Asamannoor Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Muncipal (General) Fund [Code No 310]	B1	(55644211)
2	3110000	Earmarked Fund	B2	20232
3	3120000	Reserves	B3	137797500
		Total Reserve & Surplus		**82173521**
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	16874373
		Total Grants, Contributions for specific purposes		**16874373**
		Loans		
1	3300000	Secured Loans	B5	17721389

SN	Code	Description of Items	Schedule No	Amount
2	3310000	Unsecured Loans	B6	0
		Total Loans		**17721389**
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	1942939
2	3500000	Other Liabilities	B8	4338086
		Total Current Liabilities and Provisions		**6281025**
		Total LIABILITY		**123050308**
		ASSET		
		Investments		
1	4200000	Investments	B12	2275393
		Total Investments		**2275393**
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	8626713
3	4400000	Pre-paid Expenses	B16	12695745
4	4500000	Cash and Bank balance	B17	30354788
5	4600000	Loans, Advances and Deposits	B18	4920347
		Total Current Assets,Loans and Advances		**56597593**
		Fixed Assets		
1	4100000	Fixed Assets	B9	154077312

SN	Code	Description of Items	Schedule No	Amount
2	4110000	Accumulated Depreciation	B10	(89899990)
		Total Fixed Assets		**64177322**
		Total ASSET		**123050308**

Asamannoor 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	(989155)
2	3109001	Excess of Income Over Expenditure	(54655056)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	**(55644211)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	20232
		Total of Earmarked Fund	**20232**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	137797500
		Total of Reserves	**137797500**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	281003

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	231095
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1124715
4	3201004	Central Finance Commission Grant - Tied	4225052
5	3201005	Central Finance Commission Grant - Untied	2323259
6	3201016	Integrated Child Protection Scheme (ICPS)	12000
7	3201018	Integrated Low Cost Sanitation	106174
8	3201020	Integrated Child Development Service	3117930
9	3201027	Swaccha Bharat Mission - Grameen	0
10	**3201035**	**Total Sanitation Campaign**	**25190**
11	3201043	Rajiv Awas Yojana	33994
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	8162
18	3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	853

SN	Code	Description of Items	Current Year Amount
19	3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	10000
20	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	2890153
21	3202026	Library Grant	0
22	3202027	Grants For Specific Purposes - Election	0
23	3202028	Grants For Specific Purposes - Disaster Management	100000
24	3203001	Grant from Other Government Agencies	220351
25	3205001	Grant from Welfare Bodies	72286
26	3208010	Beneficiary Contribution	55386
27	3208097	Donations Related to Pandemic/Epidemic Control	6875
28	3208099	Other Grants & Contributions for Specific Purpose	42320
29	3209001	Contribution to Joint Venture Projects from District Panchayat	21322
30	3209002	Contribution to Joint Venture Projects from Block Panchayat	166550
31	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	829094
32	3201045	Suchitwa Mission Grant	50566
33	3201056	Special Grants	847618
34	3202032	Literacy Scheme Grant	3168
35	3202037	Other Revenue Grants	10000
36	3207001	Contribution - Special Funds	26482
37	3207002	Contribution - other Funds	32775

SN	Code	Description of Items	Current Year Amount
		Total of Grants, Contribution for Specific Purposes	**16874373**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	17721389
		Total of Secured Loans	**17721389**
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	0
		Total of Unsecured Loans	**0**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	27500
2	3401002	Security Deposit	8000
3	3401003	Retention	295236
4	3402001	Rent Deposit	231853
5	3402002	Auction Deposit	1162851
6	3402006	Election Deposit(Candidate)	49000
7	3408099	Other deposits received	161592
8	3402003	Deposit for Road Cutting	6907
		Total of Deposits Received	**1942939**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	602595

SN	Code	Description of Items	Current Year Amount
5	3501201	Interest Payable	587193
6	3501301	Employers Liabilities - Pension Contribution (NPS)	25035
7	3501302	Employers Liabilities - EPF	0
8	3502001	Recoveries Payable - General Provident Fund	24040
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	159352
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	3000
11	3502006	Recoveries Payable - Insurance Premium	7783
12	3502008	Recoveries Payable - Co-operative Recovery	7800
13	3502010	Recoveries Payable - Dues to other LSGIs	11000
14	3502012	Recoveries Payable - State Life Insurance	20500
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	18600
17	3502017	Recoveries Payable-GPAIS	0
18	3502020	Recoveries Payable - Employee Share NPS	25035
19	3502021	Recoveries Payable - EPF	0
20	3502022	Recoveries Payable -Medisep -Regular	20236
21	3502024	Recoveries Payable-Other Recoveries from Employees	13367
22	3502025	Recoveries Payable - Income Tax Deducted at Source	58349
23	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	4537
24	3502028	Recoveries Payable - Other Recoveries	46591
25	3503001	Government and Other Dues Payable - Library Cess	504680

SN	Code	Description of Items	Current Year Amount
		Payable	
26	3503005	Government and Other Dues Payable-TDS - CGST	5713
27	3503006	Government and Other Dues Payable-TDS - SGST	5713
28	3503008	Government and Other Dues Payable - CGST	26419
29	3503009	Government and Other Dues Payable - SGST	26419
30	3503012	Government and Other Dues Payable - Flood Cess Payable	397
31	3503013	Government and Other Dues Payable - Others payable	309281
32	3503014	Value of Court fee Stamp	1075
33	3504010	Refund Payable - Other Fees	0
34	3504099	Refund Payable - Others	373351
35	3504101	Advance Collection of Revenues	1156983
36	3508001	Liability in respect of Stale Cheque	72667
37	3501116	Pension Contribution Payable	112204
38	3501303	Employers Liabilities - Pension Contribution	5201
39	3502030	Recoveries Payable - House Building Advance	3500
40	3502032	Recoveries Payable - NPS Arrear	530
41	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
42	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
43	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0
44	3501099	Other Creditors Controll Account	0
45	3503099	Other Payable	0
46	3504018	Refund Payable - Grants and Funds	98940

SN	Code	Description of Items	Current Year Amount
47	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**4338086**
		Schedule B12: Investments	
1	4208001	Fixed Deposits	2275393
		Total of Investments	**2275393**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	6250
4	4313001	Receivable for User Charges (Current)	85025
5	4313002	Receivable for User Charges (Arrears)	89432
6	4313003	Receivable for License Fees (Current)	0
7	4313004	Receivable for License Fees (Arrears)	0
8	4314001	Rent receivable from Buildings (Current)	89172
9	4314002	Rent receivable from Buildings (Arrears)	7077
10	4314015	Rent receivables from Local Body Properties (Current)	0
11	4315002	Receivables from Government (redemption amount)	6517380
12	4315004	Receivables - Developement Fund - General	0

SN	Code	Description of Items	Current Year Amount
13	4315005	Receivables - Developement Fund - SCP	0
14	4315006	Receivables - Developement Fund - TSP	0
15	4315007	Receivables - Maintenance - Road	0
16	4315008	Receivables - Maintenance - Non Road	0
17	4315009	Receivables - Central Finance Commission Grant - Tied	0
18	4315010	Receivables - Central Finance Commission Grant - Untied	0
19	4315011	Receivables - General Purpose Fund	0
20	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(73501)
21	4315201	Revenue Recovery - Receivables	362354
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	297235
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	191301
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	545566
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	509422
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
28	4313011	Receivables Enterprises Registration Fee (Current)	0
		Total of Sudry Debtors (Receivables)	**8626713**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	12695745

SN	Code	Description of Items	Current Year Amount
		Total of Pre-paid Expenses	**12695745**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	347395
2	4502101	CFC 15 TH ICICI BANK KLM578 094001000578	6633435
3	4502101	FEDERAL BANK BHIM UPI EPOSE 12910100188651	2444035
4	4502101	FEDERALBANK LIFE MISSION KURDFC LOAN ACCOUNT8636	5364752
5	4502101	HDFC BHIM UPI CURRENT887	7050
6	4502101	HDFC COVID 19 DONATION 50100415363260	6875
7	4502101	HDFC ONLINE CARD PAYMENT 50100358219854	63345
8	4502101	PFMS SBI HEALTH GRANT CONVERTION OF PHC 7 40867810647	281003
9	4502101	SBI DISTRESS RELIEF FUND 57053426252	20232
10	4502101	SBI EPAYMENT ACCOUNT 67379145154	4085276
11	4502101	SBI JANAKEEYA BHAVANAM 598 57053422598	106174
12	4502101	SBI LIFE MISSION KURDFC LOAN 822 38184066822	57396
13	4502101	SBI NREGS 67061561480	829094
14	4502101	SBI OWNFUND PENSION 67291340388	8142604
15	4502101	SBI PFMS HEALTH GRANTBUILDINGLESS SUBCENTER PHC 9392	1124715
16	4502101	SBI PFMS HEALTH GRANT SUPPORT DIAGNOSTIC INFRA STRUCTURE 7044	231095
17	4502101	SBI SAKSHARATHA 183 57053415183	3168
18	4502101	SBI SGRY 1221 57053421221	33994

