

Kottuvally Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

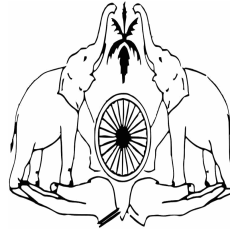
Code.No	Description of Items	Schedule No	Amount
	INCOME		
1100000	Tax Revenue	I - 1	19607220.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1898093.00
1400000	Fees and User Charges Remission and Refund	I - 4	11524297.51
1500000	Sale & Hire Charges	I - 5	331591.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	284448411.00
1700000	Income from Investments	I - 7	3427079.00
1710000	Interest Earned	I - 8	535525.00
1800000	Other Income	I - 9	1953366.00
	Total Income		323725582.51
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	15676102.00
2200000	Administrative Expenses	I - 11	829095.00
2300000	Operations & Maintenance	I - 12	8888289.00
2400000	Interest & Finance Charges	I - 13	1242416.00
2500000	Programme Expenses	I - 14	25783839.00
2510000	Expenses related to Productive Sector	I - 14(a)	7557744.00
2520000	Expenses related to Service Sector	I - 14(b)	40959170.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	47224648.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	145636200.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	210000.00
2720000	Depreciation	I - 18	9745211.00
	Total Expenditure		303752714.00
	Gross Surplus / Deficit of income over Expenditure		19972868.51
2800000	Prior Period Item	I - 19	766358.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		19206510.51

Kottuvally Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	75612384.00
Cash	Cash	OB	153100.00
	Operating		
1100000	Tax Revenue	R1	2344280.00
1300000	Rental income	R3	206375.00
1400000	Fees & User Charges	R4	11252442.51
1500000	Sale & Hire Charges	R5	267275.00
1700000	Income from Investments	R7	3060517.00
1710000	Interest Earned	R8	1055094.00
1800000	Other Income	R9	3347.00
2800000	Prior Period Item	R19	11155.00
3110000	Earmarked Funds	R10	2140.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	22427687.00
3400000	Deposits Received	R13	729946.00
3500000	Sundry Creditors	R14	3228098.00
3500000	Sundry Creditors	R15	450149.00
4310000	Sundry Debtors	R20	14703380.00
4310000	Sundry Debtors	R17	114497703.00
	Non Operating		
	TOTAL RECEIPT		174239588.51
	GRAND TOTAL (Opening Balance+ Receipt)		250005072.51
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	5368330.00
2200000	Administrative Expenses	P2	746700.00
2300000	Operations & Maintenance	P3	8218283.00
2400000	Interest on Loans	P4	2295.00
2500000	Programme Expenses	P5	561720.00
2510000	Expenses related to Productive Sector	P6	5851082.00
2520000	Expenses related to Service Sector	P7	33230573.00

2530000	Expenses related to Infrastructure Sector	P8	4849219.00
2550000	Expenses related to Joint Venture Projects	P10	210000.00
2800000	Prior Period Item	P12	112346.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	12000.00
3400000	Deposits Paid	P16	587800.00
3500000	Sundry Creditors	P17	49865801.00
4100000	Fixed Assets	P18	39321466.00
4200000	Investments - General Fund	P20	10000000.00
4310000	Redemption amount	P24	4462869.00
4600000	Loans, Advances and Deposits	P23	376252.00
	Non Operating		
	TOTAL PAYMENT		163776736.00
	Closing Balance		
Bank	Bank	CB	86127976.51
Cash	Cash	CB	100360.00
	Grand Total (Payment + Closing Balance)		250005072.51



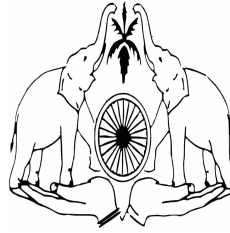
Kottuvally Grama Panchayat Office

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		143274802.51
b	Prior Period Income		11155
c	Grants & Contribution		22429827
d	Cash Paid for operating Activities		59148253
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		106567531.51
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		54160587
b	Sales of Asset		0
c	Income From Investment (own fund)		4115611
	Cash Generated from Investing Activities ((b+c)-a)		-50044976

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		4408193
c	Repayment of loan		0
d	Payment of intrest		2295
e	Refund of Deposit & Advance		50453601
f	General Fund, Other liability, & Refund of Grant & Contribution		12000
	Cash used in financing Activities (a+b-c-d-e-f)		-46059703
	Net increase in cash and cash equivalents (A + B + C)		10462852.51
	Cash and cash equivalents at beginning of period		75765484
	Cash and cash equivalents at end of period (D + E)		86228336.51



Kottuvally 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	6871790.00	0.00	6871790.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	9458760.00	0.00	9458760.00
1101001	Profession Tax – Employees	0.00	0.00	13289.00	2389819.00	0.00	2376530.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	900140.00	0.00	900140.00
1108099	Other Taxes	0.00	0.00	5000.00	5000.00	0.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	201625.00	0.00	201625.00
