.00
4103002	Black Topped Roads	33338057.00	0.00	14118837.00	0.00	47456894.00	0.00
4103005	Metalled Roads	8358730.00	0.00	0.00	0.00	8358730.00	0.00
4103007	Other Roads	136104.00	0.00	0.00	0.00	136104.00	0.00
4103010	Culverts	125162.00	0.00	0.00	0.00	125162.00	0.00
4103012	Side Walls	788225.00	0.00	2242551.00	0.00	3030776.00	0.00
4103099	Other Constructions	6123026.00	0.00	0.00	0.00	6123026.00	0.00
4103101	Sewerage	132799.00	0.00	0.00	0.00	132799.00	0.00
4103102	Drainage	669227.00	0.00	0.00	0.00	669227.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3883075.00	0.00	0.00	0.00	3883075.00	0.00
4103302	Street Light	0.00	0.00	2474647.00	0.00	2474647.00	0.00
4104001	Plant & Machinery	2089976.00	0.00	408908.00	0.00	2498884.00	0.00
4105001	Vehicles	644801.00	0.00	0.00	0.00	644801.00	0.00
4106001	Office & Other Equipments	3265963.00	0.00	0.00	0.00	3265963.00	0.00
4106002	Computers, Printers & Peripherals	2543516.00	0.00	758155.00	0.00	3301671.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6496715.00	0.00	478957.00	0.00	6975672.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	1689128.00	0.00	778230.00	0.00	2467358.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1279138.00	0.00	968734.00	0.00	2247872.00
4113001	Accumulated Depreciation - Roads	0.00	26579452.00	0.00	12785656.00	0.00	39365108.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	504203.00	0.00	20050.00	0.00	524253.00
4113201	Accumulated Depreciation-Watersupply	0.00	891063.00	0.00	0.00	0.00	891063.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1733061.00	0.00	388307.00	0.00	2121368.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	20571.00	0.00	231943.00	0.00	252514.00
4115001	Accumulated Depreciation-Vehicles	0.00	374350.00	0.00	64480.00	0.00	438830.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1600971.00	0.00	326596.00	0.00	1927567.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2996864.00	0.00	986488.00	0.00	3983352.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1252104.00	0.00	192497.00	0.00	1444601.00
4120101	Capital Work In Progress	3685306.00	0.00	0.00	0.00	3685306.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	400000.00	0.00	400000.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	4159.00	4159.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3050736.00	3050736.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	3226.00	3226.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	1029644.00	1029644.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	219260.00	219260.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	70000.00	70000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	600.00	600.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	396168.00	396168.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	5361153.00	0.00	2781971.00	6086892.00	2056232.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	15219000.00	15219000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2723000.00	2723000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	24776000.00	24776000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5174000.00	5174000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3251405.00	3251405.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2164000.00	2164000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12323000.00	12323000.00	0.00	0.00
4319101	State Govt Cesses/ levies in	0.00	0.00	194107.00	194107.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Property Taxes - Control account - Library Cess						
4401001	Prepaid Programme Expenses	4099987.00	0.00	5610000.00	1153587.00	8556400.00	0.00
4501001	Cash	30439.00	0.00	3382993.00	3257597.00	155835.00	0.00
4502101	Bank	18399365.00	0.00	30790658.00	32260085.00	16929938.00	0.00
4502201	Treasury (Account)	0.00	0.00	15877451.00	15877451.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	40529628.00	40529628.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	112350.00	112350.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	145000.00	145000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4604001	Advance to Suppliers	7761.00	0.00	0.00	0.00	7761.00	0.00
4605002	Advance to Implementing Agencies	3586680.00	0.00	0.00	48915.00	3537765.00	0.00
4605003	Advance to Implementing Officers	21500.00	0.00	140000.00	0.00	161500.00	0.00
4605004	Temporary Advances for Official Purposes	18755.00	0.00	150000.00	150000.00	18755.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1548770.00	0.00	1034661.00	1723632.00	859799.00	0.00
4605009	Unauthorized debt	0.00	0.00	55867.00	0.00	55867.00	0.00
4605099	Advance to Others	20520.00	0.00	0.00	0.00	20520.00	0.00
4606001	Electricity Deposits	0.00	0.00	18625.00	0.00	18625.00	0.00
	Total	123784362.00	123784362.00	487806407.00	487806407.00	295820003.00	295820003.00