SN	Code	Description of Items	Current Year Amount
19	4502101	SCB BUDS SCHOOL 3602	264923
20	4502101	SCB OWNFUND 000001188	308227
21	4502101	SWATCH GRAMEEN PHASE2PFMS IDBI 0754104000150972	0
22	4502201	NEW LGTSB OWNFUND 799013000001212	0
23	4502201	OLD JOINT VENTURE STSB960 799011400000960	0
24	4502202	1207 CFC TIED TREASURY ALLOTTMENT	0
25	4502202	DEVELOPMENT FUND GENERAL	0
26	4502202	DEVELOPMENT FUND SCP	0
27	4502202	MAINTEANANCE FUND NON ROAD	0
28	4502202	MAINTENANCE FUND ROAD	0
29	4502203	Treasury (B fund)	0
		Total of Cash and Bank balance	**30354788**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	30000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	33890
4	4605002	Advance to Implementing Agencies	2294174
5	4605003	Advance to Implementing Officers	168307
6	4605004	Temporary Advances for Official Purposes	198
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2376120
8	4605099	Advance to Others	17458
		Total of Loans, Advances and Deposits	**4920347**

SN	Code	Description of Items	Current Year Amount
		Schedule B9: Fixed Assets	
1	4101001	Land	1758449
2	4101003	Parks	397566
3	4102002	Administrative Buildings	16193270
4	4102005	Hospital Buildings	5183733
5	4102011	Public Comfort Stations	246374
6	4102015	Buildings - Sanitation and Waste Management	11319275
7	4102016	Other Buildings	1628812
8	4102017	Compound Wall	199843
9	4103001	Concrete Roads	48060194
10	4103002	Black Topped Roads	22430967
11	4103003	Interlocked Roads	908763
12	4103005	Metalled Roads	6712039
13	4103010	Culverts	2733460
14	4103099	Other Constructions	140872
15	4103102	Drainage	1325442
16	4103201	Check Dam	2439572
17	4103202	Tunnel	6836149
18	4103203	Reservoir	1904619
19	4103204	Distribution & Regulation System - Water Supply	2383540
20	4104001	Plant & Machinery	1466532
21	4105001	Vehicles	2693235

SN	Code	Description of Items	Current Year Amount
22	4106001	Office & Other Equipments	2394456
23	4106002	Computers, Printers & Peripherals	1014828
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5478795
25	4108001	Other Fixed Assets	1530470
26	4103302	Street Light	6017245
27	4101008	Public well	214438
28	4101009	Public pond	464374
		Total of Fixed Assets	**154077312**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5281708)
2	4113001	Accumulated Depreciation - Roads	(62396754)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(2972168)
4	4113201	Accumulated Depreciation-Watersupply	(3560378)
5	4113301	Accumulated Depreciation-Public Lighting	(5332286)
6	4114001	Accumulated Depreciation-Plant & Machinery	(669747)
7	4115001	Accumulated Depreciation-Vehicles	(2693234)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1694672)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(4364629)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(934414)
		Total of Accumulated Depreciation	**(89899990)**

Asamannoor Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		69104960
b	Prior Period Income		0
c	Grants & Contribution		7745574
d	Cash Paid for operating Activities		46785773
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**30064761**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		10928956
b	Sales of Asset		0
c	Income From Investment (own fund)		308669
	Cash Generated from Investing Activities ((b+c)-a)		-10620287

Sl No	Particulars	Sl 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		2175153
c	Repayment of loan		0
d	Payment of intrest		12724
e	Refund of Deposit & Advance		26293895
f	General Fund, Other liability, & Refund of Grant & Contribution		59750
	Cash used in financing Activities (a+b-c-d-e-f)		**-24191216**
	Net increase in cash and cash equivalents (A + B + C)		**-4746742.00**
	Cash and cash equivalents at beginning of period		**35101530**
	Cash and cash equivalents at end of period (D + E)		**30354788.00**

Asamannoor Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Remission and Refund-I - 1(a)**	
1		1109007	Tax Remission & Refund-Property Tax On Residential Bulidings		(87591)
2		1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings		(14851)
		1100000		**Tax Revenue (110)-I -1**	
3		1101002	Profession Tax - Traders/ Institutions		624570
4		1100107	Property Tax On Residential Buildings		2561223
5		1100108	Property Tax On Non-Residential Buildings		7383554
6		1101001	Profession Tax – Employees		1775310
		1300000		**Rental Income (130)-I - 3**	
7		1302003	Rent from Buildings		561852
		1400000		**Fees and User Charges (140)-I - 4**	
8		1402001	Penal Interest		547685

SN	Group	Code	Head Name	Schedule	Amount
9		1402003	Other Penalities and Fines		90776
10		1402004	Compounding Fee		50
11		1404002	Notice Fees		50
12		1404004	Ownership Change Fees - Fine		29000
13		1404008	Delayed Registration Fees		2000
14		1404009	Search Fees		220
15		1405008	Receipts from Libraries		1869
16		1407001	Road Cutting Charges		1125834
17		1404099	Other Fees		15275
18		1407003	Collection Incentive - KCWWF		3418
19		1401204	Permit Fee for Additional FSI		0
20		1404011	Late Fee		490
21		1402006	Fine imposed by Health Authorities		2500
22		1401306	Fee for Correction in Registration		600
23		1401305	Fee for Non Availability Certificate		32
24		1401801	Application Fee		100
25		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
26		1401002	Tutorial College Registration Fee		200
27		1401101	License Fees for Enterprises		540450
28		1401106	License Fees for Domestic Dogs		1000
29		1401201	Fees for Construction of Buildings		953303
30		1401202	Fees for Installation of Machinery		380

SN	Group	Code	Head Name	Schedule	Amount
31		1401203	Permit Application fee		144483
32		1401302	Fees for Delayed Registration - Birth & Death		233
33		1401304	Fee for Marriage Registration		5820
34		1401399	Fees for Other Certificates or Extracts		3756
35		1401701	Regularization Fees		399008
36		1407005	Incentive from Schemes		0
37		1401107	Licence Fees For Livestock Farms		0
		1500000		**Sale and Hire Charges (150)-I - 5**	
38		1503001	Receipts from Miscellaneous Sales		1600
39		1501202	Receipts from Sale of Scrap		80701
40		1501102	Receipts from Sale of Tender Forms		148190
41		1501005	Receipts from Sale of Sand		0
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
42		1601043	Grant for Specific Purposes - Election		22645
43		1602001	Special Grants		216600
44		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		432264
45		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		560000
46		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0

SN	Group	Code	Head Name	Schedule	Amount
47		1602005	Central Finance Commission Grant - Untied		328311
48		1602006	Central Finance Commission Grant - Tied		1867299
49		1602019	Intergrated Child Development Service		941188
50		1601022	Maintenance Fund - Non-Road Assets		2643898
51		1603002	Beneficiary Contribution		624600
52		1604001	Contribution towards Joint Venture Projects from District Panchayat		589897
53		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1314509
54		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
55		1606001	Distress Relief Fund		10000
56		1602023	Swaccha Bharat Mission - Grameen		204000
57		1601023	General Purpose Fund		11277418
58		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		865000
59		1601037	Library Grant		20850
60		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		20262856
61		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1170000
62		1601001	Development Fund - General		10822015
63		1601002	Development Fund - Special Component Plan		3242816

SN	Group	Code	Head Name	Schedule	Amount
64		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		10378400
65		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		16968300
66		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		616000
67		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6915200
68		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
69		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		41747900
70		1601021	Maintenance Fund - Road Assets		15291146
		1700000		**Income from Investments (170)-I - 7**	
71		1701002	Interest on Fixed Deposits		173413
		1710000		**Interest Earned (171)-I - 8**	
72		1711001	Interest from Bank Accounts		294911
		1800000		**Other Income (180)-I - 9**	
73		1808005	Receipts from Solar Power Energy		58400
74		1808004	Receipts on excess payments		202
					166853178
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
75		2101004	Salaries - Contract Staff		174885
76		2101003	Salaries - Permanent Staff		6858254

SN	Group	Code	Head Name	Schedule	Amount
77		2101007	Salaries - Part time Contingent Staff		460852
78		2101101	Wages		297104
79		2101201	Bonus		101840
80		2101401	Honourarium		449276
81		2102001	Travelling Allowances - Secretary		17011
82		2102003	Travelling Allowances - Permanent Staff		108950
83		2102004	Travelling Allowances - Temporary Staff		20475
84		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1518150
85		2102016	Other Benefits and Allowances		13800
86		2102017	Festival Allowance		3000
87		2103006	Employer's Contribution to NPS - Regular Employees		248927
88		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		9900
89		2104001	Terminal Leave Surrender		46123
90		2103007	Pension Contribution		645866
91		2101001	Salaries -Secretary		970162
		2200000		**Administtrative Expenses (220)-I - 11**	
92		2208005	Donations And Contributions As Per Government Order		43000
93		2201101	Office Electricity Expenses		62330
94		2201102	Water Charges - Office		900