1302003	Rent from Buildings	0.00	0.00	0.00	1691718.00	0.00	1691718.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	4750.00	0.00	4750.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	800.00	0.00	800.00
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	400.00	0.00	400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401101	License Fees for Enterprises	0.00	0.00	0.00	247900.00	0.00	247900.00
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	236.00	0.00	236.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	50.00	0.00	50.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	7550.00	0.00	7550.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	2719564.51	0.00	2719564.51
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	14500.00	0.00	14500.00
1401203	Permit Application fee	0.00	0.00	0.00	217315.00	0.00	217315.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	3394.00	0.00	3394.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	383.00	0.00	383.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	14160.00	0.00	14160.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	70.00	0.00	70.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	635.00	0.00	635.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	5208.00	0.00	5208.00
1401701	Regularization Fees	0.00	0.00	0.00	478539.00	0.00	478539.00
1401801	Application Fee	0.00	0.00	0.00	1200.00	0.00	1200.00
1402001	Penal Interest	0.00	0.00	0.00	266180.00	0.00	266180.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	234016.00	0.00	234016.00
1402004	Compounding Fee	0.00	0.00	0.00	31190.00	0.00	31190.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	62500.00	0.00	62500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	95500.00	0.00	95500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	5250.00	0.00	5250.00
1404009	Search Fees	0.00	0.00	0.00	484.00	0.00	484.00
1404011	Late Fee	0.00	0.00	0.00	11755.00	0.00	11755.00
1404099	Other Fees	0.00	0.00	0.00	3.00	0.00	3.00
1405099	Other User Charges	0.00	0.00	0.00	18000.00	0.00	18000.00
1407001	Road Cutting Charges	0.00	0.00	0.00	6834515.00	0.00	6834515.00
1407005	Incentive from Schemes	0.00	0.00	0.00	233000.00	0.00	233000.00
1501002	Receipts from Sale of Pisciculture	0.00	0.00	0.00	6000.00	0.00	6000.00
1501099	Receipts from Sale of Other Products	0.00	0.00	0.00	95339.00	0.00	95339.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	7780.00	0.00	7780.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	222472.00	0.00	222472.00
1601001	Development Fund - General	0.00	0.00	0.00	19279535.00	0.00	19279535.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	7399764.00	0.00	7399764.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	98606.00	411470.00	0.00	312864.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	6075600.00	0.00	6075600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	38011000.00	0.00	38011000.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1953800.00	0.00	1953800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9606500.00	0.00	9606500.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	86410300.00	0.00	86410300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	29365471.00	0.00	29365471.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	8834391.00	0.00	8834391.00
1601023	General Purpose Fund	0.00	0.00	5023760.00	30006433.00	0.00	24982673.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	6240000.00	0.00	6240000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	66850.00	0.00	66850.00
1601045	Other Revenue Grants	0.00	0.00	0.00	14140.00	0.00	14140.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	3579000.00	0.00	3579000.00
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	770376.00	0.00	770376.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	879431.00	0.00	879431.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1177800.00	0.00	1177800.00

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	4273295.00	0.00	4273295.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2972824.00	0.00	2972824.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	25247774.00	0.00	25247774.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	1412111.00	0.00	1412111.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3632503.00	7104657.00	0.00	3472154.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2064830.00	4175588.00	0.00	2110758.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2960493.00	2960493.00	0.00	0.00
1701001	Interest on Investments	0.00	0.00	0.00	3427079.00	0.00	3427079.00
1711001	Interest from Bank Accounts	0.00	0.00	519569.00	1055094.00	0.00	535525.00
1801001	Deposits Forfeited	0.00	0.00	0.00	1936519.00	0.00	1936519.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	13500.00	0.00	13500.00
1808004	Receipts on excess payments	0.00	0.00	0.00	3347.00	0.00	3347.00