Neezhoor 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		1100107	Property Tax On Residential Buildings		2901501
2		1100108	Property Tax On Non-Residential Buildings		980613
3		1101002	Profession Tax - Traders/ Institutions		166060
4		1101001	Profession Tax – Employees		828545
		1300000		**Rental Income (130)-I - 3**	
5		1302003	Rent from Buildings		396168
6		1301009	Rent from Auditorium and Halls		14000
		1400000		**Fees and User Charges (140)-I - 4**	
7		1402005	Fine for Dumping Waste		15000
8		1401306	Fee for Correction in Registration		205
9		1404011	Late Fee		1410
10		1401204	Permit Fee for Additional FSI		0

SN	Group	Code	Head Name	Schedule	Amount
11		1401107	Licence Fees For Livestock Farms		1750
12		1407005	Incentive from Schemes		26000
13		1404004	Ownership Change Fees - Fine		36000
14		1404008	Delayed Registration Fees		4000
15		1404009	Search Fees		192
16		1405012	Crematorium Fees		1250
17		1405099	Other User Charges		19400
18		1406001	Entry Fees		300
19		1401305	Fee for Non Availability Certificate		28
20		1401101	License Fees for Enterprises		70000
21		1401106	License Fees for Domestic Dogs		1200
22		1401201	Fees for Construction of Buildings		1020857
23		1401202	Fees for Installation of Machinery		10700
24		1401203	Permit Application fee		77970
25		1401302	Fees for Delayed Registration - Birth & Death		173
26		1401304	Fee for Marriage Registration		7800
27		1401399	Fees for Other Certificates or Extracts		735
28		1401701	Regularization Fees		175336
29		1402001	Penal Interest		47579
30		1402003	Other Penalities and Fines		29594
31		1402004	Compounding Fee		100
		1500000		**Sale and Hire Charges (150)-I - 5**	

SN	Group	Code	Head Name	Schedule	Amount
32		1501102	Receipts from Sale of Tender Forms		97495
33		1501101	Receipts from Sale of Forms		66600
34		1501202	Receipts from Sale of Scrap		0
35		1501001	Receipts from Sale of Agricultural Products		1160
36		1501003	Receipts from Sale of Usufructs of trees		1675
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
37		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2584600
38		1601043	Grant for Specific Purposes - Election		40000
39		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		407629
40		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		685535
41		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		4119857
42		1602005	Central Finance Commission Grant - Untied		695000
43		1602006	Central Finance Commission Grant - Tied		2111837
44		1602019	Intergrated Child Development Service		1065645
45		1602023	Swaccha Bharat Mission - Grameen		112350
46		1607099	Other Grants & Contributions for Specific		44268

SN	Group	Code	Head Name	Schedule	Amount
			Purpose		
47		1603002	Beneficiary Contribution		71250
48		1604001	Contribution towards Joint Venture Projects from District Panchayat		1735489
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1015190
50		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		17677704
52		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4537400
53		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		44041700
54		1601021	Maintenance Fund - Road Assets		420724
55		1601022	Maintenance Fund - Non-Road Assets		2854464
56		1601023	General Purpose Fund		10283272
57		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3262400
58		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		12060200
59		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1160800
60		1601001	Development Fund - General		9264121
61		1601002	Development Fund - Special Component Plan		1818572