SN	Group	Code	Head Name	Schedule	Amount
95		2201199	Other Office Maintenance Expenses		25739
96		2201201	Telephone Expenses/ Internet Charges		64045
97		2201202	Postage Expenses		20060
98		2201301	Electricity Charges - Allied Institutions		17200
99		2201302	Water Charges - Allied Institutions		15632
100		2202001	Books & Periodicals		99551
101		2202101	Printing & Stationery		197899
102		2204001	Insurance		53220
103		2205201	Professional & Other Fees		44800
104		2208001	Festival Expenses		25200
105		2208099	Miscellaneous Administration Expenses		205454
106		2206099	Other Advertisement & Publicity Charges		18000
107		2208002	Workshops and Seminars		6400
108		2208003	Grama Sabha/ Ward Sabha Expenses		28000
109		2206002	Keralolsavam Expenses		44580
		2300000		**Operations and Maintenance (230)-I - 12**	
110		2305902	Repairs & Maintenance - Office Equipments		57771
111		2305909	Other Repairs & Maintenance		81219
112		2308099	Other Operating & Maintenance Expenses		258394
113		2308013	Sanitation Expenses		514690
114		2308005	Expenses relating to collection of Taxes		211623
115		2301001	Electricity Charges for Street Lights		1846340

SN	Group	Code	Head Name	Schedule	Amount
116		2301002	Fuel Charges		102669
117		2308201	Refreshment Charges		164557
118		2304001	Vehicle Hire Charges		17750
119		2308014	Expenses related to Inaugurations and Ceremonies		121800
120		2302001	Water Charges - Street Tap		436776
121		2305006	Repairs & Maintenance - Street Lights		0
122		2305301	Repairs & Maintenance - Vehicles		144274
123		2305901	Repairs & Maintenance - Machinery		22557
		2400000		**Interest and Finance Charges (240)-I - 13**	
124		2408002	Rebate on Tax and Revenues		16822
125		2301007	Electricity Charges For Irrigation Schemes		12341
126		2407001	Bank Charges		383
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
127		2520107	Education-Related Activities		968500
128		2520602	Health related Programs		265800
129		2520702	Drinking Water - Public		609180
130		2520801	Housing & House Electrification - Individual		5041253
131		2520901	Special Child Welfare Program		1081828
132		2520903	Women Welfare		144000
133		2520904	Welfare of the Aged		223104

SN	Group	Code	Head Name	Schedule	Amount
134		2520905	Welfare Programs for the Destitute		62400
135		2520906	Welfare Programs for Physically/ Mentally Challenged		1379265
136		2521001	Anganwadi Nutrition		1393188
137		2521002	Other Nutrition Distribution Programme		114465
138		2521101	Anganwadi Infrastructure		465294
139		2521102	Anganwadi Related Services		862200
140		2521601	Local Government Service Delivery Improvement		892824
141		2521701	Allied Institution Service Delivery Improvement		37568
142		2521902	Sanitation & Waste Management - Public		37586
143		2521903	Public Sanitation - Related Activities		1141651
144		2522001	Plan Formulation, Implementation and Monitoring		358758
145		2522801	Loan Repayment		1964884
146		2523201	Information and Knowledge Dissemination Capacity Development		100000
147		2520618	Medical Institution - Allopathy		3800690
148		2520619	Medical Institution - Ayurvedic		800000
149		2520620	Medical Institution - Homoeo		200000
150		2522203	Draught relief related activities		124854
151		2521904	Toilet (Individual)		221000
152		2520111	Contribution towards SSA		354085
153		2521602	Payments to IKM		71486

SN	Group	Code	Head Name	Schedule	Amount
154		2522304	Solid Waste Management - Classification		4800
155		2522305	Solid Waste Management - Collection and Transportation		307669
156		2522306	Solid Waste Management - Processing - Institution		318886
157		2522316	Liquid Waste Management - Collection and Transportation		179962
158		2520301	Reading Rooms, Libraries - Infrastructure		0
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
159		2530201	Roads		14911040
160		2530502	Hiring of vehicles for office purposes		387290
161		2530301	Public Buildings - Local Government Office Building		0
162		2530210	Transport Other Programmes		299660
163		2530204	Culverts		521764
164		2530101	Street Lights		714940
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
165		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6915200
166		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		10378400
167		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		16968300
168		2540114	Programmes/ Expenditures of Transferred		616000

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Pension for Unmarried women aged above 50		
169		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		41747900
170		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
171		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1170000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
172		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1235000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
173		2510501	Minor Irrigation		261960
174		2510305	Dairy Development - Milk Incentives		292648
175		2510209	Animal Husbandry - Infrastructure		550000
176		2510215	Protection of Animals		99900
177		2510101	Agriculture - Paddy		446237
178		2510104	Agriculture - Vegetables		48547
179		2510201	Animal Husbandry - Cow		1080000
180		2510107	Agriculture - Fruits and Fruit Trees		209500
181		2510205	Animal Husbandry - Poultry		590200
182		2510802	Water Conservation		488213
183		2510503	Minor Irrigation - Public Facilities		0

SN	Group	Code	Head Name	Schedule	Amount
		2500000		**Programme Expenditure (250)-I - 14**	
184		2502001	Expenditure on Poverty Eradication Program		20262856
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
185		2601005	Financial Assistance from Distress Relief Fund		10000
186		2602301	Cutting Charges - Dangerous Trees		12000
187		2602101	Keralotsavam - Expenses		65000
188		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		17000
189		2601006	Library Grant - Revenue Expenses		0
190		2601011	Other Grants- Revenue Expenses		20750
		2720000		**Depreciation (272)-I - 18**	
191		2722001	Depreciation-Buildings		741392
192		2723101	Depreciation-Sewerage & Drainage		265240
193		2723201	Depreciation-Watersupply		628862
194		2724001	Depreciation-Plant & Machinery		144948
195		2723001	Depreciation-Roads & Bridges		4616183
196		2728001	Depreciation-Other Fixed Assets		124555
197		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		499847
198		2726001	Depreciation-Office & Other Equipments		329113
199		2725001	Depreciation-Vehicles		0

SN	Group	Code	Head Name	Schedule	Amount
200		2723301	Depreciation-Public Lighting		591724
					168805900
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	
201		2808001	Prior Period Expenses		(55330)
202		2801001	Prior Period Income		118076
					62746

Asamannoor Grama Panchayat Office

Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		**1100000**	I - 1(a)	Tax Remission and Refund	(102442)
2		**1100000**	I -1	Tax Revenue (110)	12344657
3		**1300000**	I - 3	Rental Income (130)	561852
4		**1400000**	I - 4	Fees and User Charges (140)	3868582
5		**1500000**	I - 5	Sale and Hire Charges (150)	230491
6		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	149423112
7		**1700000**	I - 7	Income from Investments (170)	173413
8		**1710000**	I - 8	Interest Earned (171)	294911
9		**1800000**	I - 9	Other Income (180)	58602
10			TOTAL INCOME		166853178
	EXPENDITURE				
11		**2100000**	I - 10	Establishment Expenses (210)	11944575

SN	Group	Code	Head Name	Schedule	Amount
12		**2200000**	I - 11	Administtrative Expenses (220)	972010
13		**2300000**	I - 12	Operations and Maintenance (230)	3980420
14		**2400000**	I - 13	Interest and Finance Charges (240)	29546
15		**2520000**	I - 14(b)	Expenses in Service Sector (252)	23527180
16		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	16834694
17		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	77885800
18		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	1235000
19		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	4067205
20		**2500000**	I - 14	Programme Expenditure (250)	20262856
21		**2600000**	I - 15	Revenue Grants, Contributions and Subsidies (260)	124750
22		**2720000**	I - 18	Depreciation (272)	7941864
23			TOTAL EXPENDITURE		168805900
24			Gross Surplus/Deficit of Income over Expenditure		(1952722)
	PRIOR PERIOD EXPENDITURE				
25		**2800000**	I - 19	Prior Period Items (280)	62746
26			TOTAL PRIOR PERIOD EXPENDITURE		62746

SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(2015468)

Asamannoor Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	34652580	
	4500000	Cash	OB	448950	
		TOTAL OB			**35101530**
RECEIPT					
	1100000	Tax Revenue	R1	1744310	
	1400000	Fee and User Charges	R4	3300544	
	1500000	Sale and Hire Charges	R5	99261	
	1710000	Interest Earned	R8	308669	
	1800000	Other Income	R9	58602	
	3110000	Earmarked Funds	R10	0	
	3200000	Grants, Contributions and Subsidies	R11	7745574	
	3400000	Deposits Received	R13	234001	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	1621668	
	3500000	Advance Collection	R15	302996	
	4310000	Sundry Debtors (Except 4315002)	R17	58616891	
	4600000	Advances Received	R18	16488	
	4310000	Redemption amount (4315002)	R20	5285352	
	3100000	General Fund	R21	0	
		TOTAL RECEIPT			**79334356**
		GRAND TOTAL (Opening Balance + Receipt)			**114,435,886**
PAYMENT					
	2100000	Establishment Expenses	P1	2767714	
	2200000	Administrative Expenses	P2	972010	
	2300000	Operation and Maintanance	P3	3544327	
	2400000	Interest on Loans	P4	12724	
	2510000	Productive Sector	P6	2400278	
	2520000	Service Sector	P7	17441789	
	2530000	Infra Structure	P8	15794655	
	2550000	Contribution to joint venture Projects	P10	1235000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	59750	
	3400000	Deposits Paid	P16	148153	
	3500000	Sundry Creditors	P17	26145742	
	4100000	Fixed Assets	P18	2858113	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4300000	Stores	P21	0	
	4400000	Prepaid Expenses	P22	2630000	
	4600000	Advances made	P23	1553463	
	4310000	Redemption amount (4315002)	P24	6517380	
		TOTAL PAYMENT			**84081098**
CB					
	4500000	Bank	CB	30007393	
	4500000	Cash	CB	347395	
		TOTAL CB			**30354788**
		GRAND TOTAL (Payment + Closing Balance)			**114,435,886**

