



Kozhuvanal Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-Canara Bank SBPFMS 55620		550949	
2			Canara Bank-Canara Diagno Infra PHC 55159		729229	
3			Other Co-operative Bank-SCB KOZHUVANAL		474573	
4			Primary Co Operative Bank-THODANAL SCB DISTRESS RELIEF		3646	
5			State Bank of India-SBI OWN FUND		12792398	
6			State Bank of India-SBoI - 00000036930580826		1247077	
7			State Bank of India-SBoI JALANIDHI		464923	
8			State Bank of India-SBoI		460	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			MGNREGA			
9			State Bank of India-SBoI SSA ACCOUNT		112069	
10			The South Indian Bank-SIB BHIM UPI		1571037	
11			The South Indian Bank-SIB KURDFC		643267	
12			The South Indian Bank-TSIB CFC PFMS		6417667	
13			The South Indian Bank-TSIB JALANIDHI SUSTHIRATHA		34047	
14			The South Indian Bank-TSIB JALJEEVAN MISSION		1782762	
						26824104
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		5426950	
						5426950
RECEIPT			R3-Rental Income			
16		1301009	Rent from Auditorium and Halls		30000	
						30000
RECEIPT			R4-Fee and User Charges			
17		1401002	Tutorial College Registration Fee		100	
18		1401105	License fee for Domestic Animals		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401106	License Fees for Domestic Dogs		1900	
20		1401201	Fees for Construction of Buildings		1261260.7	
21		1401202	Fees for Installation of Machinery		100	
22		1401203	Permit Application fee		83951	
23		1401302	Fees for Delayed Registration - Birth & Death		171	
24		1401304	Fee for Marriage Registration		7920	
25		1401399	Fees for Other Certificates or Extracts		4513	
26		1401701	Regularization Fees		99683	
27		1401801	Application Fee		200	
28		1402001	Penal Interest		31957	
29		1402003	Other Penalties and Fines		9999	
30		1402004	Compounding Fee		2700	
31		1402005	Fine for Dumping Waste		500	
32		1404004	Ownership Change Fees - Fine		24010	
33		1404008	Delayed Registration Fees		2250	
34		1404009	Search Fees		112	
35		1404099	Other Fees		0	
36		1405008	Receipts from Libraries		252	
37		1405099	Other User Charges		4200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1407001	Road Cutting Charges		19154	
39		1401305	Fee for Non Availability Certificate		16	
40		1401306	Fee for Correction in Registration		455	
41		1404011	Late Fee		430	
42		1401204	Permit Fee for Additional FSI		0	
43		1401107	Licence Fees For Livestock Farms		4100	
44		1401205	Fees for Erection of Telecommunication Tower		10000	
45		1407005	Incentive from Schemes		14000	
						1584433.7
RECEIPT				R5-Sale and Hire Charges		
46		1501102	Receipts from Sale of Tender Forms		149955	
47		1501202	Receipts from Sale of Scrap		73100	
48		1503001	Receipts from Miscellaneous Sales		6272	
						229327
RECEIPT				R7-Income rom Investments		
49		1701001	Interest on Investments		12306	
						12306
RECEIPT				R8-Interest Earned		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1711001	Interest from Bank Accounts		648115	
						648115
RECEIPT				R11-Grants, Contributions and Subsidies		
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		140000	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		371000	
53		3201005	Central Finance Commission Grant - Untied		0	
54		3201020	Integrated Child Development Service		1021196	
55		3201027	Swaccha Bharat Mission - Grameen		390000	
56		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		1332	
57		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3640000	
58		3202027	Grants For Specific Purposes - Election		19446	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3202028	Grants For Specific Purposes - Disaster Management		1112000	
60		3208010	Beneficiary Contribution		387316	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		959393	
62		3202032	Literacy Scheme Grant		45200	
						8086883
RECEIPT			R13-Deposits Received			
63		3401002	Security Deposit		500	
64		3401003	Retention		121725	
65		3402001	Rent Deposit		2000	
66		3402006	Election Deposit(Candidate)		91000	
67		3408001	Deposit Received From Halls, Stadiums and Auditoriums		20000	
						235225
RECEIPT			R14-Sundry Creditors			
68		3502018	Recoveries Payable-Audit Recovery		5380	
69		3503001	Government and Other Dues Payable - Library Cess Payable		251648	
70		3503005	Government and Other Dues Payable-TDS - CGST		171	
71		3503006	Government and Other Dues Payable-TDS - SGST		157	
72		3503008	Government and Other Dues		18430	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
73		3503009	Government and Other Dues Payable - SGST		18443	
74		3508001	Liability in respect of Stale Cheque		32194	
75		3508002	Cleaning Charges Payable		3500	
						329923
RECEIPT			R15-Advance Collection			
76		3504101	Advance Collection of Revenues		72757	
						72757
RECEIPT			R17-Sundry Debtors (Except 4315002)			
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		235200	
78		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		6030	
79		4313003	Receivable for License Fees (Current)		81950	
80		4313004	Receivable for License Fees (Arrears)		450	
81		4314001	Rent receivable from Buildings (Current)		170988	
82		4315004	Receivables - Developement Fund - General		7827371	
83		4315005	Receivables - Developement Fund - SCP		1299400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4315007	Receivables - Maintenance - Road		18753000	
85		4315008	Receivables - Maintenance - Non Road		5674000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		1451121	
87		4315010	Receivables - Central Finance Commission Grant - Untied		1912017	
88		4315011	Receivables - General Purpose Fund		7811654	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		2058535	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		126187	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2732418	
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		57673	
93		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
94		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
95		4313010	Receivable for Tutorial		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			College Registration Fee (Arrear)			
						50198094
RECEIPT			R18-Advances Received			
96		4601001	Festival Advance to Employees		8000	
97		4606001	Electricity Deposits		0	
						8000
RECEIPT			R19-Prior Period Income (2801000)			
98		2801001	Prior Period Income		12272	
						12272
RECEIPT			R20-Redemption amount (4315002)			
99		4315002	Receivables from Government (redemption amount)		7010510	
						7010510
PAYMENT			P1-Establishment Expenses			
100		2101003	Salaries - Permanent Staff		417637	
101		2101004	Salaries - Contract Staff		53285	
102		2101101	Wages		44940	
103		2101201	Bonus		27000	
104		2101401	Honourarium		1220813	
105		2102001	Travelling Allowances -		14450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Secretary			
106		2102003	Travelling Allowances - Permanent Staff		96624	
107		2102004	Travelling Allowances - Temporary Staff		7043	
108		2102006	Other allowances - Secretary		32000	
109		2102008	Other allowances - Permanent Staff		56652	
110		2102009	Other allowances - Temporary Staff		25775	
111		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		320537	
112		2102017	Festival Allowance		80830	
113		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		37356	
114		2105099	Other Establishment Expenses		4319	
						2439261
PAYMENT				P2-Administrative Expenses		
115		2201001	Rent of Buildings		45656	
116		2201101	Office Electricity Expenses		89406	
117		2201201	Telephone Expenses/ Internet Charges		49561	
118		2201202	Postage Expenses		25500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2202001	Books & Periodicals		4340	
120		2202101	Printing & Stationery		72887	
121		2205101	Miscellaneous Legal Expenses		18000	
122		2206001	Newspaper Advertisement Charges		42020	
123		2208099	Miscellaneous Administration Expenses		390457	
124		2208005	Donations And Contributions As Per Government Order		41300	
125		2206002	Keralolsavam Expenses		12370	
						791497
PAYMENT				P3-Operation and Maintanance		
126		2301001	Electricity Charges for Street Lights		1735607	
127		2301002	Fuel Charges		73353	
128		2304001	Vehicle Hire Charges		31000	
129		2305001	Repairs & Maintenance - Roads and Pavements		568440	
130		2305201	Repairs & Maintenance - Buildings		1006168	
131		2305301	Repairs & Maintenance - Vehicles		125834	
132		2305902	Repairs & Maintenance - Office Equipments		35994	
133		2308201	Refreshment Charges		99892	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2308010	Extra - ordinary Expenses		25000	
135		2308013	Sanitation Expenses		210170	
						3911458
PAYMENT			P4-Interest on Loans			
136		2407001	Bank Charges		1600	
137		2408001	Other Finance Expenses		17230	
						18830
PAYMENT			P5-Programme Expenses			
138		2501001	Election Expenses		82822	
139		2502001	Expenditure on Poverty Eradication Program		0	
						82822
PAYMENT			P6-Productive Sector			
140		2510102	Agriculture - Coconut		666000	
141		2510104	Agriculture - Vegetables		599766	
142		2510105	Agriculture - Plaintane		200000	
143		2510205	Animal Husbandry - Poultry		268450	
144		2510210	Animal Husbandry - Disease Control		300000	
145		2510305	Dairy Development - Milk Incentives		398875	
146		2511301	Self Employment and Marketing Promotion		8219	
						2441310