2101001	Salaries -Secretary	0.00	0.00	1325064.00	175222.00	1149842.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	9541073.00	1795234.00	7745839.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1339666.00	0.00	1339666.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	445624.00	30988.00	414636.00	0.00
2101101	Wages	0.00	0.00	1297025.00	0.00	1297025.00	0.00
2101201	Bonus	0.00	0.00	27000.00	0.00	27000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	3541.00	0.00	3541.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2517951.00	0.00	2517951.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	4160.00	0.00	4160.00	0.00
2102017	Festival Allowance	0.00	0.00	118910.00	0.00	118910.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	13135.00	0.00	13135.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2817.00	0.00	2817.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	3053.00	0.00	3053.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2348.00	0.00	2348.00	0.00
2103003	Employer's Contribution to EPF - Contract Employees	0.00	0.00	98598.00	0.00	98598.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	349008.00	30134.00	318874.00	0.00
2103007	Pension Contribution	0.00	0.00	781018.00	162311.00	618707.00	0.00
2103010	EPF - Localbody Share towards Administrative Expense	0.00	0.00	9631.00	9631.00	0.00	0.00
2201001	Rent of Buildings	0.00	0.00	45000.00	0.00	45000.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	62526.00	0.00	62526.00	0.00
2201102	Water Charges - Office	0.00	0.00	647.00	647.00	0.00	0.00
2201104	Service Connection Charge (KSEB/	0.00	0.00	2011.00	0.00	2011.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	KWA)						
2201105	Water Charges - LB buildings	0.00	0.00	28977.00	0.00	28977.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	41883.00	0.00	41883.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	48796.00	0.00	48796.00	0.00
2201202	Postage Expenses	0.00	0.00	11500.00	0.00	11500.00	0.00
2202001	Books & Periodicals	0.00	0.00	12000.00	0.00	12000.00	0.00
2202101	Printing & Stationery	0.00	0.00	144730.00	0.00	144730.00	0.00
2204001	Insurance	0.00	0.00	36521.00	0.00	36521.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	37000.00	0.00	37000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	19180.00	0.00	19180.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	550.00	550.00	0.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	550.00	550.00	0.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	23950.00	0.00	23950.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	230021.00	0.00	230021.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	3489409.00	98401.00	3391008.00	0.00
2301002	Fuel Charges	0.00	0.00	193504.00	0.00	193504.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	153868.00	0.00	153868.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2302001	Water Charges - Street Tap	0.00	0.00	3133824.00	0.00	3133824.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	30554.00	714.00	29840.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	54459.00	0.00	54459.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	71585.00	0.00	71585.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	638482.00	2000.00	636482.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	167178.00	0.00	167178.00	0.00
2308013	Sanitation Expenses	0.00	0.00	854521.00	0.00	854521.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	7714.00	0.00	7714.00	0.00
2308201	Refreshment Charges	0.00	0.00	194306.00	0.00	194306.00	0.00
2407001	Bank Charges	0.00	0.00	2295.00	0.00	2295.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	1240121.00	0.00	1240121.00	0.00
2501001	Election Expenses	0.00	0.00	520565.00	0.00	520565.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	25247774.00	0.00	25247774.00	0.00
2502002	Expenses towards Disaster Management Activities	0.00	0.00	15500.00	0.00	15500.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	847640.00	0.00	847640.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	198750.00	0.00	198750.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	100000.00	0.00	100000.00	0.00
2510106	Agriculture - Tuber crops	0.00	0.00	400000.00	0.00	400000.00	0.00
2510116	Agriculture - Turmeric	0.00	0.00	75375.00	0.00	75375.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	90586.00	0.00	90586.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	985035.00	0.00	985035.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1458000.00	0.00	1458000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	8400.00	0.00	8400.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	420000.00	0.00	420000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	208290.00	0.00	208290.00	0.00