Asamannoor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		448950	
						448950
	Opening Balance			**OB-Bank**		
2		4502101	Federal Bank-FEDERAL BANK BHIM UPI EPOSE 12910100188651		3058459	
3			Federal Bank-FEDERALBANK LIFE MISSION KURDFC LOAN ACCOUNT8636		7812074	
4			HDFC Bank-HDFC BHIM UPI CURRENT887		7168	
5			HDFC Bank-HDFC COVID 19 DONATION 50100415363260		6701	
6			HDFC Bank-HDFC ONLINE		61746	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			CARD PAYMENT 50100358219854			
7			ICICI Bank-CFC 15 TH ICICI BANK KLM578 094001000578		8702726	
8			Other Co-operative Bank-SCB BUDS SCHOOL 3602		254635	
9			Other Co-operative Bank-SCB OWNFUND 000001188		2926459	
10			State Bank of India-PFMS SBI HEALTH GRANT CONVERTION OF PHC 7 40867810647		542513	
11			State Bank of India-SBI DISTRESS RELIEF FUND 57053426252		29675	
12			State Bank of India-SBI EPAYMENT ACCOUNT 67379145154		3779607	
13			State Bank of India-SBI JANAKEEYA BHAVANAM 598 57053422598		103515	
14			State Bank of India-SBI LIFE MISSION KURDFC LOAN 822 38184066822		155554	
15			State Bank of India-SBI NREGS 67061561480		2427	
16			State Bank of India-SBI OWNFUND PENSION 67291340388		6725058	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17			State Bank of India-SBI PFMS HEALTH GRANTBUILDINGLESS SUBCENTER PHC 9392		102403	
18			State Bank of India-SBI PFMS HEALTH GRANT SUPPORT DIAGNOSTIC INFRA STRUCTURE 7044		344778	
19			State Bank of India-SBI SAKSHARATHA 183 57053415183		3088	
20			State Bank of India-SBI SGRY 1221 57053421221		33994	
						34652580
	RECEIPT			**R1-Tax Revenue**		
21		1101001	Profession Tax – Employees		1744310	
						1744310
	RECEIPT			**R4-Fee and User Charges**		
22		1401002	Tutorial College Registration Fee		0	
23		1401106	License Fees for Domestic Dogs		1000	
24		1401201	Fees for Construction of Buildings		953303	
25		1401202	Fees for Installation of Machinery		380	
26		1401203	Permit Application fee		144483	
27		1401302	Fees for Delayed Registration		233	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Birth & Death			
28		1401304	Fee for Marriage Registration		5820	
29		1401399	Fees for Other Certificates or Extracts		3756	
30		1401701	Regularization Fees		399008	
31		1401801	Application Fee		100	
32		1402001	Penal Interest		547685	
33		1402003	Other Penalities and Fines		66856	
34		1402004	Compounding Fee		50	
35		1404002	Notice Fees		50	
36		1404004	Ownership Change Fees - Fine		29000	
37		1404008	Delayed Registration Fees		2000	
38		1404009	Search Fees		220	
39		1404099	Other Fees		15275	
40		1405008	Receipts from Libraries		1869	
41		1407001	Road Cutting Charges		1125834	
42		1401305	Fee for Non Availability Certificate		32	
43		1401306	Fee for Correction in Registration		600	
44		1402006	Fine imposed by Health Authorities		2500	
45		1404011	Late Fee		490	
46		1401204	Permit Fee for Additional FSI		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1401107	Licence Fees For Livestock Farms		0	
48		1407005	Incentive from Schemes		0	
						3300544
	RECEIPT			**R5-Sale and Hire Charges**		
49		1501005	Receipts from Sale of Sand		0	
50		1501102	Receipts from Sale of Tender Forms		4400	
51		1501202	Receipts from Sale of Scrap		93261	
52		1503001	Receipts from Miscellaneous Sales		1600	
						99261
	RECEIPT			**R8-Interest Earned**		
53		1711001	Interest from Bank Accounts		308669	
						308669
	RECEIPT			**R9-Other Income**		
54		1808004	Receipts on excess payments		202	
55		1808005	Receipts from Solar Power Energy		58400	
						58602
	RECEIPT			**R10-Earmarked Funds**		
56		3111101	Distress Relief Fund		0	
						0
	RECEIPT			**R11-Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
57		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		158000	
58		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		437000	
59		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
60		3201005	Central Finance Commission Grant - Untied		0	
61		3201020	Integrated Child Development Service		2360737	
62		3201027	Swaccha Bharat Mission - Grameen		204000	
63		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		100000	
64		3202026	Library Grant		20850	
65		3202027	Grants For Specific Purposes - Election		22645	
66		3202028	Grants For Specific Purposes - Disaster Management		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		3205001	Grant from Welfare Bodies		72286	
68		3208010	Beneficiary Contribution		84650	
69		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1242401	
70		3201056	Special Grants		168005	
						7745574
	RECEIPT			**R13-Deposits Received**		
71		3401001	Earnest Money Deposit		2500	
72		3401002	Security Deposit		5000	
73		3401003	Retention		88501	
74		3402006	Election Deposit(Candidate)		138000	
						234001
	RECEIPT			**R14-Sundry Creditors**		
75		3501102	Net Salary Payable		324232	
76		3501201	Interest Payable		474909	
77		3502001	Recoveries Payable - General Provident Fund		16340	
78		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		63176	
79		3502012	Recoveries Payable - State Life Insurance		9550	
80		3502014	Recoveries Payable - Group Insurance		8300	
81		3502021	Recoveries Payable - EPF		7200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		3502022	Recoveries Payable -Medisep -Regular		9618	
83		3502025	Recoveries Payable - Income Tax Deducted at Source		3558	
84		3502028	Recoveries Payable - Other Recoveries		0	
85		3503001	Government and Other Dues Payable - Library Cess Payable		504680	
86		3503008	Government and Other Dues Payable - CGST		48124	
87		3503009	Government and Other Dues Payable - SGST		48124	
88		3508001	Liability in respect of Stale Cheque		45599	
89		3501116	Pension Contribution Payable		54758	
90		3501303	Employers Liabilities - Pension Contribution		0	
91		3502030	Recoveries Payable - House Building Advance		3500	
						1621668
	RECEIPT			**R15-Advance Collection**		
92		3504101	Advance Collection of Revenues		302996	
						302996
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
93		4311001	Receivables for Property Taxes (Current)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		238250	
95		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
96		4313001	Receivable for User Charges (Current)		58765	
97		4313002	Receivable for User Charges (Arrears)		135253	
98		4313003	Receivable for License Fees (Current)		103450	
99		4313004	Receivable for License Fees (Arrears)		0	
100		4314001	Rent receivable from Buildings (Current)		462631	
101		4314002	Rent receivable from Buildings (Arrears)		39925	
102		4314015	Rent receivables from Local Body Properties (Current)		0	
103		4315004	Receivables - Developement Fund - General		8532990	
104		4315005	Receivables - Developement Fund - SCP		3424969	
105		4315007	Receivables - Maintenance - Road		15457000	
106		4315008	Receivables - Maintenance - Non Road		4964000	
107		4315009	Receivables - Central Finance Commission Grant -		1678977	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tied			
108		4315010	Receivables - Central Finance Commission Grant - Untied		2187000	
109		4315011	Receivables - General Purpose Fund		11239832	
110		4311003	Receivables For Property Tax On Residential Buildings(Current)		2153619	
111		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		214694	
112		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6573712	
113		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1151574	
114		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
115		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
116		4313011	Receivables Enterprises Registration Fee (Current)		0	
						58616891
	RECEIPT			**R18-Advances Received**		
117		4601001	Festival Advance to Employees		16000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		4605004	Temporary Advances for Official Purposes		488	
						16488
	RECEIPT			**R20-Redemption amount (4315002)**		
119		4315002	Receivables from Government (redemption amount)		5285352	
						5285352
	RECEIPT			**R21-General Fund**		
120		3109002	Suspense		0	
						0
	PAYMENT			**P1-Establishment Expenses**		
121		2101003	Salaries - Permanent Staff		0	
122		2101004	Salaries - Contract Staff		182085	
123		2101007	Salaries - Part time Contingent Staff		0	
124		2101101	Wages		297104	
125		2101201	Bonus		101840	
126		2101401	Honourarium		449276	
127		2102001	Travelling Allowances - Secretary		17011	
128		2102003	Travelling Allowances - Permanent Staff		108950	
129		2102004	Travelling Allowances - Temporary Staff		20475	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1518150	
131		2102016	Other Benefits and Allowances		13800	
132		2102017	Festival Allowance		3000	
133		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		9900	
134		2104001	Terminal Leave Surrender		46123	
						2767714
	PAYMENT			**P2-Administrative Expenses**		
135		2201101	Office Electricity Expenses		62330	
136		2201102	Water Charges - Office		900	
137		2201199	Other Office Maintenance Expenses		25739	
138		2201201	Telephone Expenses/ Internet Charges		64045	
139		2201202	Postage Expenses		20060	
140		2201301	Electricity Charges - Allied Institutions		17200	
141		2201302	Water Charges - Allied Institutions		15632	
142		2202001	Books & Periodicals		99551	
143		2202101	Printing & Stationery		197899	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2204001	Insurance		53220	
145		2205201	Professional & Other Fees		44800	
146		2208001	Festival Expenses		25200	
147		2208099	Miscellaneous Administration Expenses		205454	
148		2206099	Other Advertisement & Publicity Charges		18000	
149		2208002	Workshops and Seminars		6400	
150		2208003	Grama Sabha/ Ward Sabha Expenses		28000	
151		2208005	Donations And Contributions As Per Government Order		43000	
152		2206002	Keralolsavam Expenses		44580	
						972010
	PAYMENT			**P3-Operation and Maintanance**		
153		2302001	Water Charges - Street Tap		436776	
154		2301001	Electricity Charges for Street Lights		1846340	
155		2301002	Fuel Charges		102669	
156		2304001	Vehicle Hire Charges		17750	
157		2305301	Repairs & Maintenance - Vehicles		144274	
158		2305901	Repairs & Maintenance - Machinery		22557	
159		2305902	Repairs & Maintenance - Office Equipments		57771	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2305909	Other Repairs & Maintenance		81219	
161		2308005	Expenses relating to collection of Taxes		55530	
162		2308201	Refreshment Charges		164557	
163		2308013	Sanitation Expenses		234690	
164		2308099	Other Operating & Maintenance Expenses		258394	
165		2308014	Expenses related to Inaugurations and Ceremonies		121800	
						3544327
	PAYMENT			**P4-Interest on Loans**		
166		2407001	Bank Charges		383	
167		2301007	Electricity Charges For Irrigation Schemes		12341	
						12724
	PAYMENT			**P6-Productive Sector**		
168		2510101	Agriculture - Paddy		279037	
169		2510104	Agriculture - Vegetables		48547	
170		2510107	Agriculture - Fruits and Fruit Trees		209500	
171		2510201	Animal Husbandry - Cow		540000	
172		2510205	Animal Husbandry - Poultry		590200	
173		2510209	Animal Husbandry - Infrastructure		550000	
174		2510305	Dairy Development - Milk		83094	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Incentives			
175		2510215	Protection of Animals		99900	
						2400278
	PAYMENT			**P7-Service Sector**		
176		2520107	Education-Related Activities		608500	
177		2520301	Reading Rooms, Libraries - Infrastructure		0	
178		2520602	Health related Programs		265800	
179		2520702	Drinking Water - Public		182532	
180		2520801	Housing & House Electrification - Individual		5041253	
181		2520901	Special Child Welfare Program		1081828	
182		2520903	Women Welfare		144000	
183		2520904	Welfare of the Aged		223104	
184		2520905	Welfare Programs for the Destitute		62400	
185		2520906	Welfare Programs for Physically/ Mentally Challenged		910765	
186		2521001	Anganwadi Nutrition		1393188	
187		2521002	Other Nutrition Distribution Programme		114465	
188		2521101	Anganwadi Infrastructure		109556	
189		2521102	Anganwadi Related Services		30000	
190		2521601	Local Government Service		693640	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
191		2521701	Allied Institution Service Delivery Improvement		37568	
192		2521903	Public Sanitation - Related Activities		1000	
193		2522001	Plan Formulation, Implementation and Monitoring		358758	
194		2523201	Information and Knowledge Dissemination Capacity Development		100000	
195		2520618	Medical Institution - Allopathy		3800690	
196		2520619	Medical Institution - Ayurvedic		800000	
197		2520620	Medical Institution - Homoeo		200000	
198		2522203	Draught relief related activities		124854	
199		2521904	Toilet (Individual)		221000	
200		2520111	Contribution towards SSA		354085	
201		2521602	Payments to IKM		71486	
202		2522304	Solid Waste Management - Classification		4800	
203		2522305	Solid Waste Management - Collection and Transportation		307669	
204		2522306	Solid Waste Management - Processing - Institution		18886	
205		2522316	Liquid Waste Management - Collection and Transportation		179962	
						17441789