SN	Group	Code	Head Name	Schedule	Amount
		1710000		**Interest Earned (171)-I - 8**	
62		1711001	Interest from Bank Accounts		322237
		1800000		**Other Income (180)-I - 9**	
63		1808004	Receipts on excess payments		4833
64		1804001	Recovery from Employees		0
					129398473
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
65		2103007	Pension Contribution		944098
66		2101001	Salaries -Secretary		1178254
67		2101003	Salaries - Permanent Staff		8589458
68		2101004	Salaries - Contract Staff		492345
69		2101007	Salaries - Part time Contingent Staff		5165
70		2101101	Wages		799595
71		2101201	Bonus		22500
72		2101401	Honourarium		13000
73		2102003	Travelling Allowances - Permanent Staff		98850
74		2102006	Other allowances - Secretary		40657
75		2102008	Other allowances - Permanent Staff		217079
76		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1682283
77		2102017	Festival Allowance		69200
78		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/		10500

SN	Group	Code	Head Name	Schedule	Amount
			members		
79		2103006	Employer's Contribution to NPS - Regular Employees		144181
80		2104001	Terminal Leave Surrender		460473
		2200000		**Administtrative Expenses (220)-I - 11**	
81		2201001	Rent of Buildings		6300
82		2206101	Membership & Subscriptions		4000
83		2205201	Professional & Other Fees		59383
84		2206002	Keralolsavam Expenses		38130
85		2205101	Miscellaneous Legal Expenses		75200
86		2204001	Insurance		17450
87		2202101	Printing & Stationery		329195
88		2208005	Donations And Contributions As Per Government Order		109000
89		2202001	Books & Periodicals		67769
90		2201299	Miscellaneous Communication Expenses		9867
91		2201202	Postage Expenses		7000
92		2201201	Telephone Expenses/ Internet Charges		80317
93		2201199	Other Office Maintenance Expenses		28349
94		2201101	Office Electricity Expenses		177122
95		2208099	Miscellaneous Administration Expenses		1816
		2300000		**Operations and Maintenance (230)-I - 12**	
96		2304099	Other Hire Charges		53900

SN	Group	Code	Head Name	Schedule	Amount
97		2305003	Repairs & Maintenance - Water Supply		48915
98		2305902	Repairs & Maintenance - Office Equipments		42152
99		2305909	Other Repairs & Maintenance		208101
100		2308005	Expenses relating to collection of Taxes		57727
101		2308201	Refreshment Charges		142145
102		2308010	Extra - ordinary Expenses		232183
103		2301001	Electricity Charges for Street Lights		730869
104		2302001	Water Charges - Street Tap		32590
105		2301002	Fuel Charges		165429
106		2308099	Other Operating & Maintenance Expenses		24018
107		2308013	Sanitation Expenses		37260
		2400000		**Interest and Finance Charges (240)-I - 13**	
108		2407001	Bank Charges		7815
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
109		2520801	Housing & House Electrification - Individual		6688354
110		2520906	Welfare Programs for Physically/ Mentally Challenged		879000
111		2520908	Social Security Programme		280453
112		2521001	Anganwadi Nutrition		1435064
113		2521101	Anganwadi Infrastructure		255327
114		2521102	Anganwadi Related Services		832200

SN	Group	Code	Head Name	Schedule	Amount
115		2521501	Tourism Infrastructure		467664
116		2521601	Local Government Service Delivery Improvement		410790
117		2521701	Allied Institution Service Delivery Improvement		98780
118		2521903	Public Sanitation - Related Activities		70750
119		2522001	Plan Formulation, Implementation and Monitoring		911429
120		2522202	Climate Change - Related Services		3420
121		2522401	Welfare Programmes for Guest Labourers		8894
122		2522801	Loan Repayment		1149431
123		2520618	Medical Institution - Allopathy		2639169
124		2520619	Medical Institution - Ayurvedic		725990
125		2520620	Medical Institution - Homoeo		10000
126		2520109	Encourage Excellence of SC/ ST		350000
127		2520904	Welfare of the Aged		68617
128		2520903	Women Welfare		39999
129		2520901	Special Child Welfare Program		220000
130		2520905	Welfare Programs for the Destitute		34497
131		2520702	Drinking Water - Public		1042791
132		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		24000
133		2520107	Education-Related Activities		499990
134		2521904	Toilet (Individual)		362160