2510215	Protection of Animals	0.00	0.00	75241.00	0.00	75241.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	424590.00	0.00	424590.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	233954.00	0.00	233954.00	0.00
2510613	Service Enterprises	0.00	0.00	233251.00	0.00	233251.00	0.00
2510802	Water Conservation	0.00	0.00	1026132.00	0.00	1026132.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	772500.00	0.00	772500.00	0.00
2520107	Education-Related Activities	0.00	0.00	315141.00	0.00	315141.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	2040000.00	0.00	2040000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	938040.00	0.00	938040.00	0.00
2520202	Literacy Equivalence Examination	0.00	0.00	43300.00	0.00	43300.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	130090.00	0.00	130090.00	0.00
2520602	Health related Programs	0.00	0.00	929604.00	0.00	929604.00	0.00
2520617	Epidemic Control	0.00	0.00	36500.00	0.00	36500.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3672963.00	0.00	3672963.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520619	Medical Institution - Ayurvedic	0.00	0.00	1418511.00	0.00	1418511.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	2350145.00	0.00	2350145.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	15465659.00	0.00	15465659.00	0.00
2520902	Child Welfare Program	0.00	0.00	32197.00	0.00	32197.00	0.00
2520903	Women Welfare	0.00	0.00	500000.00	0.00	500000.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	3718478.00	0.00	3718478.00	0.00
2520908	Social Security Programme	0.00	0.00	906289.00	0.00	906289.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	3410133.00	0.00	3410133.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	17600.00	0.00	17600.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	223935.00	0.00	223935.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1708200.00	0.00	1708200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	99000.00	0.00	99000.00	0.00
2521602	Payments to IKM	0.00	0.00	128670.00	0.00	128670.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	228024.00	0.00	228024.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	273560.00	0.00	273560.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	133025.00	0.00	133025.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	106265.00	0.00	106265.00	0.00
2522001	Plan Formulation, Implementation	0.00	0.00	110433.00	0.00	110433.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Monitoring						
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	276373.00	0.00	276373.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	221049.00	0.00	221049.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	193050.00	0.00	193050.00	0.00
2522317	Liquid Waste Management - Processing	0.00	0.00	110860.00	0.00	110860.00	0.00
2522801	Loan Repayment	0.00	0.00	439176.00	0.00	439176.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	70500.00	0.00	70500.00	0.00
2523301	Renovation of Market	0.00	0.00	212400.00	0.00	212400.00	0.00
2530101	Street Lights	0.00	0.00	1584701.00	0.00	1584701.00	0.00
2530102	Office Electrification	0.00	0.00	454752.00	0.00	454752.00	0.00
2530201	Roads	0.00	0.00	44438572.00	4032840.00	40405732.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	86293.00	0.00	86293.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	4305109.00	0.00	4305109.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	388061.00	0.00	388061.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	6075600.00	0.00	6075600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	38011000.00	0.00	38011000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1953800.00	0.00	1953800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9606500.00	0.00	9606500.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	86410300.00	0.00	86410300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	3579000.00	0.00	3579000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	210000.00	0.00	210000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	2117421.00	0.00	2117421.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4649969.00	0.00	4649969.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	42364.00	0.00	42364.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	13708.00	0.00	13708.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1407936.00	703968.00	703968.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	244650.00	0.00	244650.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	30089.00	0.00	30089.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	478457.00	0.00	478457.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1339998.00	0.00	1339998.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	124587.00	0.00	124587.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2801001	Prior Period Income	0.00	0.00	272463.00	63156.00	209307.00	0.00