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P8-Infra Structure**		
206		2530201	Roads		14885601	
207		2530204	Culverts		521764	
208		2530502	Hiring of vehicles for office purposes		387290	
						15794655
	PAYMENT			**P10-Contribution to joint venture Projects**		
209		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1235000	
						1235000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
210		2601005	Financial Assistance from Distress Relief Fund		10000	
211		2602301	Cutting Charges - Dangerous Trees		12000	
212		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		17000	
213		2601011	Other Grants- Revenue Expenses		20750	
						59750
	PAYMENT			**P16-Deposits Paid**		
214		3401001	Earnest Money Deposit		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		3401003	Retention		48653	
216		3402006	Election Deposit(Candidate)		99000	
						148153
	PAYMENT			**P17-Sundry Creditors**		
217		3501001	Suppliers Control Account		381040	
218		3501002	Contractors Control Account		12932162	
219		3501102	Net Salary Payable		6288666	
220		3501301	Employers Liabilities - Pension Contribution (NPS)		260637	
221		3501302	Employers Liabilities - EPF		43200	
222		3502001	Recoveries Payable - General Provident Fund		93990	
223		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1163843	
224		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		28250	
225		3502006	Recoveries Payable - Insurance Premium		107722	
226		3502008	Recoveries Payable - Co-operative Recovery		54600	
227		3502010	Recoveries Payable - Dues to other LSGIs		24000	
228		3502012	Recoveries Payable - State Life Insurance		107150	
229		3502013	Recoveries Payable - Group		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Saving Life Insurance			
230		3502014	Recoveries Payable - Group Insurance		103800	
231		3502017	Recoveries Payable-GPAIS		14000	
232		3502020	Recoveries Payable - Employee Share NPS		260637	
233		3502021	Recoveries Payable - EPF		43200	
234		3502022	Recoveries Payable -Medisep -Regular		88736	
235		3502025	Recoveries Payable - Income Tax Deducted at Source		119357	
236		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		104842	
237		3503001	Government and Other Dues Payable - Library Cess Payable		401601	
238		3503005	Government and Other Dues Payable-TDS - CGST		105637	
239		3503006	Government and Other Dues Payable-TDS - SGST		110925	
240		3503008	Government and Other Dues Payable - CGST		48289	
241		3503009	Government and Other Dues Payable - SGST		48289	
242		3504010	Refund Payable - Other Fees		117491	
243		3504099	Refund Payable - Others		0	
244		3508001	Liability in respect of Stale Cheque		1725	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245		3501116	Pension Contribution Payable		588420	
246		3501303	Employers Liabilities - Pension Contribution		58133	
247		3502030	Recoveries Payable - House Building Advance		3500	
248		3502035	Recoveries Payable - PF Loan Repayment - GPF		6000	
249		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		46970	
250		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		6150	
251		3501099	Other Creditors Controll Account		57879	
252		3503099	Other Payable		156093	
253		3504018	Refund Payable - Grants and Funds		2168808	
						26145742
	PAYMENT			**P18-Fixed Assets**		
254		4103001	Concrete Roads		1241808	
255		4103002	Black Topped Roads		0	
256		4103003	Interlocked Roads		133518	
257		4103010	Culverts		85313	
258		4103099	Other Constructions		54562	
259		4103201	Check Dam		149382	
260		4104001	Plant & Machinery		34088	
261		4106001	Office & Other Equipments		91000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
262		4106002	Computers, Printers & Peripherals		225533	
263		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		593446	
264		4108001	Other Fixed Assets		0	
265		4103302	Street Light		249463	
						2858113
	PAYMENT			**P21-Stores**		
266		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P22-Prepaid Expenses**		
267		4401001	Prepaid Programme Expenses		2630000	
						2630000
	PAYMENT			**P23-Advances made**		
268		4601001	Festival Advance to Employees		110000	
269		4605004	Temporary Advances for Official Purposes		686	
270		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1402777	
271		4605099	Advance to Others		40000	
						1553463
	PAYMENT			**P24-Redemption amount (4315002)**		
272		4315002	Receivables from		6517380	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						6517380
	Closing Balance			**CB-Cash**		
273		4501001	Cash		347395	
						347395
	Closing Balance			**CB-Bank**		
274		4502101	Federal Bank-FEDERAL BANK BHIM UPI EPOSE 12910100188651		2444035	
275			Federal Bank-FEDERALBANK LIFE MISSION KURDFC LOAN ACCOUNT8636		5364752	
276			HDFC Bank-HDFC BHIM UPI CURRENT887		7050	
277			HDFC Bank-HDFC COVID 19 DONATION 50100415363260		6875	
278			HDFC Bank-HDFC ONLINE CARD PAYMENT 50100358219854		63345	
279			ICICI Bank-CFC 15 TH ICICI BANK KLM578 094001000578		6633435	
280			IDBI-SWATCH GRAMEEN PHASE2PFMS IDBI 0754104000150972		0	
281			Other Co-operative Bank-SCB BUDS SCHOOL		264923	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			3602			
282			Other Co-operative Bank-SCB OWNFUND 000001188		308227	
283			State Bank of India-PFMS SBI HEALTH GRANT CONVERTION OF PHC 7 40867810647		281003	
284			State Bank of India-SBI DISTRESS RELIEF FUND 57053426252		20232	
285			State Bank of India-SBI EPAYMENT ACCOUNT 67379145154		4085276	
286			State Bank of India-SBI JANAKEEYA BHAVANAM 598 57053422598		106174	
287			State Bank of India-SBI LIFE MISSION KURDFC LOAN 822 38184066822		57396	
288			State Bank of India-SBI NREGS 67061561480		829094	
289			State Bank of India-SBI OWNFUND PENSION 67291340388		8142604	
290			State Bank of India-SBI PFMS HEALTH GRANTBUILDINGLESS SUBCENTER PHC 9392		1124715	
291			State Bank of India-SBI PFMS HEALTH GRANT SUPPORT DIAGNOSTIC INFRA STRUCTURE 7044		231095	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
292			State Bank of India-SBI SAKSHARATHA 183 57053415183		3168	
293			State Bank of India-SBI SGRY 1221 57053421221		33994	
294		4502201	Sub Treasury, Kunnathunad-NEW LGTSB OWNFUND 799013000001212		0	
295			Sub Treasury, Kunnathunad-OLD JOINT VENTURE STSB960 799011400000960		0	
296		4502202	Sub Treasury, Kunnathunad-1207 CFC TIED TREASURY ALLOTTMENT		0	
297			Sub Treasury, Kunnathunad-DEVELOPMENT FUND GENERAL		0	
298			Sub Treasury, Kunnathunad-DEVELOPMENT FUND SCP		0	
299			Sub Treasury, Kunnathunad-MAINTEANANCE FUND NON ROAD		0	
300			Sub Treasury, Kunnathunad-MAINTENANCE FUND ROAD		0	
301		4502203	Sub Treasury, Kunnathunad-SBM SPARSH		0	
						30007393