SN	Group	Code	Head Name	Schedule	Amount
135		2520102	Primary Education		378170
136		2520111	Contribution towards SSA		150000
137		2521602	Payments to IKM		58380
138		2522305	Solid Waste Management - Collection and Transportation		416369
139		2522307	Solid Waste Management - Processing - Community level		75768
140		2522309	Solid Waste Management - Related Activities		110658
141		2522310	Solid Waste Management - Disposal		12000
142		2522314	Solid Waste Management - Processing Individual		300420
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
143		2530502	Hiring of vehicles for office purposes		212700
144		2530101	Street Lights		40611
145		2530302	Public Buildings - Other Buildings		391438
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
146		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		44041700
147		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1160800
148		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12060200
149		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		4537400

SN	Group	Code	Head Name	Schedule	Amount
			Differentially Abled		
150		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3262400
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
151		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		641942
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
152		2510105	Agriculture - Plaintane		881365
153		2510112	Agriculture - Pepper		285000
154		2510131	Agriculture Development - Infrastructure Facilities		2640
155		2510132	Agriculture Related Facilities		106525
156		2510201	Animal Husbandry - Cow		210000
157		2510202	Animal Husbandry - Goat		24500
158		2510204	Animal Husbandry - Calf		150000
159		2510205	Animal Husbandry - Poultry		320400
160		2510209	Animal Husbandry - Infrastructure		200000
161		2510210	Animal Husbandry - Disease Control		10097
162		2510305	Dairy Development - Milk Incentives		1383662
163		2510215	Protection of Animals		15600
164		2510104	Agriculture - Vegetables		241500
		2500000		**Programme Expenditure (250)-I - 14**	

SN	Group	Code	Head Name	Schedule	Amount
165		2502001	Expenditure on Poverty Eradication Program		17677704
166		2501001	Election Expenses		249630
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
167		2602101	Keralotsavam - Expenses		75000
		2700000		**Provisions and Write off (270)-I - 16**	
168		2703002	Property Tax (General) Written Off		436987
		2720000		**Depreciation (272)-I - 18**	
169		2723101	Depreciation-Sewerage & Drainage		20050
170		2724001	Depreciation-Plant & Machinery		231943
171		2725001	Depreciation-Vehicles		64480
172		2726001	Depreciation-Office & Other Equipments		326596
173		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		986488
174		2728001	Depreciation-Other Fixed Assets		192497
175		2723001	Depreciation-Roads & Bridges		12785656
176		2722001	Depreciation-Buildings		968734
177		2723301	Depreciation-Public Lighting		388307
					143156726
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
178		2801001	Prior Period Income		(19115)
179		2808001	Prior Period Expenses		742414

SN	Group	Code	Head Name	Schedule	Amount
					723299

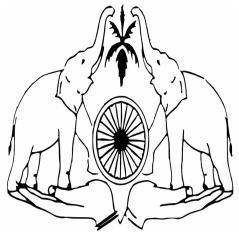
Neezhoor Grama Panchayat Office

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		65501210
b	Prior Period Income		0
c	Grants & Contribution		11546499
d	Cash Paid for operating Activities		32690409
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**44357300**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		25483765
b	Sales of Asset		0
c	Income From Investment (own fund)		395908
	Cash Generated from Investing Activities ((b+c)-a)		-25087857

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		4043703
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		685724
c	Repayment of loan		0
d	Payment of intrest		7815
e	Refund of Deposit & Advance		25331468
f	General Fund, Other liability, & Refund of Grant & Contribution		3618
	Cash used in financing Activities (a+b-c-d-e-f)		**-20613474**
	Net increase in cash and cash equivalents (A + B + C)		**-1344031.00**
	Cash and cash equivalents at beginning of period		**18429804**
	Cash and cash equivalents at end of period (D + E)		**17085773.00**



Neezhoor 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	2406086
2	3109001	Excess of Income Over Expenditure	(12069211.85)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**(9663125.85)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	31224
		Total of Earmarked Fund	**31224**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	43014386
2	3121101	Capital Reserves	42364399
		Total of Reserves	**85378785**
		Schedule B4: Grants, Contribution for Specific Purposes	