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P7-Service Sector			
147		2520102	Primary Education		500600	
148		2520107	Education-Related Activities		38928	
149		2520602	Health related Programs		434672	
150		2520801	Housing & House Electrification - Individual		9120285	
151		2520903	Women Welfare		139620	
152		2520904	Welfare of the Aged		100000	
153		2520905	Welfare Programs for the Destitute		183163	
154		2520906	Welfare Programs for Physically/ Mentally Challenged		559481	
155		2521001	Anganwadi Nutrition		775209	
156		2521101	Anganwadi Infrastructure		165942	
157		2521701	Allied Institution Service Delivery Improvement		1240172	
158		2522001	Plan Formulation, Implementation and Monitoring		253327	
159		2520618	Medical Institution - Allopathy		1535594	
160		2520619	Medical Institution - Ayurvedic		600000	
161		2520620	Medical Institution - Homoeo		200000	
162		2522601	Repayment of Consolidated Fund		21287	
163		2520109	Encourage Excellence of SC/ ST		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2521904	Toilet (Individual)		511000	
165		2520111	Contribution towards SSA		100000	
166		2521602	Payments to IKM		50683	
167		2522310	Solid Waste Management - Disposal		383318	
						17213281
PAYMENT			P8-Infra Structure			
168		2530101	Street Lights		115452	
169		2530201	Roads		10787940	
170		2530204	Culverts		189350	
171		2530206	Bus Waiting shed		75908	
172		2530502	Hiring of vehicles for office purposes		364000	
						11532650
PAYMENT			P10-Contribution to joint venture Projects			
173		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		490000	
						490000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
174		2601005	Financial Assistance from Distress Relief Fund		26300	
						26300

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P12-Prior Period Expense (2808000)		
175		2808001	Prior Period Expenses		3023	
						3023
PAYMENT				P16-Deposits Paid		
176		3401001	Earnest Money Deposit		750	
177		3401003	Retention		11681	
178		3402001	Rent Deposit		21700	
179		3402006	Election Deposit(Candidate)		64000	
						98131
PAYMENT				P17-Sundry Creditors		
180		3501001	Suppliers Control Account		449394	
181		3501002	Contractors Control Account		3220356	
182		3501102	Net Salary Payable		8194085	
183		3501122	Leave Salary Payable		261015	
184		3501301	Employers Liabilities - Pension Contribution (NPS)		225819	
185		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1236039	
186		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10000	
187		3502006	Recoveries Payable - Insurance Premium		178120	

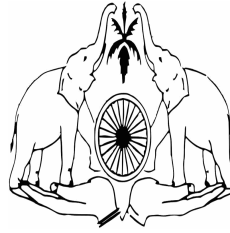
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
188		3502008	Recoveries Payable - Co-operative Recovery		50000	
189		3502012	Recoveries Payable - State Life Insurance		107250	
190		3502014	Recoveries Payable - Group Insurance		88600	
191		3502017	Recoveries Payable-GPAIS		14000	
192		3502020	Recoveries Payable - Employee Share NPS		319741	
193		3502022	Recoveries Payable -Medisep -Regular		197828	
194		3502025	Recoveries Payable - Income Tax Deducted at Source		43193	
195		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		3790	
196		3503001	Government and Other Dues Payable - Library Cess Payable		103338	
197		3503005	Government and Other Dues Payable-TDS - CGST		42858	
198		3503006	Government and Other Dues Payable-TDS - SGST		42858	
199		3504001	Refunds payable - Property Tax		39	
200		3504099	Refund Payable - Others		6462	
201		3508001	Liability in respect of Stale Cheque		12840	
202		3501116	Pension Contribution Payable		502215	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		3503099	Other Payable		51352	
204		3504018	Refund Payable - Grants and Funds		8929878	
						24291070
PAYMENT			P18-Fixed Assets			
205		4101001	Land		1873177	
206		4102008	School Buildings		210000	
207		4102016	Other Buildings		0	
208		4103001	Concrete Roads		64193	
209		4103002	Black Topped Roads		0	
210		4103012	Side Walls		0	
211		4104001	Plant & Machinery		1744	
212		4105001	Vehicles		38700	
213		4106001	Office & Other Equipments		92499	
214		4106002	Computers, Printers & Peripherals		118000	
215		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		0	
216		4108001	Other Fixed Assets		49671	
217		4103302	Street Light		18913	
						2466897
PAYMENT			P20-Investment Made			
218		4208001	Fixed Deposits		4100000	
						4100000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P23-Advances made			
219		4601001	Festival Advance to Employees		147000	
220		4605001	Advance to Beneficiary Committee Conveners		1700000	
221		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		393787	
						2240787
PAYMENT			P24-Redemption amount (4315002)			
222		4315002	Receivables from Government (redemption amount)		6421330	
						6421330
Closing Balance			CB-Cash			
223		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
224		4502101	Canara Bank-Canara Bank SBPFMS 55620		453230	
225			Canara Bank-Canara Diagno Infra PHC 55159		884444	
226			Other Co-operative Bank-SCB KOZHUVANAL		235240	
227			Primary Co Operative Bank-THODANAL SCB DISTRESS RELIEF		5071	
228			State Bank of India-SBI OWN		10724990	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			FUND			
229			State Bank of India-SBoI - 00000036930580826		1311469.7	
230			State Bank of India-SBoI JALANIDHI		476866	
231			State Bank of India-SBoI MGNREGA		4140	
232			State Bank of India-SBoI SSA ACCOUNT		114948	
233			The South Indian Bank-SIB BHIM UPI		873651	
234			The South Indian Bank-SIB KURDFC		376292	
235			The South Indian Bank-TSIB CFC PFMS		6513793	
236			The South Indian Bank-TSIB JALANIDHI SUSTHIRATHA		34907	
237			The South Indian Bank-TSIB JALJEEVAN MISSION		120384	
238		4502201	Sub Treasury, Meenachil-LGTSB OWNFUND		0	
239		4502202	Sub Treasury, Meenachil-903 Development Fund General		0	
240			Sub Treasury, Meenachil-903 DEVELOPMENT FUND SCP		0	
241			Sub Treasury, Meenachil-903 MAINTENANCE FUND NON ROAD		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242			Sub Treasury, Meenachil-903 MAINTENANCE FUND ROAD		0	
243			Sub Treasury, Meenachil-Development Fund CFC Basic Treasury Allotment		0	
244			Sub Treasury, Meenachil-Development Fund CFC Tied Treasury Allotment		0	
245			Sub Treasury, Meenachil-LGTSB OWNFUND		10827	
246		4502203	Sub Treasury, Meenachil-903 SBM SPARSH		0	
						22140252.7