Asamannoor 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	2561223.00	0.00	2561223.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	7383554.00	0.00	7383554.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1775310.00	0.00	1775310.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	624570.00	0.00	624570.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	87591.00	0.00	87591.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	14851.00	0.00	14851.00	0.00
1302003	Rent from Buildings	0.00	0.00	0.00	561852.00	0.00	561852.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401002	Tutorial College Registration Fee	0.00	0.00	200.00	400.00	0.00	200.00

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	540450.00	0.00	540450.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1000.00	0.00	1000.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	1500.00	1500.00	0.00	0.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	953303.00	0.00	953303.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	380.00	0.00	380.00
1401203	Permit Application fee	0.00	0.00	0.00	144483.00	0.00	144483.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	233.00	0.00	233.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	5820.00	0.00	5820.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	32.00	0.00	32.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	600.00	0.00	600.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	3756.00	0.00	3756.00
1401701	Regularization Fees	0.00	0.00	0.00	399008.00	0.00	399008.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	547685.00	0.00	547685.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	90776.00	0.00	90776.00
1402004	Compounding Fee	0.00	0.00	0.00	50.00	0.00	50.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	2500.00	0.00	2500.00
1404002	Notice Fees	0.00	0.00	0.00	50.00	0.00	50.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	29000.00	0.00	29000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	2000.00	0.00	2000.00
1404009	Search Fees	0.00	0.00	0.00	220.00	0.00	220.00
1404011	Late Fee	0.00	0.00	0.00	490.00	0.00	490.00
1404099	Other Fees	0.00	0.00	0.00	15275.00	0.00	15275.00
1405008	Receipts from Libraries	0.00	0.00	0.00	1869.00	0.00	1869.00
1407001	Road Cutting Charges	0.00	0.00	0.00	1125834.00	0.00	1125834.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	3418.00	0.00	3418.00
1407005	Incentive from Schemes	0.00	0.00	52000.00	52000.00	0.00	0.00
1501005	Receipts from Sale of Sand	0.00	0.00	1600.00	1600.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	148190.00	0.00	148190.00
1501202	Receipts from Sale of Scrap	0.00	0.00	14526.00	95227.00	0.00	80701.00
1503001	Receipts from Miscellaneous Sales	0.00	0.00	0.00	1600.00	0.00	1600.00
1601001	Development Fund - General	0.00	0.00	0.00	10822015.00	0.00	10822015.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3242816.00	0.00	3242816.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	10378400.00	0.00	10378400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	16968300.00	0.00	16968300.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	616000.00	0.00	616000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially	0.00	0.00	6915200.00	13830400.00	0.00	6915200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Abled						
1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	90000.00	180000.00	0.00	90000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	41747900.00	0.00	41747900.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	857348.00	16148494.00	0.00	15291146.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	1208009.00	3851907.00	0.00	2643898.00
1601023	General Purpose Fund	0.00	0.00	2229207.00	13506625.00	0.00	11277418.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	865000.00	0.00	865000.00
1601037	Library Grant	0.00	0.00	0.00	20850.00	0.00	20850.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	22645.00	0.00	22645.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1170000.00	0.00	1170000.00
1602001	Special Grants	0.00	0.00	0.00	216600.00	0.00	216600.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	432264.00	864528.00	0.00	432264.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0.00	0.00	0.00	560000.00	0.00	560000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	PHCs						
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	1786269.00	1786269.00	0.00	0.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	328311.00	0.00	328311.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1867299.00	0.00	1867299.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	941188.00	0.00	941188.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	204000.00	0.00	204000.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	20262856.00	0.00	20262856.00
1603002	Beneficiary Contribution	0.00	0.00	54000.00	678600.00	0.00	624600.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	589897.00	1179794.00	0.00	589897.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	615357.00	1929866.00	0.00	1314509.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	699152.00	699152.00	0.00	0.00
1606001	Distress Relief Fund	0.00	0.00	0.00	10000.00	0.00	10000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	173413.00	0.00	173413.00
1711001	Interest from Bank Accounts	0.00	0.00	204120.00	499031.00	0.00	294911.00
1808004	Receipts on excess payments	0.00	0.00	0.00	202.00	0.00	202.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	58400.00	0.00	58400.00
2101001	Salaries -Secretary	0.00	0.00	1037502.00	67340.00	970162.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101003	Salaries - Permanent Staff	0.00	0.00	7754607.00	896353.00	6858254.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1045173.00	870288.00	174885.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	542680.00	81828.00	460852.00	0.00
2101101	Wages	0.00	0.00	810823.00	513719.00	297104.00	0.00
2101201	Bonus	0.00	0.00	101840.00	0.00	101840.00	0.00
2101401	Honourarium	0.00	0.00	449276.00	0.00	449276.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	17011.00	0.00	17011.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	108950.00	0.00	108950.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	29645.00	9170.00	20475.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1518150.00	0.00	1518150.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	13800.00	0.00	13800.00	0.00
2102017	Festival Allowance	0.00	0.00	15000.00	12000.00	3000.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	9900.00	0.00	9900.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	248927.00	0.00	248927.00	0.00
2103007	Pension Contribution	0.00	0.00	779268.00	133402.00	645866.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	46123.00	0.00	46123.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	62330.00	0.00	62330.00	0.00
2201102	Water Charges - Office	0.00	0.00	900.00	0.00	900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201199	Other Office Maintenance Expenses	0.00	0.00	25739.00	0.00	25739.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	64045.00	0.00	64045.00	0.00
2201202	Postage Expenses	0.00	0.00	20060.00	0.00	20060.00	0.00
2201301	Electricity Charges - Allied Institutions	0.00	0.00	17200.00	0.00	17200.00	0.00
2201302	Water Charges - Allied Institutions	0.00	0.00	15632.00	0.00	15632.00	0.00
2202001	Books & Periodicals	0.00	0.00	99551.00	0.00	99551.00	0.00
2202101	Printing & Stationery	0.00	0.00	197899.00	0.00	197899.00	0.00
2204001	Insurance	0.00	0.00	53220.00	0.00	53220.00	0.00
2205201	Professional & Other Fees	0.00	0.00	44800.00	0.00	44800.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	44580.00	0.00	44580.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	18000.00	0.00	18000.00	0.00
2208001	Festival Expenses	0.00	0.00	25200.00	0.00	25200.00	0.00
2208002	Workshops and Seminars	0.00	0.00	6400.00	0.00	6400.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	28000.00	0.00	28000.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	43000.00	0.00	43000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	207454.00	2000.00	205454.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1846340.00	0.00	1846340.00	0.00
2301002	Fuel Charges	0.00	0.00	128811.00	26142.00	102669.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301007	Electricity Charges For Irrigation Schemes	0.00	0.00	12341.00	0.00	12341.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	436776.00	0.00	436776.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	17750.00	0.00	17750.00	0.00
2305006	Repairs & Maintenance - Street Lights	0.00	0.00	65000.00	65000.00	0.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	144274.00	0.00	144274.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	22557.00	0.00	22557.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	57771.00	0.00	57771.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	81219.00	0.00	81219.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	211623.00	0.00	211623.00	0.00
2308013	Sanitation Expenses	0.00	0.00	514690.00	0.00	514690.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	121800.00	0.00	121800.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	258394.00	0.00	258394.00	0.00
2308201	Refreshment Charges	0.00	0.00	164557.00	0.00	164557.00	0.00
2407001	Bank Charges	0.00	0.00	648.00	265.00	383.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	16822.00	0.00	16822.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	20262856.00	0.00	20262856.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	446237.00	0.00	446237.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	48547.00	0.00	48547.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	209500.00	0.00	209500.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1080000.00	0.00	1080000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	590200.00	0.00	590200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	550000.00	0.00	550000.00	0.00
2510215	Protection of Animals	0.00	0.00	99900.00	0.00	99900.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	292648.00	0.00	292648.00	0.00
2510501	Minor Irrigation	0.00	0.00	261960.00	0.00	261960.00	0.00
2510503	Minor Irrigation - Public Facilities	0.00	0.00	197488.00	197488.00	0.00	0.00
2510802	Water Conservation	0.00	0.00	488213.00	0.00	488213.00	0.00
2520107	Education-Related Activities	0.00	0.00	968500.00	0.00	968500.00	0.00
2520111	Contribution towards SSA	0.00	0.00	354085.00	0.00	354085.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	100000.00	100000.00	0.00	0.00