2808001	Prior Period Expenses	0.00	0.00	561051.00	4000.00	557051.00	0.00
3101001	General Fund	0.00	5356970.10	0.00	0.00	0.00	5356970.10
3109001	Excess of Income Over Expenditure	0.00	21788078.90	0.00	0.00	0.00	21788078.90
3111101	Distress Relief Fund	0.00	86538.00	0.00	2140.00	0.00	88678.00
3121001	Capital Contribution	0.00	97559197.00	31658079.00	44088594.00	0.00	109989712.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	792490.00	770376.00	246670.00	0.00	268784.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	540690.00	879431.00	711185.00	0.00	372444.00
3201004	Central Finance Commission Grant - Tied	0.00	11934419.00	9225347.00	6384000.00	0.00	9093072.00
3201005	Central Finance Commission Grant - Untied	0.00	4589079.00	4146928.00	4735639.00	0.00	5177790.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	8361000.00	8361000.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	2168106.00	2972824.00	4872178.00	0.00	4067460.00
3201035	Total Sanitation Campaign	0.00	331325.00	1082787.00	1082787.00	0.00	331325.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	2394627.00	2394627.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	1296151.00	0.00	34398.00	0.00	1330549.00
3202001	Development Fund - General	0.00	0.00	29940000.00	29940000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202002	Development Fund - Special Component Plan	0.00	0.00	10449000.00	10449000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	439000.00	439000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	29693000.00	29693000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	18029340.00	18029340.00	0.00	0.00
3202020	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0.00	300000.00	0.00	0.00	0.00	300000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	6240000.00	10320757.00	0.00	4080757.00
3202024	Flood Relief Grant	0.00	200000.00	300000.00	100000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	66850.00	66850.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	300000.00	0.00	300000.00
3208010	Beneficiary Contribution	0.00	322015.00	1424111.00	1359057.00	0.00	256961.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	203430.00	59757.00	1333333.00	0.00	1477006.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	4765200.00	4765200.00	0.00	0.00
3209002	Contribution to Joint Venture	0.00	118000.00	1982830.00	1864830.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Projects from Block Panchayat						
3209004	Contribution to Joint Venture Projects from Municipal Corprations	0.00	19127.00	19127.00	0.00	0.00	0.00
3302003	Loans under National Slum Development Project	0.00	0.00	98606.00	98606.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	24769369.00	24867975.00	98606.00	0.00	0.00
3305004	Loan from HUDCO	0.00	21736000.00	0.00	19413740.00	0.00	41149740.00
3401001	Earnest Money Deposit	0.00	918378.00	397125.00	27998.00	0.00	549251.00
3401002	Security Deposit	0.00	1049959.00	1019788.00	0.00	0.00	30171.00
3401003	Retention	0.00	698486.00	653706.00	645330.00	0.00	690110.00
3402001	Rent Deposit	0.00	1284734.00	0.00	100000.00	0.00	1384734.00
3402002	Auction Deposit	0.00	105000.00	99000.00	5000.00	0.00	11000.00
3402006	Election Deposit(Candidate)	0.00	13500.00	183500.00	203000.00	0.00	33000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	189800.00	170800.00	200.00	0.00	19200.00
3408099	Other deposits received	0.00	70127.00	47001.00	37001.00	0.00	60127.00
3501001	Suppliers Control Account	0.00	0.00	518714.00	518714.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	29338037.00	29338037.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	1200584.00	1200584.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	905474.00	905474.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12299670.00	12299670.00	0.00	0.00
3501102	Net Salary Payable	0.00	511947.00	9100919.00	9206281.00	0.00	617309.00
3501116	Pension Contribution Payable	0.00	0.00	821142.00	866562.00	0.00	45420.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501201	Interest Payable	0.00	589931.00	0.00	38319.00	0.00	628250.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	20384.00	384659.00	397716.00	0.00	33441.00
3501302	Employers Liabilities - EPF	0.00	0.00	99773.00	108773.00	0.00	9000.00
3502001	Recoveries Payable - General Provident Fund	0.00	10000.00	10000.00	46000.00	0.00	46000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	81358.00	1862257.00	1838967.00	0.00	58068.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	27000.00	30000.00	0.00	3000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	7300.00	7300.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	9728.00	189817.00	192733.00	0.00	12644.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	7600.00	11400.00	11100.00	0.00	7300.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	40000.00	0.00	4000.00	0.00	44000.00