Kozhuvanal 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		2920806
2		1101001	Profession Tax – Employees		5426950
3		1100107	Property Tax On Residential Buildings		2304424
4		1101002	Profession Tax - Traders/ Institutions		372390
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		170988
6		1301009	Rent from Auditorium and Halls		30000
		1400000		Fees and User Charges (140)-I - 4	
7		1401304	Fee for Marriage Registration		7920
8		1401399	Fees for Other Certificates or Extracts		4513
9		1401701	Regularization Fees		99683
10		1401801	Application Fee		200

SN	Group	Code	Head Name	Schedule	Amount
11		1402001	Penal Interest		31957
12		1402003	Other Penalties and Fines		9999
13		1402004	Compounding Fee		2700
14		1402005	Fine for Dumping Waste		500
15		1404004	Ownership Change Fees - Fine		24010
16		1404008	Delayed Registration Fees		2250
17		1404009	Search Fees		112
18		1404099	Other Fees		0
19		1405099	Other User Charges		4200
20		1407001	Road Cutting Charges		19154
21		1405008	Receipts from Libraries		252
22		1401204	Permit Fee for Additional FSI		0
23		1404011	Late Fee		430
24		1401306	Fee for Correction in Registration		455
25		1401305	Fee for Non Availability Certificate		16
26		1401203	Permit Application fee		83951
27		1401302	Fees for Delayed Registration - Birth & Death		171
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		100
29		1401002	Tutorial College Registration Fee		100
30		1401101	License Fees for Enterprises		151650
31		1401105	License fee for Domestic Animals		500

SN	Group	Code	Head Name	Schedule	Amount
32		1401106	License Fees for Domestic Dogs		1900
33		1401201	Fees for Construction of Buildings		1261260.7
34		1401202	Fees for Installation of Machinery		100
35		1407005	Incentive from Schemes		14000
36		1401205	Fees for Erection of Telecommunication Tower		10000
37		1401107	Licence Fees For Livestock Farms		5100
1500000			Sale and Hire Charges (150)-I - 5		
38		1503001	Receipts from Miscellaneous Sales		6272
39		1501202	Receipts from Sale of Scrap		79844
40		1501102	Receipts from Sale of Tender Forms		149955
1600000			Revenue Grants, Contributions and Subsidies (160)-I - 6		
41		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		420000
42		1601043	Grant for Specific Purposes - Election		19446
43		1601047	Awards and Honours - Untied		6481400
44		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		253304
45		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		157593
46		1602005	Central Finance Commission Grant - Untied		1890144

SN	Group	Code	Head Name	Schedule	Amount
47		1602006	Central Finance Commission Grant - Tied		810127
48		1602019	Intergrated Child Development Service		322826
49		1602023	Swaccha Bharat Mission - Grameen		390000
50		1603002	Beneficiary Contribution		387316
51		1604001	Contribution towards Joint Venture Projects from District Panchayat		4542406
52		1601022	Maintenance Fund - Non-Road Assets		3971100
53		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
54		1606001	Distress Relief Fund		26300
55		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2345629
56		1601023	General Purpose Fund		7800827
57		1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi		1700000
58		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		702000
59		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10739027
60		1601052	Literacy Scheme Grant		45200
61		1601001	Development Fund - General		9384807
62		1601002	Development Fund - Special Component Plan		1419112
63		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1417600

SN	Group	Code	Head Name	Schedule	Amount
64		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		8425100
65		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		619400
66		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2959800
67		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		28104500
68		1601021	Maintenance Fund - Road Assets		11552670
		1700000	Income from Investments (170)-I - 7		
69		1701001	Interest on Investments		0
		1710000	Interest Earned (171)-I - 8		
70		1711001	Interest from Bank Accounts		372571
					120459017.7
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
71		2102017	Festival Allowance		68830
72		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		37356
73		2103006	Employer's Contribution to NPS - Regular Employees		273866
74		2105099	Other Establishment Expenses		4319
75		2101001	Salaries -Secretary		875410
76		2102008	Other allowances - Permanent Staff		56652
77		2102014	Monthly Honorarium and Sitting Allowance		320537

SN	Group	Code	Head Name	Schedule	Amount
			-Councillors/ Members		
78		2101003	Salaries - Permanent Staff		7884224
79		2101004	Salaries - Contract Staff		639537
80		2101007	Salaries - Part time Contingent Staff		548489
81		2101101	Wages		583508
82		2101201	Bonus		27000
83		2101401	Honourarium		1220813
84		2102001	Travelling Allowances - Secretary		14450
85		2102003	Travelling Allowances - Permanent Staff		96624
86		2102004	Travelling Allowances - Temporary Staff		7043
87		2102006	Other allowances - Secretary		32000
88		2102009	Other allowances - Temporary Staff		25775
89		2103007	Pension Contribution		650277
2200000			Administrative Expenses (220)-I - 11		
90		2201201	Telephone Expenses/ Internet Charges		49561
91		2201202	Postage Expenses		25500
92		2202001	Books & Periodicals		4340
93		2202101	Printing & Stationery		72887
94		2205101	Miscellaneous Legal Expenses		18000
95		2206001	Newspaper Advertisement Charges		42020
96		2208099	Miscellaneous Administration Expenses		384514
97		2208005	Donations And Contributions As Per Government Order		41300