2520602	Health related Programs	0.00	0.00	265800.00	0.00	265800.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3800690.00	0.00	3800690.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	836496.00	36496.00	800000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	200000.00	0.00	200000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	609180.00	0.00	609180.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	7671253.00	2630000.00	5041253.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	1081828.00	0.00	1081828.00	0.00
2520903	Women Welfare	0.00	0.00	144000.00	0.00	144000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520904	Welfare of the Aged	0.00	0.00	223104.00	0.00	223104.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	62400.00	0.00	62400.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1379265.00	0.00	1379265.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1393188.00	0.00	1393188.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	114465.00	0.00	114465.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	465294.00	0.00	465294.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	862200.00	0.00	862200.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	892824.00	0.00	892824.00	0.00
2521602	Payments to IKM	0.00	0.00	71486.00	0.00	71486.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	37568.00	0.00	37568.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	37586.00	0.00	37586.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	2928033.00	1786382.00	1141651.00	0.00
2521904	Toilet (Individual)	0.00	0.00	221000.00	0.00	221000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	358758.00	0.00	358758.00	0.00
2522203	Draught relief related activities	0.00	0.00	124854.00	0.00	124854.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	4800.00	0.00	4800.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	307669.00	0.00	307669.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522306	Solid Waste Management - Processing - Institution	0.00	0.00	318886.00	0.00	318886.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	179962.00	0.00	179962.00	0.00
2522801	Loan Repayment	0.00	0.00	1964884.00	0.00	1964884.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	100000.00	0.00	100000.00	0.00
2530101	Street Lights	0.00	0.00	714940.00	0.00	714940.00	0.00
2530201	Roads	0.00	0.00	15386298.00	475258.00	14911040.00	0.00
2530204	Culverts	0.00	0.00	521764.00	0.00	521764.00	0.00
2530210	Transport Other Programmes	0.00	0.00	898980.00	599320.00	299660.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	234510.00	234510.00	0.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	387290.00	0.00	387290.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	10378400.00	0.00	10378400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	16968300.00	0.00	16968300.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	616000.00	0.00	616000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes -	0.00	0.00	13830400.00	6915200.00	6915200.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pension for Differentially Abled						
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	180000.00	90000.00	90000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	41747900.00	0.00	41747900.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1170000.00	0.00	1170000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1235000.00	0.00	1235000.00	0.00
2601005	Financial Assistance from Distress Relief Fund	0.00	0.00	10000.00	0.00	10000.00	0.00
2601006	Library Grant - Revenue Expenses	0.00	0.00	16106.00	16106.00	0.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	17000.00	0.00	17000.00	0.00
2601011	Other Grants- Revenue Expenses	0.00	0.00	20750.00	0.00	20750.00	0.00
2602101	Keralotsavam - Expenses	0.00	0.00	65000.00	0.00	65000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	12000.00	0.00	12000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	741392.00	0.00	741392.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4616183.00	0.00	4616183.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	265240.00	0.00	265240.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	628862.00	0.00	628862.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	591724.00	0.00	591724.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2724001	Depreciation-Plant & Machinery	0.00	0.00	144948.00	0.00	144948.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	269323.00	269323.00	0.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	329113.00	0.00	329113.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	499847.00	0.00	499847.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	124555.00	0.00	124555.00	0.00
2801001	Prior Period Income	0.00	0.00	118076.00	0.00	118076.00	0.00
2808001	Prior Period Expenses	0.00	0.00	3402.00	58732.00	0.00	55330.00
3101001	General Fund	989155.00	0.00	0.00	0.00	989155.00	0.00
3109001	Excess of Income Over Expenditure	52639588.00	0.00	0.00	0.00	52639588.00	0.00
3109002	Suspense	0.00	0.00	58765.00	58765.00	0.00	0.00
3111101	Distress Relief Fund	0.00	29675.00	10557.00	1114.00	0.00	20232.00
3121001	Capital Contribution	0.00	131967318.00	16033227.00	21863409.00	0.00	137797500.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	542513.00	877282.00	615772.00	0.00	281003.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	344778.00	569317.00	455634.00	0.00	231095.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	102403.00	3606119.00	4628431.00	0.00	1124715.00
3201004	Central Finance Commission Grant - Tied	0.00	5398253.00	4492678.00	3319477.00	0.00	4225052.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	3261481.00	3583012.00	2644790.00	0.00	2323259.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	12000.00	0.00	0.00	0.00	12000.00
3201018	Integrated Low Cost Sanitation	0.00	103515.00	0.00	2659.00	0.00	106174.00
3201020	Integrated Child Development Service	0.00	1698381.00	941188.00	2360737.00	0.00	3117930.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	204000.00	204000.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	25190.00	0.00	0.00	0.00	25190.00
3201043	Rajiv Awas Yojana	0.00	33994.00	0.00	0.00	0.00	33994.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	2427.00	415734.00	1242401.00	0.00	829094.00
3201045	Suchitwa Mission Grant	0.00	50566.00	0.00	0.00	0.00	50566.00
3201056	Special Grants	0.00	885925.00	242539.00	204232.00	0.00	847618.00
3202001	Development Fund - General	0.00	0.00	15385000.00	15385000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	5274000.00	5274000.00	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	15457000.00	15457000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4964000.00	4964000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	8162.00	0.00	0.00	0.00	8162.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00	853.00	0.00	0.00	0.00	853.00
3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00	10000.00	0.00	0.00	0.00	10000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	3655153.00	865000.00	100000.00	0.00	2890153.00
3202026	Library Grant	0.00	0.00	20850.00	20850.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	22645.00	22645.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202032	Literacy Scheme Grant	0.00	3088.00	0.00	80.00	0.00	3168.00
3202037	Other Revenue Grants	0.00	10000.00	0.00	0.00	0.00	10000.00
3203001	Grant from Other Government Agencies	0.00	220351.00	0.00	0.00	0.00	220351.00
3205001	Grant from Welfare Bodies	0.00	0.00	0.00	72286.00	0.00	72286.00
3207001	Contribution - Special Funds	0.00	160000.00	133518.00	0.00	0.00	26482.00
3207002	Contribution - other Funds	0.00	32775.00	0.00	0.00	0.00	32775.00
3208010	Beneficiary Contribution	0.00	55336.00	678600.00	678650.00	0.00	55386.00
3208097	Donations Related to	0.00	6701.00	0.00	174.00	0.00	6875.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Pandemic/Epidemic Control						
3208099	Other Grants & Contributions for Specific Purpose	0.00	42320.00	0.00	0.00	0.00	42320.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	21322.00	589897.00	589897.00	0.00	21322.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	166550.00	615357.00	615357.00	0.00	166550.00
3305003	Loan from K.U.R.D.F.C	0.00	19686273.00	1964884.00	0.00	0.00	17721389.00
3312001	Loans from State Government	0.00	0.00	20321.00	20321.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	25500.00	500.00	2500.00	0.00	27500.00
3401002	Security Deposit	0.00	3000.00	0.00	5000.00	0.00	8000.00
3401003	Retention	0.00	132390.00	48653.00	211499.00	0.00	295236.00
3402001	Rent Deposit	0.00	231853.00	0.00	0.00	0.00	231853.00
3402002	Auction Deposit	0.00	1162851.00	0.00	0.00	0.00	1162851.00
3402003	Deposit for Road Cutting	0.00	6907.00	0.00	0.00	0.00	6907.00
3402006	Election Deposit(Candidate)	0.00	10000.00	99000.00	138000.00	0.00	49000.00
3408099	Other deposits received	0.00	161592.00	0.00	0.00	0.00	161592.00
3501001	Suppliers Control Account	0.00	0.00	381040.00	381040.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	12932162.00	12932162.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	57879.00	57879.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	8945500.00	8945500.00	0.00	0.00
3501102	Net Salary Payable	0.00	481393.00	6747047.00	6868249.00	0.00	602595.00
3501116	Pension Contribution Payable	0.00	0.00	779955.00	892159.00	0.00	112204.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501201	Interest Payable	0.00	396831.00	284547.00	474909.00	0.00	587193.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	36745.00	260637.00	248927.00	0.00	25035.00
3501302	Employers Liabilities - EPF	0.00	0.00	99484.00	99484.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	63334.00	112891.00	54758.00	0.00	5201.00
3502001	Recoveries Payable - General Provident Fund	0.00	21850.00	125690.00	127880.00	0.00	24040.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	80082.00	1542157.00	1621427.00	0.00	159352.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	35150.00	38150.00	0.00	3000.00
3502006	Recoveries Payable - Insurance Premium	0.00	16982.00	132694.00	123495.00	0.00	7783.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	54600.00	62400.00	0.00	7800.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	35000.00	24000.00	0.00	0.00	11000.00
3502012	Recoveries Payable - State Life Insurance	0.00	9700.00	126600.00	137400.00	0.00	20500.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	38000.00	38000.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	9700.00	131300.00	140200.00	0.00	18600.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	14000.00	14000.00	0.00	0.00
3502020	Recoveries Payable - Employee	0.00	36745.00	261092.00	249382.00	0.00	25035.00