SN	Code	Description of Items	Current Year Amount
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	285920
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	666975
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1336831
4	3201004	Central Finance Commission Grant - Tied	2047540
5	3201005	Central Finance Commission Grant - Untied	1369276
6	3201020	Integrated Child Development Service	1399041
7	3201027	Swaccha Bharat Mission - Grameen	0
8	**3201035**	**Total Sanitation Campaign**	**8580**
9	3201042	Nirmal Puraskar	275
10	3202001	Development Fund - General	0
11	3202002	Development Fund - Special Component Plan	0
12	3202003	Development Fund - Tribal Sub-Plan	0
13	3202009	Maintenance Fund - Road Assets	0
14	3202010	Maintenance Fund - Non-Road Assets	0
15	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0
16	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	1260000
17	3202025	Drought Relief Grant	0
18	3202027	Grants For Specific Purposes - Election	0

SN	Code	Description of Items	Current Year Amount
19	3202030	Awards and Honours - Untied	100000
20	3203001	Grant from Other Government Agencies	46928
21	3208010	Beneficiary Contribution	75396
22	3208099	Other Grants & Contributions for Specific Purpose	1921676
23	3209001	Contribution to Joint Venture Projects from District Panchayat	45300
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1481
26	3202032	Literacy Scheme Grant	914
		Total of Grants, Contribution for Specific Purposes	**10566133**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	10066400
2	3305004	Loan from HUDCO	0
		Total of Secured Loans	**10066400**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	49405
2	3401002	Security Deposit	1000
3	3401003	Retention	165511
4	3402001	Rent Deposit	161085
5	3402006	Election Deposit(Candidate)	31000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	0
7	3408099	Other deposits received	10629

SN	Code	Description of Items	Current Year Amount
		Total of Deposits Received	**418630**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	739206
5	3501104	Provident Fund Loan Payable	0
6	3501201	Interest Payable	4429
7	3501301	Employers Liabilities - Pension Contribution (NPS)	14837
8	3502001	Recoveries Payable - General Provident Fund	7000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	68461
10	3502006	Recoveries Payable - Insurance Premium	9599
11	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
12	3502012	Recoveries Payable - State Life Insurance	10825
13	3502013	Recoveries Payable - Group Saving Life Insurance	0
14	3502014	Recoveries Payable - Group Insurance	10900
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	14837
17	3502022	Recoveries Payable -Medisep -Regular	10305
18	3502025	Recoveries Payable - Income Tax Deducted at Source	10747
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	5326

SN	Code	Description of Items	Current Year Amount
20	3502028	Recoveries Payable - Other Recoveries	311
21	3503001	Government and Other Dues Payable - Library Cess Payable	130393.85
22	3503005	Government and Other Dues Payable-TDS - CGST	6281
23	3503006	Government and Other Dues Payable-TDS - SGST	6281
24	3503008	Government and Other Dues Payable - CGST	1683
25	3503009	Government and Other Dues Payable - SGST	1683
26	3503013	Government and Other Dues Payable - Others payable	303807
27	3504099	Refund Payable - Others	0
28	3504101	Advance Collection of Revenues	183293
29	3508001	Liability in respect of Stale Cheque	148321
30	3501116	Pension Contribution Payable	84274
31	3508099	Other Liabilities Payable	90321
32	3502030	Recoveries Payable - House Building Advance	13263
33	3502034	Recoveries Payable - Revenue Recovery	14955
34	3502035	Recoveries Payable - PF Loan Repayment - GPF	3710
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	30220
36	3501099	Other Creditors Controll Account	0
37	3503019	Value of Stamps and Flags Payable	1020
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**1926288.85**
		Schedule B13: Stock in Hand	

SN	Code	Description of Items	Current Year Amount
1	4301002	Purchase of Material - Stores	400000
		Total of Stock in Hand	**400000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4315002	Receivables from Government (redemption amount)	2056232
7	4315004	Receivables - Developement Fund - General	0
8	4315005	Receivables - Developement Fund - SCP	0
9	4315006	Receivables - Developement Fund - TSP	0
10	4315007	Receivables - Maintenance - Road	0
11	4315008	Receivables - Maintenance - Non Road	0
12	4315009	Receivables - Central Finance Commission Grant - Tied	0
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	0
16	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
17	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0