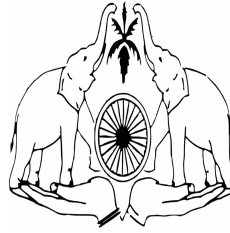
SN	Group	Code	Head Name	Schedule	Amount
98		2206002	Keralolsavam Expenses		12370
99		2201101	Office Electricity Expenses		89406
100		2201001	Rent of Buildings		45656
		2300000	Operations and Maintenance (230)-I - 12		
101		2305001	Repairs & Maintenance - Roads and Pavements		151854
102		2302001	Water Charges - Street Tap		6481400
103		2301001	Electricity Charges for Street Lights		1735607
104		2301002	Fuel Charges		73353
105		2304001	Vehicle Hire Charges		31000
106		2305201	Repairs & Maintenance - Buildings		1006168
107		2305301	Repairs & Maintenance - Vehicles		125834
108		2305902	Repairs & Maintenance - Office Equipments		35994
109		2308005	Expenses relating to collection of Taxes		51352
110		2308201	Refreshment Charges		99892
111		2308010	Extra - ordinary Expenses		25000
112		2308013	Sanitation Expenses		210170
		2400000	Interest and Finance Charges (240)-I - 13		
113		2408001	Other Finance Expenses		17230
114		2408002	Rebate on Tax and Revenues		336
115		2407001	Bank Charges		1600
		2520000	Expenses in Service Sector (252)-I -		

SN	Group	Code	Head Name	Schedule	Amount
14(b)					
116		2520801	Housing & House Electrification - Individual		6398285
117		2521102	Anganwadi Related Services		700800
118		2521701	Allied Institution Service Delivery Improvement		1240172
119		2522001	Plan Formulation, Implementation and Monitoring		253327
120		2522801	Loan Repayment		1000857
121		2520618	Medical Institution - Allopathy		1535594
122		2520619	Medical Institution - Ayurvedic		600000
123		2520620	Medical Institution - Homoeo		200000
124		2522601	Repayment of Consolidated Fund		21287
125		2520109	Encourage Excellence of SC/ ST		300000
126		2520905	Welfare Programs for the Destitute		183163
127		2520904	Welfare of the Aged		100000
128		2520903	Women Welfare		139620
129		2521101	Anganwadi Infrastructure		165942
130		2520602	Health related Programs		577682
131		2521904	Toilet (Individual)		511000
132		2521905	Toilet (Institution Level)		0
133		2520107	Education-Related Activities		38928
134		2520102	Primary Education		500600
135		2520111	Contribution towards SSA		100000

SN	Group	Code	Head Name	Schedule	Amount
136		2521602	Payments to IKM		50683
137		2522305	Solid Waste Management - Collection and Transportation		97500
138		2522310	Solid Waste Management - Disposal		383318
139		2520906	Welfare Programs for Physically/ Mentally Challenged		899481
140		2521001	Anganwadi Nutrition		775209
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
141		2530201	Roads		10775553
142		2530101	Street Lights		400000
143		2530502	Hiring of vehicles for office purposes		399500
144		2530206	Bus Waiting shed		75908
145		2530204	Culverts		189350
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
146		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		702000
147		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		619400
148		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1417600
149		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2959800

SN	Group	Code	Head Name	Schedule	Amount
150		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8425100
151		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		28104500
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
152		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		490000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
153		2510102	Agriculture - Coconut		666000
154		2510104	Agriculture - Vegetables		599766
155		2510105	Agriculture - Plaintane		200000
156		2510210	Animal Husbandry - Disease Control		300000
157		2511301	Self Employment and Marketing Promotion		8219
158		2510305	Dairy Development - Milk Incentives		398875
159		2510205	Animal Husbandry - Poultry		268450
2500000			Programme Expenditure (250)-I - 14		
160		2502001	Expenditure on Poverty Eradication Program		10739027
161		2501001	Election Expenses		82822
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
162		2601005	Financial Assistance from Distress Relief Fund		26300
2700000			Provisions and Write off (270)-I - 16		

SN	Group	Code	Head Name	Schedule	Amount
163		2703002	Property Tax (General) Written Off		59718
		2720000	Depreciation (272)-I - 18		
164		2728001	Depreciation-Other Fixed Assets		282339
165		2722001	Depreciation-Buildings		347679
166		2723001	Depreciation-Roads & Bridges		130806
167		2723101	Depreciation-Sewerage & Drainage		15885
168		2723201	Depreciation-Watersupply		410266
169		2723301	Depreciation-Public Lighting		956546
170		2724001	Depreciation-Plant & Machinery		222407
171		2725001	Depreciation-Vehicles		263736
172		2726001	Depreciation-Office & Other Equipments		460844
173		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		74646
					112045544
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
174		2808001	Prior Period Expenses		(134687)
175		2801001	Prior Period Income		499298
					364611