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	114288.00	114288.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7500.00	111736.00	124472.00	0.00	20236.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	0.00	13367.00	0.00	13367.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	40880.00	122819.00	140288.00	0.00	58349.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	10130.00	108304.00	102711.00	0.00	4537.00
3502028	Recoveries Payable - Other Recoveries	0.00	34007.00	7688.00	20272.00	0.00	46591.00
3502030	Recoveries Payable - House Building Advance	0.00	0.00	3500.00	7000.00	0.00	3500.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	530.00	0.00	530.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	9000.00	9000.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	98040.00	98040.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	8200.00	8200.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	12500.00	12500.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	401601.00	408468.00	511547.00	0.00	504680.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	111744.00	117457.00	0.00	5713.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	114388.00	120101.00	0.00	5713.00
3503008	Government and Other Dues Payable - CGST	0.00	21609.00	53967.00	58777.00	0.00	26419.00
3503009	Government and Other Dues Payable - SGST	0.00	21609.00	53967.00	58777.00	0.00	26419.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	397.00	0.00	0.00	0.00	397.00
3503013	Government and Other Dues Payable - Others payable	0.00	309281.00	0.00	0.00	0.00	309281.00
3503014	Value of Court fee Stamp	0.00	1075.00	0.00	0.00	0.00	1075.00
3503099	Other Payable	0.00	0.00	156093.00	156093.00	0.00	0.00
3504010	Refund Payable - Other Fees	0.00	0.00	321130.00	321130.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	98940.00	2168808.00	2168808.00	0.00	98940.00
3504099	Refund Payable - Others	0.00	377418.00	207706.00	203639.00	0.00	373351.00
3504101	Advance Collection of Revenues	0.00	1755398.00	902231.00	303816.00	0.00	1156983.00
3508001	Liability in respect of Stale Cheque	0.00	28793.00	545957.00	589831.00	0.00	72667.00
4101001	Land	1758449.00	0.00	0.00	0.00	1758449.00	0.00
4101003	Parks	0.00	0.00	397566.00	0.00	397566.00	0.00
4101008	Public well	214438.00	0.00	0.00	0.00	214438.00	0.00
4101009	Public pond	464374.00	0.00	0.00	0.00	464374.00	0.00
4102002	Administrative Buildings	16193270.00	0.00	0.00	0.00	16193270.00	0.00
4102005	Hospital Buildings	3397464.00	0.00	1786269.00	0.00	5183733.00	0.00
4102011	Public Comfort Stations	246374.00	0.00	0.00	0.00	246374.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102015	Buildings - Sanitation and Waste Management	11319275.00	0.00	0.00	0.00	11319275.00	0.00
4102016	Other Buildings	1628812.00	0.00	0.00	0.00	1628812.00	0.00
4102017	Compound Wall	199843.00	0.00	0.00	0.00	199843.00	0.00
4103001	Concrete Roads	43038398.00	0.00	6516017.00	1494221.00	48060194.00	0.00
4103002	Black Topped Roads	22430967.00	0.00	12467355.00	12467355.00	22430967.00	0.00
4103003	Interlocked Roads	0.00	0.00	2179175.00	1270412.00	908763.00	0.00
4103005	Metalled Roads	6712039.00	0.00	0.00	0.00	6712039.00	0.00
4103010	Culverts	2648147.00	0.00	327894.00	242581.00	2733460.00	0.00
4103099	Other Constructions	86310.00	0.00	54562.00	0.00	140872.00	0.00
4103102	Drainage	1325442.00	0.00	0.00	0.00	1325442.00	0.00
4103201	Check Dam	124948.00	0.00	2314624.00	0.00	2439572.00	0.00
4103202	Tunnel	6836149.00	0.00	0.00	0.00	6836149.00	0.00
4103203	Reservoir	1904619.00	0.00	0.00	0.00	1904619.00	0.00
4103204	Distribution & Regulation System - Water Supply	2186052.00	0.00	197488.00	0.00	2383540.00	0.00
4103302	Street Light	5567782.00	0.00	449463.00	0.00	6017245.00	0.00
4104001	Plant & Machinery	1432444.00	0.00	34088.00	0.00	1466532.00	0.00
4105001	Vehicles	2693235.00	0.00	0.00	0.00	2693235.00	0.00
4106001	Office & Other Equipments	2303456.00	0.00	91000.00	0.00	2394456.00	0.00
4106002	Computers, Printers & Peripherals	789295.00	0.00	225533.00	0.00	1014828.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4518136.00	0.00	960659.00	0.00	5478795.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4108001	Other Fixed Assets	733450.00	0.00	906576.00	109556.00	1530470.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4540316.00	0.00	741392.00	0.00	5281708.00
4113001	Accumulated Depreciation - Roads	0.00	57780571.00	0.00	4616183.00	0.00	62396754.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	2706928.00	0.00	265240.00	0.00	2972168.00
4113201	Accumulated Depreciation-Watersupply	0.00	2931516.00	0.00	628862.00	0.00	3560378.00
4113301	Accumulated Depreciation-Public Lighting	0.00	4740562.00	0.00	591724.00	0.00	5332286.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	524799.00	0.00	144948.00	0.00	669747.00
4115001	Accumulated Depreciation-Vehicles	0.00	2751966.00	328055.00	269323.00	0.00	2693234.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1365559.00	0.00	329113.00	0.00	1694672.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3864782.00	0.00	499847.00	0.00	4364629.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	809859.00	0.00	124555.00	0.00	934414.00
4208001	Fixed Deposits	2101980.00	0.00	173413.00	0.00	2275393.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	99088.00	99088.00	0.00	0.00
4311001	Receivables for Property Taxes (Current)	0.00	0.00	4165.00	4165.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	343213.00	0.00	2706035.00	2752013.00	297235.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	73517.00	0.00	343213.00	225429.00	191301.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	727629.00	0.00	7764834.00	7946897.00	545566.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1132571.00	0.00	727629.00	1350778.00	509422.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	632070.00	632070.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	6250.00	0.00	27400.00	27400.00	6250.00	0.00
4313001	Receivable for User Charges (Current)	179565.00	0.00	202555.00	297095.00	85025.00	0.00
4313002	Receivable for User Charges (Arrears)	45120.00	0.00	179565.00	135253.00	89432.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	540450.00	540450.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	2000.00	2000.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	200.00	200.00	0.00	0.00
4313011	Receivables Enterprises Registration Fee (Current)	0.00	0.00	750.00	750.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	47002.00	0.00	561852.00	519682.00	89172.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	47002.00	39925.00	7077.00	0.00
4314015	Rent receivables from Local Body	0.00	0.00	31704.00	31704.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Properties (Current)						
4315002	Receivables from Government (redemption amount)	6397654.00	0.00	6517380.00	6397654.00	6517380.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	15385000.00	15385000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5274000.00	5274000.00	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	15457000.00	15457000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4964000.00	4964000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3319477.00	3319477.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2187000.00	2187000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	13506625.00	13506625.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	362354.00	0.00	362354.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	108425.00	576478.00	541554.00	0.00	73501.00
4401001	Prepaid Programme Expenses	12030629.00	0.00	2630000.00	1964884.00	12695745.00	0.00
4501001	Cash	448950.00	0.00	7035231.00	7136786.00	347395.00	0.00
4502101	Bank	34652580.00	0.00	31358204.00	36003391.00	30007393.00	0.00
4502201	Treasury (Account)	0.00	0.00	17360174.00	17360174.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502202	Treasury (Allotment)	0.00	0.00	32425241.00	32425241.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	204000.00	204000.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	110000.00	80000.00	30000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	33890.00	0.00	12000.00	12000.00	33890.00	0.00
4605002	Advance to Implementing Agencies	2297576.00	0.00	0.00	3402.00	2294174.00	0.00
4605003	Advance to Implementing Officers	448307.00	0.00	0.00	280000.00	168307.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	686.00	488.00	198.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1302677.00	0.00	1494663.00	421220.00	2376120.00	0.00
4605099	Advance to Others	42458.00	0.00	40000.00	65000.00	17458.00	0.00
	Total	256693679.00	256693679.00	520208473.00	520208473.00	435678960.00	435678960.00

Asamannoor Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	-989155	0	-989155	0	-989155
3109001	Excess of Income Over Expenditure	-52639588	166853178	114213590	168868646	-54655056
3109002	Suspense	0	58765	58765	58765	0
	Total Municipal Fund	-53628743		113283200		