3502012	Recoveries Payable - State Life Insurance	0.00	10550.00	165000.00	164900.00	0.00	10450.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	8400.00	8400.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	19000.00	116600.00	145400.00	0.00	47800.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502020	Recoveries Payable - Employee	0.00	20384.00	356883.00	369940.00	0.00	33441.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Share NPS						
3502021	Recoveries Payable - EPF	0.00	0.00	108148.00	117148.00	0.00	9000.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	120763.00	124068.00	0.00	10305.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	20959.00	20959.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	299233.00	299947.00	0.00	714.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	271651.00	271651.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	16945.00	16945.00	0.00	0.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	34720.00	34720.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	4450.00	4450.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	116756.00	116756.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	40754.00	40754.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	636813.00	0.00	701328.00	0.00	1338141.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	4259.00	302871.00	298612.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	4259.00	302871.00	298612.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	53305.00	141920.00	170976.00	0.00	82361.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	53305.00	139264.00	168320.00	0.00	82361.00
3503013	Government and Other Dues Payable - Others payable	0.00	1306076.00	0.00	106406.00	0.00	1412482.00
3503099	Other Payable	0.00	0.00	167178.00	167178.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	900.00	900.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	4198116.00	4198116.00	0.00	0.00
3504099	Refund Payable - Others	0.00	421440.00	0.00	0.00	0.00	421440.00
3504101	Advance Collection of Revenues	0.00	949773.00	523518.00	450149.00	0.00	876404.00
3508001	Liability in respect of Stale Cheque	0.00	36598.00	38516.00	145196.00	0.00	143278.00
3508002	Cleaning Charges Payable	0.00	0.00	0.00	18000.00	0.00	18000.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	1824675.00	1824675.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	57844.00	0.00	0.00	0.00	57844.00
4101001	Land	5797274.00	0.00	550000.00	0.00	6347274.00	0.00
4101002	Grounds	417873.00	0.00	1256524.00	0.00	1674397.00	0.00
4101006	Swimming Pool	548317.00	0.00	0.00	0.00	548317.00	0.00
4102002	Administrative Buildings	0.00	0.00	93958.00	0.00	93958.00	0.00
4102015	Buildings - Sanitation and Waste Management	1907215.00	0.00	0.00	0.00	1907215.00	0.00
4102016	Other Buildings	44717971.00	0.00	6342117.00	0.00	51060088.00	0.00
4102017	Compound Wall	0.00	0.00	642006.00	0.00	642006.00	0.00
4103001	Concrete Roads	13782394.00	0.00	1373378.00	1373378.00	13782394.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	26205285.00	0.00	41657494.00	41657494.00	26205285.00	0.00
4103003	Interlocked Roads	0.00	0.00	14926511.00	200000.00	14726511.00	0.00
4103005	Metalled Roads	7299825.00	0.00	0.00	0.00	7299825.00	0.00
4103010	Culverts	2382068.00	0.00	0.00	0.00	2382068.00	0.00
4103012	Side Walls	8265725.00	0.00	0.00	0.00	8265725.00	0.00
4103099	Other Constructions	7998291.00	0.00	0.00	0.00	7998291.00	0.00
4103101	Sewerage	1344544.00	0.00	350000.00	0.00	1694544.00	0.00
4103102	Drainage	2015962.00	0.00	3838160.00	1350300.00	4503822.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8462664.00	0.00	0.00	0.00	8462664.00	0.00
4104001	Plant & Machinery	1800735.00	0.00	1291520.00	0.00	3092255.00	0.00
4105001	Vehicles	897320.00	0.00	0.00	0.00	897320.00	0.00
4106001	Office & Other Equipments	3545671.00	0.00	98232.00	0.00	3643903.00	0.00
4106002	Computers, Printers & Peripherals	1178592.00	0.00	874589.00	0.00	2053181.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	15228722.00	0.00	41423.00	0.00	15270145.00	0.00
4108001	Other Fixed Assets	526459.00	0.00	1388051.00	0.00	1914510.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	6437780.00	0.00	2117421.00	0.00	8555201.00
4113001	Accumulated Depreciation - Roads	0.00	45141909.00	0.00	4649969.00	0.00	49791878.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	460419.00	0.00	42364.00	0.00	502783.00
4113201	Accumulated Depreciation-Watersupply	0.00	1846974.00	0.00	13708.00	0.00	1860682.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4113301	Accumulated Depreciation-Public Lighting	0.00	7166773.00	703968.00	1407936.00	0.00	7870741.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	727114.00	0.00	244650.00	0.00	971764.00