Kozhuvanal 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	675417.00	2979841.00	0.00	2304424.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	469166.00	3389972.00	0.00	2920806.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	5426950.00	0.00	5426950.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	372390.00	0.00	372390.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	30000.00	0.00	30000.00
1302003	Rent from Buildings	0.00	0.00	0.00	170988.00	0.00	170988.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	100.00	0.00	100.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	151650.00	0.00	151650.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	500.00	0.00	500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1900.00	0.00	1900.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	1000.00	6100.00	0.00	5100.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1261260.70	0.00	1261260.70
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	100.00	0.00	100.00
1401203	Permit Application fee	0.00	0.00	0.00	83951.00	0.00	83951.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	171.00	0.00	171.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7920.00	0.00	7920.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	455.00	0.00	455.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	4513.00	0.00	4513.00
1401701	Regularization Fees	0.00	0.00	0.00	99683.00	0.00	99683.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	31957.00	0.00	31957.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	9999.00	0.00	9999.00
1402004	Compounding Fee	0.00	0.00	0.00	2700.00	0.00	2700.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	500.00	0.00	500.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	24010.00	0.00	24010.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	2250.00	0.00	2250.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	112.00	0.00	112.00
1404011	Late Fee	0.00	0.00	0.00	430.00	0.00	430.00
1404099	Other Fees	0.00	0.00	0.00	0.00	0.00	0.00
1405008	Receipts from Libraries	0.00	0.00	0.00	252.00	0.00	252.00
1405099	Other User Charges	0.00	0.00	0.00	4200.00	0.00	4200.00
1407001	Road Cutting Charges	0.00	0.00	0.00	19154.00	0.00	19154.00
1407005	Incentive from Schemes	0.00	0.00	0.00	14000.00	0.00	14000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	149955.00	0.00	149955.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	79844.00	0.00	79844.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	6272.00	0.00	6272.00
1601001	Development Fund - General	0.00	0.00	0.00	9384807.00	0.00	9384807.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	1419112.00	0.00	1419112.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	1417600.00	0.00	1417600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	8425100.00	0.00	8425100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	619400.00	0.00	619400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	2959800.00	0.00	2959800.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	28104500.00	0.00	28104500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	11552670.00	0.00	11552670.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3971100.00	0.00	3971100.00
1601023	General Purpose Fund	0.00	0.00	1547173.00	9348000.00	0.00	7800827.00
1601032	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	0.00	0.00	1700000.00	0.00	1700000.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	420000.00	0.00	420000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	19446.00	0.00	19446.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	6481400.00	0.00	6481400.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	45200.00	0.00	45200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	702000.00	0.00	702000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	253304.00	0.00	253304.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	157593.00	0.00	157593.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1890144.00	0.00	1890144.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	810127.00	0.00	810127.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	322826.00	0.00	322826.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	390000.00	780000.00	0.00	390000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	959393.00	11698420.00	0.00	10739027.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	387316.00	0.00	387316.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4780000.00	9322406.00	0.00	4542406.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1741010.00	4086639.00	0.00	2345629.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1584619.00	1584619.00	0.00	0.00
1606001	Distress Relief Fund	0.00	0.00	0.00	26300.00	0.00	26300.00
1701001	Interest on Investments	0.00	0.00	12306.00	12306.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	292921.00	665492.00	0.00	372571.00
2101001	Salaries -Secretary	0.00	0.00	875410.00	0.00	875410.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7913041.00	28817.00	7884224.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1585257.00	945720.00	639537.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	548489.00	0.00	548489.00	0.00
2101101	Wages	0.00	0.00	583508.00	0.00	583508.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00
2101401	Honourarium	0.00	0.00	1220813.00	0.00	1220813.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102001	Travelling Allowances - Secretary	0.00	0.00	14450.00	0.00	14450.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	96624.00	0.00	96624.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	7043.00	0.00	7043.00	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	56652.00	0.00	56652.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	25775.00	0.00	25775.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	320537.00	0.00	320537.00	0.00
2102017	Festival Allowance	0.00	0.00	80830.00	12000.00	68830.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	37356.00	0.00	37356.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	273866.00	0.00	273866.00	0.00
2103007	Pension Contribution	0.00	0.00	650277.00	0.00	650277.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	4319.00	0.00	4319.00	0.00
2201001	Rent of Buildings	0.00	0.00	45656.00	0.00	45656.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	89406.00	0.00	89406.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	49561.00	0.00	49561.00	0.00
2201202	Postage Expenses	0.00	0.00	30500.00	5000.00	25500.00	0.00
2202001	Books & Periodicals	0.00	0.00	4340.00	0.00	4340.00	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	72887.00	0.00	72887.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	18000.00	0.00	18000.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	42020.00	0.00	42020.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	12370.00	0.00	12370.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	41300.00	0.00	41300.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	396478.00	11964.00	384514.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1735607.00	0.00	1735607.00	0.00
2301002	Fuel Charges	0.00	0.00	73353.00	0.00	73353.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	6481400.00	0.00	6481400.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	31000.00	0.00	31000.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	568440.00	416586.00	151854.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	1006168.00	0.00	1006168.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	132034.00	6200.00	125834.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	35994.00	0.00	35994.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	51352.00	0.00	51352.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	25000.00	0.00	25000.00	0.00
2308013	Sanitation Expenses	0.00	0.00	210170.00	0.00	210170.00	0.00
2308201	Refreshment Charges	0.00	0.00	101152.00	1260.00	99892.00	0.00
2407001	Bank Charges	0.00	0.00	1600.00	0.00	1600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408001	Other Finance Expenses	0.00	0.00	17230.00	0.00	17230.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	13242.00	12906.00	336.00	0.00
2501001	Election Expenses	0.00	0.00	274822.00	192000.00	82822.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	10744027.00	5000.00	10739027.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	666000.00	0.00	666000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	599766.00	0.00	599766.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	200000.00	0.00	200000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	268450.00	0.00	268450.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	300000.00	0.00	300000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	398875.00	0.00	398875.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	8219.00	0.00	8219.00	0.00
2520102	Primary Education	0.00	0.00	500600.00	0.00	500600.00	0.00
2520107	Education-Related Activities	0.00	0.00	38928.00	0.00	38928.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	300000.00	0.00	300000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	100000.00	0.00	100000.00	0.00
2520602	Health related Programs	0.00	0.00	577682.00	0.00	577682.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	1613594.00	78000.00	1535594.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	600000.00	0.00	600000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	13118285.00	6720000.00	6398285.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520903	Women Welfare	0.00	0.00	139620.00	0.00	139620.00	0.00
2520904	Welfare of the Aged	0.00	0.00	100000.00	0.00	100000.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	183163.00	0.00	183163.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3859281.00	2959800.00	899481.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	775209.00	0.00	775209.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	165942.00	0.00	165942.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	700800.00	0.00	700800.00	0.00
2521602	Payments to IKM	0.00	0.00	50683.00	0.00	50683.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1280628.00	40456.00	1240172.00	0.00
2521904	Toilet (Individual)	0.00	0.00	691000.00	180000.00	511000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	210000.00	210000.00	0.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	253327.00	0.00	253327.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	97500.00	0.00	97500.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	383318.00	0.00	383318.00	0.00
2522601	Repayment of Consolidated Fund	0.00	0.00	21287.00	0.00	21287.00	0.00
2522801	Loan Repayment	0.00	0.00	1000857.00	0.00	1000857.00	0.00
2530101	Street Lights	0.00	0.00	400000.00	0.00	400000.00	0.00
2530201	Roads	0.00	0.00	11348060.00	572507.00	10775553.00	0.00
2530204	Culverts	0.00	0.00	189350.00	0.00	189350.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530206	Bus Waiting shed	0.00	0.00	75908.00	0.00	75908.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	399500.00	0.00	399500.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	1417600.00	0.00	1417600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	8425100.00	0.00	8425100.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	619400.00	0.00	619400.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	2959800.00	0.00	2959800.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	28104500.00	0.00	28104500.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	702000.00	0.00	702000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	490000.00	0.00	490000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	26300.00	0.00	26300.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	81985.00	22267.00	59718.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	347679.00	0.00	347679.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	130806.00	0.00	130806.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	15885.00	0.00	15885.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	410266.00	0.00	410266.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	956546.00	0.00	956546.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	222407.00	0.00	222407.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	263749.00	13.00	263736.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	460844.00	0.00	460844.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	74646.00	0.00	74646.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	282339.00	0.00	282339.00	0.00
2801001	Prior Period Income	0.00	0.00	632408.00	133110.00	499298.00	0.00
2808001	Prior Period Expenses	0.00	0.00	15410.00	150097.00	0.00	134687.00
3101001	General Fund	0.00	1654031.00	0.00	0.00	0.00	1654031.00
3109001	Excess of Income Over Expenditure	5919393.00	0.00	0.00	0.00	5919393.00	0.00
3111101	Distress Relief Fund	0.00	3646.00	31371.00	32796.00	0.00	5071.00
3117201	Endowments	0.00	275483.00	0.00	0.00	0.00	275483.00
3121001	Capital Contribution	0.00	62499068.00	19253978.00	22942705.00	0.00	66187795.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	550949.00	3453304.00	3355585.00	0.00	453230.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	729229.00	235593.00	390808.00	0.00	884444.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201004	Central Finance Commission Grant - Tied	0.00	5653753.00	2986581.00	2885621.00	0.00	5552793.00
3201005	Central Finance Commission Grant - Untied	0.00	763914.00	1895161.00	2087247.00	0.00	956000.00
3201020	Integrated Child Development Service	0.00	946791.00	322826.00	1021196.00	0.00	1645161.00
3201026	Sarva Siksha Abhiyan	0.00	111328.00	0.00	3620.00	0.00	114948.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	390000.00	390000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	4600.00	0.00	0.00	0.00	4600.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	460.00	1917636.00	1921316.00	0.00	4140.00
3201045	Suchitwa Mission Grant	0.00	410237.00	0.00	0.00	0.00	410237.00
3202001	Development Fund - General	0.00	0.00	13453000.00	13453000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2039000.00	2039000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	18753000.00	18753000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	5674000.00	5674000.00	0.00	0.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	2275578.00	1700000.00	56579.00	0.00	632157.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	10020000.00	10220000.00	0.00	200000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202027	Grants For Specific Purposes - Election	0.00	0.00	19446.00	19446.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	1112000.00	0.00	1112000.00
3202032	Literacy Scheme Grant	0.00	0.00	45200.00	45200.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	13009.00	387316.00	387316.00	0.00	13009.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	687846.00	492832.00	0.00	0.00	195014.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	174344.00	8796750.00	8622406.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	3144.00	7136560.00	7133416.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	5400584.00	10600857.00	12800000.00	0.00	7599727.00
3401001	Earnest Money Deposit	0.00	18400.00	750.00	0.00	0.00	17650.00
3401002	Security Deposit	0.00	199910.00	0.00	500.00	0.00	200410.00
3401003	Retention	0.00	99884.00	11681.00	140034.00	0.00	228237.00
3402001	Rent Deposit	0.00	91900.00	21700.00	2000.00	0.00	72200.00
3402006	Election Deposit(Candidate)	0.00	0.00	192000.00	219000.00	0.00	27000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	8000.00	0.00	20000.00	0.00	28000.00
3501001	Suppliers Control Account	0.00	0.00	449394.00	449394.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3220356.00	3220356.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10456578.00	10456578.00	0.00	0.00
3501102	Net Salary Payable	0.00	490467.00	8194085.00	8323493.00	0.00	619875.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501116	Pension Contribution Payable	0.00	0.00	589098.00	650277.00	0.00	61179.00
3501122	Leave Salary Payable	0.00	0.00	472716.00	472716.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	31542.00	281744.00	273866.00	0.00	23664.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	57600.00	1495599.00	1534429.00	0.00	96430.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	10000.00	12000.00	0.00	2000.00
3502006	Recoveries Payable - Insurance Premium	0.00	11282.00	178120.00	184716.00	0.00	17878.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	56250.00	62500.00	0.00	6250.00
3502012	Recoveries Payable - State Life Insurance	0.00	9850.00	136650.00	139350.00	0.00	12550.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	800.00	800.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9600.00	116600.00	116800.00	0.00	9800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	5380.00	5380.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	319741.00	343405.00	0.00	23664.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	211328.00	213946.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	43193.00	43193.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	25741.00	25741.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	1438.00	28817.00	27379.00	0.00	0.00
3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0.00	0.00	2000.00	2000.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	4248.00	0.00	4248.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	103338.00	103338.00	251648.00	0.00	251648.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	42858.00	42858.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	42858.00	42858.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	12006.00	27064.00	0.00	15058.00
3503008	Government and Other Dues Payable - CGST	0.00	5967.00	22801.00	26533.00	0.00	9699.00
3503009	Government and Other Dues Payable - SGST	0.00	5967.00	20910.00	24642.00	0.00	9699.00
3503013	Government and Other Dues Payable - Others payable	0.00	71764.00	0.00	0.00	0.00	71764.00
3503099	Other Payable	0.00	0.00	51352.00	51352.00	0.00	0.00
3504001	Refunds payable - Property Tax	0.00	0.00	39.00	39.00	0.00	0.00
3504008	Refund Payable - User Charges	0.00	3500.00	0.00	0.00	0.00	3500.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	8929878.00	8929878.00	0.00	0.00
3504099	Refund Payable - Others	0.00	6462.00	6462.00	0.00	0.00	0.00