SN	Code	Description of Items	Current Year Amount
18	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
		Total of Sudry Debtors (Receivables)	**2056232**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	8556400
		Total of Pre-paid Expenses	**8556400**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	155835
2	4502101	CB - 110042052789	666975
3	4502101	CB - 110042052880	1331831
4	4502101	CB - 110042053050	285920
5	4502101	CB - 110043974387	1584718
6	4502101	CB - 6018101001581	8674092
7	4502101	CB - 6018101002011	31224
8	4502101	CB - 6018101002374	4660
9	4502101	CB - 6018101003757	3462416
10	4502101	CB 60181111111 fake	0
11	4502101	CSB - 017102056429190001	1481
12	4502101	CSB - 017102056429190002	56209
13	4502101	KB - 131812301002376	914
14	4502101	KB - 131812301005835	51550
15	4502101	KB - 131812801000023	0
16	4502101	PCOB - 000004644	2343

SN	Code	Description of Items	Current Year Amount
17	4502101	SBoI - 67394733349	274323
18	4502101	TSIB - 0135073000000591	501282
19	4502201	905 - 799013000000155	0
20	4502202	905 DEVELOPMENT FUND GENERAL	0
21	4502202	905 DEVELOPMENT FUND SCP	0
22	4502202	905 election	0
23	4502202	905 MAINTENANCE NONROAD	0
24	4502202	905 MAINTENANCE ROAD	0
25	4502202	DEVELOPMENT FUND CFC TIED GRANT	0
26	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**17085773**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4604001	Advance to Suppliers	7761
4	4605002	Advance to Implementing Agencies	3537765
5	4605003	Advance to Implementing Officers	161500
6	4605004	Temporary Advances for Official Purposes	18755
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	859799
8	4606001	Electricity Deposits	18625
9	4605099	Advance to Others	20520
10	4605009	Unauthorized debt	55867

SN	Code	Description of Items	Current Year Amount
		Total of Loans, Advances and Deposits	**4680792**
		Schedule B9: Fixed Assets	
1	4101001	Land	1525803
2	4102002	Administrative Buildings	245738
3	4102005	Hospital Buildings	5119857
4	4102008	School Buildings	35637
5	4102011	Public Comfort Stations	180000
6	4102015	Buildings - Sanitation and Waste Management	339187
7	4102016	Other Buildings	14582599
8	4102017	Compound Wall	517141
9	4103001	Concrete Roads	1365609
10	4103002	Black Topped Roads	47456894
11	4103005	Metalled Roads	8358730
12	4103007	Other Roads	136104
13	4103010	Culverts	125162
14	4103012	Side Walls	3030776
15	4103099	Other Constructions	6123026
16	4103101	Sewerage	132799
17	4103102	Drainage	669227
18	4103205	Distribution & Regulation System - Public Lighting	3883075
19	4104001	Plant & Machinery	2498884
20	4105001	Vehicles	644801

SN	Code	Description of Items	Current Year Amount
21	4106001	Office & Other Equipments	3265963
22	4106002	Computers, Printers & Peripherals	3301671
23	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6975672
24	4108001	Other Fixed Assets	2467358
25	4103302	Street Light	2474647
		Total of Fixed Assets	**115456360**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2247872)
2	4113001	Accumulated Depreciation - Roads	(39365108)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(524253)
4	4113201	Accumulated Depreciation-Watersupply	(891063)
5	4113301	Accumulated Depreciation-Public Lighting	(2121368)
6	4114001	Accumulated Depreciation-Plant & Machinery	(252514)
7	4115001	Accumulated Depreciation-Vehicles	(438830)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1927567)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3983352)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1444601)
		Total of Accumulated Depreciation	**(53196528)**
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	3685306
		Total of Capital Work in Progress	**3685306**