4115001	Accumulated Depreciation-Vehicles	0.00	884444.00	0.00	30089.00	0.00	914533.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2211647.00	0.00	478457.00	0.00	2690104.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	10812237.00	0.00	1339998.00	0.00	12152235.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	963936.00	0.00	124587.00	0.00	1088523.00
4201001	Investments	13072610.00	0.00	0.00	0.00	13072610.00	0.00
4208001	Fixed Deposits	0.00	0.00	10366562.00	0.00	10366562.00	0.00
4311002	Receivables for Property Taxes (Arrears)	0.00	0.00	56237.00	56237.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	840902.00	0.00	7215380.00	6846989.00	1209293.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	562942.00	0.00	843743.00	879123.00	527562.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	703039.00	0.00	9931698.00	9409602.00	1225135.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	514678.00	0.00	799692.00	552163.00	762207.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	922380.00	922380.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	12220.00	12220.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313003	Receivable for License Fees (Current)	0.00	0.00	248100.00	248100.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	4100.00	4100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	800.00	800.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	400.00	400.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	326948.00	0.00	1698666.00	1744069.00	281545.00	0.00
4314002	Rent receivable from Buildings (Arrears)	220689.00	0.00	326948.00	234344.00	313293.00	0.00
4315002	Receivables from Government (redemption amount)	14703380.00	0.00	4462869.00	14703380.00	4462869.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	29940000.00	29940000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10449000.00	10449000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	439000.00	439000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	29693000.00	29693000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	18029340.00	18029340.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6384000.00	6384000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4256000.00	4256000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	29937000.00	29937000.00	0.00	0.00
4315099	Receivable Others	0.00	0.00	3.00	3.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	124837.00	766010.00	818517.00	0.00	177344.00
4501001	Cash	153100.00	0.00	9062238.00	9114978.00	100360.00	0.00
4502101	Bank	75612384.00	0.00	75208020.51	64692428.00	86127976.51	0.00
4502201	Treasury (Account)	0.00	0.00	42233015.00	42233015.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	66047586.00	66047586.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	64000.00	64000.00	0.00	0.00
4601099	Other Loans and advances	111205.00	0.00	0.00	34705.00	76500.00	0.00
4605002	Advance to Implementing Agencies	15937545.00	0.00	15937545.00	31875090.00	0.00	0.00
4605003	Advance to Implementing Officers	440000.00	0.00	220000.00	660000.00	0.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	50000.00	50000.00	0.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2479064.00	0.00	1491260.00	2379367.00	1590957.00	0.00
4605099	Advance to Others	69200.00	0.00	0.00	0.00	69200.00	0.00
4606001	Electricity Deposits	0.00	0.00	17030390.00	8515195.00	8515195.00	0.00
4606003	Water Deposits	0.00	0.00	13409740.00	6704870.00	6704870.00	0.00
4606099	Other deposits with external agencies	0.00	0.00	1434960.00	1269121.00	165839.00	0.00
	Total	280070593.00	280070593.00	1068897253.51	1068897253.51	624556743.51	624556743.51

Kottuvally Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
3100000	Panchayat / Municipal Fund	B1	46351559.51
3110000	Earmarked Funds	B2	88678.00
3120000	Reserves	B3	109989712.00
	Total Reserve & Surplus		156429949.51
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	27056148.00
	Total Grants, Contributions for Specific Purposes		27056148.00
	Loans		
3300000	Secured Loans	B5	41149740.00
	Total Loans		41149740.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	2777593.00
3500000	Other Liabilities	B8	6048453.00
	Total Current Liabilities and Provisions		8826046.00
	Total LIABILITY		233461883.51
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	184465698.00
4110000	Accumulated Depreciation	B10	-86398444.00
	Total Fixed Assets		98067254.00
	Investments		
4200000	Investments	B12	23439172.00
	Total Investments		23439172.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	8604560.00
4500000	Cash and Bank Balance	B17	86228336.51
4600000	Loans, Advances and Deposits	B18	17122561.00
	Total Current Assets, Loans and Advances		111955457.51
	TOTAL ASSET		233461883.51