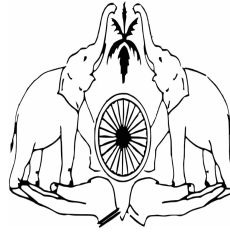
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504101	Advance Collection of Revenues	0.00	239189.00	200189.00	73757.00	0.00	112757.00
3508001	Liability in respect of Stale Cheque	0.00	5227.00	12840.00	32194.00	0.00	24581.00
3508002	Cleaning Charges Payable	0.00	0.00	7000.00	7000.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	78477.00	0.00	0.00	0.00	78477.00
4101001	Land	0.00	0.00	1873177.00	0.00	1873177.00	0.00
4101008	Public well	0.00	0.00	7049100.00	3524550.00	3524550.00	0.00
4102005	Hospital Buildings	0.00	0.00	312832.00	0.00	312832.00	0.00
4102008	School Buildings	0.00	0.00	1043220.00	833220.00	210000.00	0.00
4102015	Buildings - Sanitation and Waste Management	158853.00	0.00	0.00	0.00	158853.00	0.00
4102016	Other Buildings	17180353.00	0.00	184948.00	172948.00	17192353.00	0.00
4102019	Free Style Open Gym	171878.00	0.00	0.00	0.00	171878.00	0.00
4102020	Bus Stand Buildings	24270.00	0.00	0.00	0.00	24270.00	0.00
4103001	Concrete Roads	1095208.00	0.00	6339596.00	3101670.00	4333134.00	0.00
4103002	Black Topped Roads	21262123.00	0.00	11507293.00	8178323.00	24591093.00	0.00
4103004	Footpath	0.00	0.00	40495.00	0.00	40495.00	0.00
4103005	Metalled Roads	475287.00	0.00	0.00	0.00	475287.00	0.00
4103008	Bridges	821056.00	0.00	0.00	0.00	821056.00	0.00
4103010	Culverts	1334433.00	0.00	0.00	0.00	1334433.00	0.00
4103012	Side Walls	0.00	0.00	628187.00	628187.00	0.00	0.00
4103099	Other Constructions	5248024.00	0.00	3696373.00	7049100.00	1895297.00	0.00
4103101	Sewerage	38019.00	0.00	0.00	0.00	38019.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103205	Distribution & Regulation System - Public Lighting	5921337.00	0.00	0.00	0.00	5921337.00	0.00
4103302	Street Light	0.00	0.00	4588913.00	2040000.00	2548913.00	0.00
4104001	Plant & Machinery	88708.00	0.00	452148.00	0.00	540856.00	0.00
4105001	Vehicles	688556.00	0.00	1830260.00	0.00	2518816.00	0.00
4106001	Office & Other Equipments	2552811.00	0.00	92499.00	0.00	2645310.00	0.00
4106002	Computers, Printers & Peripherals	2116627.00	0.00	143000.00	25000.00	2234627.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5491699.00	0.00	547800.00	547800.00	5491699.00	0.00
4108001	Other Fixed Assets	340675.00	0.00	49671.00	0.00	390346.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2381381.00	0.00	347679.00	0.00	2729060.00
4113001	Accumulated Depreciation - Roads	0.00	16497243.00	0.00	130806.00	0.00	16628049.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	0.00	0.00	15885.00	0.00	15885.00
4113201	Accumulated Depreciation-Watersupply	0.00	613834.00	0.00	410266.00	0.00	1024100.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2074357.00	0.00	956546.00	0.00	3030903.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	292963.00	0.00	222407.00	0.00	515370.00
4115001	Accumulated Depreciation-Vehicles	0.00	826266.00	137710.00	263735.00	0.00	952291.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2322975.00	0.00	460844.00	0.00	2783819.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4226826.00	0.00	74646.00	0.00	4301472.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	792382.00	0.00	282339.00	0.00	1074721.00
4201001	Investments	275483.00	0.00	0.00	0.00	275483.00	0.00
4208001	Fixed Deposits	0.00	0.00	4100000.00	0.00	4100000.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	22135.00	22135.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	161813.00	0.00	3216464.00	3228672.00	149605.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	90319.00	0.00	199442.00	255362.00	34399.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	108549.00	0.00	3559471.00	3612560.00	55460.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	532423.00	0.00	108549.00	608607.00	32365.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	3000.00	0.00	378390.00	375640.00	5750.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	6030.00	6030.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	151650.00	145650.00	6000.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	450.00	450.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	100.00	100.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	0.00	0.00	0.00	0.00
4313010	Receivable for Tutorial College	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
	Registration Fee (Arrear)						
4314001	Rent receivable from Buildings (Current)	0.00	0.00	170988.00	170988.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	7187998.00	0.00	6421330.00	7187998.00	6421330.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	13453000.00	13453000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2039000.00	2039000.00	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	18753000.00	18753000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	5674000.00	5674000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	2885621.00	2885621.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	1912017.00	1912017.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	9348000.00	9358827.00	0.00	10827.00
4315201	Revenue Recovery - Receivables	0.00	0.00	266523.00	0.00	266523.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	42529.00	352336.00	323805.00	0.00	13998.00
4401001	Prepaid Programme Expenses	4720584.00	0.00	6720000.00	4020857.00	7419727.00	0.00
4501001	Cash	0.00	0.00	2248437.00	2248437.00	0.00	0.00
4502101	Bank	26824104.00	0.00	24867547.70	29562226.00	22129425.70	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502201	Treasury (Account)	0.00	0.00	16165486.00	16165486.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	33581236.00	33570409.00	10827.00	0.00
4502203	Treasury (B fund)	0.00	0.00	390000.00	390000.00	0.00	0.00
4601001	Festival Advance to Employees	8000.00	0.00	147000.00	135000.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605001	Advance to Beneficiary Committee Conveners	0.00	0.00	1700000.00	0.00	1700000.00	0.00
4605002	Advance to Implementing Agencies	753895.00	0.00	0.00	0.00	753895.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2150593.00	0.00	1480906.00	1192722.00	2438777.00	0.00
4605099	Advance to Others	39243.00	0.00	0.00	0.00	39243.00	0.00
4606001	Electricity Deposits	0.00	0.00	20.00	20.00	0.00	0.00
	Total	113785514.00	113785514.00	483994476.70	483994476.70	243611875.70	243611875.70



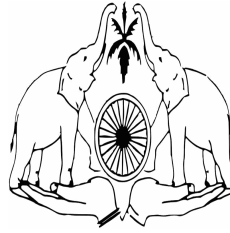
Kozhuvanal Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		64479314.7
b	Prior Period Income		12272
c	Grants & Contribution		8086883
d	Cash Paid for operating Activities		38905302
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		33673167.7
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		15229014
b	Sales of Asset		0
c	Income From Investment (own fund)		660421
	Cash Generated from Investing Activities ((b+c)-a)		-14568593

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		0
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		645905
c	Repayment of loan		0
d	Payment of intrest		18830
e	Refund of Deposit & Advance		24389201
f	General Fund, Other liability, & Refund of Grant & Contribution		26300
	Cash used in financing Activities (a+b-c-d-e-f)		-23788426
	Net increase in cash and cash equivalents (A + B + C)		-4683851.30
	Cash and cash equivalents at beginning of period		26824104
	Cash and cash equivalents at end of period (D + E)		22140252.70



Kozhuvanal 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	1654031
2	3109001	Excess of Income Over Expenditure	2129469.7
		Total of Muncipal (General) Fund [Code No 310]	3783500.7
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	5071
2	3117201	Endowments	275483
		Total of Earmarked Fund	280554
		Schedule B3: Reserves	
1	3121001	Capital Contribution	66187795
		Total of Reserves	66187795
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	453230

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	884444
3	3201004	Central Finance Commission Grant - Tied	5552793
4	3201005	Central Finance Commission Grant - Untied	956000
5	3201020	Integrated Child Development Service	1645161
6	3201026	Sarva Siksha Abhiyan	114948
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201035	Total Sanitation Campaign	4600
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	632157
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	200000
16	3202027	Grants For Specific Purposes - Election	0
17	3202028	Grants For Specific Purposes - Disaster Management	1112000
18	3208010	Beneficiary Contribution	13009
19	3208099	Other Grants & Contributions for Specific Purpose	195014
20	3209001	Contribution to Joint Venture Projects from District	0

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	4140
23	3201045	Suchitwa Mission Grant	410237
24	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			12177733
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	7599727
Total of Secured Loans			7599727
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	17650
2	3401002	Security Deposit	200410
3	3401003	Retention	228237
4	3402001	Rent Deposit	72200
5	3402006	Election Deposit(Candidate)	27000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	28000
Total of Deposits Received			573497
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0

SN	Code	Description of Items	Current Year Amount
4	3501102	Net Salary Payable	619875
5	3501122	Leave Salary Payable	0
6	3501301	Employers Liabilities - Pension Contribution (NPS)	23664
7	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	96430
8	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
9	3502006	Recoveries Payable - Insurance Premium	17878
10	3502008	Recoveries Payable - Co-operative Recovery	6250
11	3502012	Recoveries Payable - State Life Insurance	12550
12	3502013	Recoveries Payable - Group Saving Life Insurance	0
13	3502014	Recoveries Payable - Group Insurance	9800
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502020	Recoveries Payable - Employee Share NPS	23664
17	3502022	Recoveries Payable -Medisep -Regular	9618
18	3502025	Recoveries Payable - Income Tax Deducted at Source	0
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
20	3502028	Recoveries Payable - Other Recoveries	0
21	3503001	Government and Other Dues Payable - Library Cess Payable	251648
22	3503005	Government and Other Dues Payable-TDS - CGST	0
23	3503006	Government and Other Dues Payable-TDS - SGST	0

SN	Code	Description of Items	Current Year Amount
24	3503007	Government and Other Dues Payable-TDS - IGST	15058
25	3503008	Government and Other Dues Payable - CGST	9699
26	3503009	Government and Other Dues Payable - SGST	9699
27	3503013	Government and Other Dues Payable - Others payable	71764
28	3504001	Refunds payable - Property Tax	0
29	3504008	Refund Payable - User Charges	3500
30	3504099	Refund Payable - Others	0
31	3504101	Advance Collection of Revenues	112757
32	3508001	Liability in respect of Stale Cheque	24581
33	3501116	Pension Contribution Payable	61179
34	3508099	Other Liabilities Payable	78477
35	3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees	0
36	3502032	Recoveries Payable - NPS Arrear	4248
37	3503099	Other Payable	0
38	3508002	Cleaning Charges Payable	0
39	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			1464339
		Schedule B12: Investments	
1	4201001	Investments	275483
2	4208001	Fixed Deposits	4100000
Total of Investments			4375483
		Schedule B14: Sudry Debtors (Receivables)	

SN	Code	Description of Items	Current Year Amount
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	5750
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
4	4313003	Receivable for License Fees (Current)	6000
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	0
7	4315002	Receivables from Government (redemption amount)	6421330
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	(10827)
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(13998)
17	4315201	Revenue Recovery - Receivables	266523
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	149605
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	34399
20	4311005	Receivables For Property Tax On Non-Residential	55460

SN	Code	Description of Items	Current Year Amount
		Buildings (Current)	
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	32365
22	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
23	4313009	Receivable for Tutorial College Registration Fee (Current)	0
24	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
Total of Sudry Debtors (Receivables)			6946607
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	7419727
Total of Pre-paid Expenses			7419727
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	Canara Bank SBPFMS 55620	453230
3	4502101	Canara Diagno Infra PHC 55159	884444
4	4502101	SBI OWN FUND	10724990
5	4502101	SBoI - 00000036930580826	1311469.7
6	4502101	SBoI JALANIDHI	476866
7	4502101	SBoI MGNREGA	4140
8	4502101	SBoI SSA ACCOUNT	114948
9	4502101	SCB KOZHUVANAL	235240
10	4502101	SIB BHIM UPI	873651
11	4502101	SIB KURDFC	376292

SN	Code	Description of Items	Current Year Amount
12	4502101	THODANAL SCB DISTRESS RELIEF	5071
13	4502101	TSIB CFC PFMS	6513793
14	4502101	TSIB JALANIDHI SUSTHIRATHA	34907
15	4502101	TSIB JALJEEVAN MISSION	120384
16	4502201	LGTSB OWNFUND	0
17	4502202	903 Development Fund General	0
18	4502202	903 DEVELOPMENT FUND SCP	0
19	4502202	903 MAINTENANCE FUND NON ROAD	0
20	4502202	903 MAINTENANCE FUND ROAD	0
21	4502202	Development Fund CFC Basic Treasury Allotment	0
22	4502202	Development Fund CFC Tied Treasury Allotment	0
23	4502202	LGTSB OWNFUND	10827
24	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

22140252.7

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	20000
2	4601002	Imprest	200
3	4605001	Advance to Beneficiary Committee Conveners	1700000
4	4605002	Advance to Implementing Agencies	753895
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2438777
6	4606001	Electricity Deposits	0
7	4605099	Advance to Others	39243

SN	Code	Description of Items	Current Year Amount
Total of Loans, Advances and Deposits			4952115
		Schedule B9: Fixed Assets	
1	4101001	Land	1873177
2	4102005	Hospital Buildings	312832
3	4102008	School Buildings	210000
4	4102015	Buildings - Sanitation and Waste Management	158853
5	4102016	Other Buildings	17192353
6	4103001	Concrete Roads	4333134
7	4103002	Black Topped Roads	24591093
8	4103004	Footpath	40495
9	4103005	Metalled Roads	475287
10	4103008	Bridges	821056
11	4103010	Culverts	1334433
12	4103012	Side Walls	0
13	4103099	Other Constructions	1895297
14	4103101	Sewerage	38019
15	4103205	Distribution & Regulation System - Public Lighting	5921337
16	4104001	Plant & Machinery	540856
17	4105001	Vehicles	2518816
18	4106001	Office & Other Equipments	2645310
19	4106002	Computers, Printers & Peripherals	2234627
20	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5491699

SN	Code	Description of Items	Current Year Amount
21	4108001	Other Fixed Assets	390346
22	4103302	Street Light	2548913
23	4101008	Public well	3524550
24	4102019	Free Style Open Gym	171878
25	4102020	Bus Stand Buildings	24270
Total of Fixed Assets			79288631
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(2729060)
2	4113001	Accumulated Depreciation - Roads	(16628049)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(15885)
4	4113201	Accumulated Depreciation-Watersupply	(1024100)
5	4113301	Accumulated Depreciation-Public Lighting	(3030903)
6	4114001	Accumulated Depreciation-Plant & Machinery	(515370)
7	4115001	Accumulated Depreciation-Vehicles	(952291)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2783819)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4301472)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1074721)
Total of Accumulated Depreciation			(33055670)