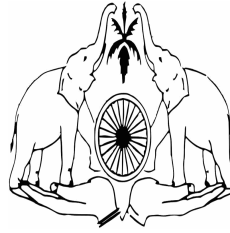


Kavalangad Grama Panchayat

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	36272454.00
3120000	Reserves	B3	115718720.00
	Total Reserve & Surplus		151991174.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	39875710.00
	Total Grants, Contributions for Specific Purposes		39875710.00
	Loans		
3300000	Secured Loans	B5	31100922.00
	Total Loans		31100922.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	9546580.00
3500000	Other Liabilities	B8	6423294.00
	Total Current Liabilities and Provisions		15969874.00
	Total LIABILITY		238937680.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	147658673.00
4110000	Accumulated Depreciation	B10	-70659268.00
4120000	Capital Work in Progress	B11	0.0
	Total Fixed Assets		76999405.00
	Investments		
4200000	Investments	B12	40762940.00
	Total Investments		40762940.00
	Current Assets, Loans and Advances		
4310000	Sundry Debtors (Receivables)	B14	28905093.00
4400000	Pre-paid Expenses	B16	19532460.00
4500000	Cash and Bank Balance	B17	65229104.00
4600000	Loans, Advances and Deposits	B18	7508678.00
	Total Current Assets, Loans and Advances		121175335.00
	TOTAL ASSET		238937680.00



Kavalangad 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	11001488
2	3109001	Excess of Income Over Expenditure	25270966
Total of Muncipal (General) Fund [Code No 310]			36272454
		Schedule B3: Reserves	
1	3121001	Capital Contribution	115718720
Total of Reserves			115718720
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	327277
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	619404
3	3201003	Grants for Specific Purposes - Health Grant towards	3642371

SN	Code	Description of Items	Current Year Amount
		buildingless Subcentres, PHCs and CHCs	
4	3201004	Central Finance Commission Grant - Tied	15004654
5	3201005	Central Finance Commission Grant - Untied	4784035
6	3201020	Integrated Child Development Service	2725134
7	3201024	National Health Mission	641904
8	3202001	Development Fund - General	0
9	3202002	Development Fund - Special Component Plan	0
10	3202003	Development Fund - Tribal Sub-Plan	0
11	3202009	Maintenance Fund - Road Assets	0
12	3202010	Maintenance Fund - Non-Road Assets	0
13	3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	38312
14	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1362369
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	6988536
16	3202024	Flood Relief Grant	100000
17	3202027	Grants For Specific Purposes - Election	29360
18	3202028	Grants For Specific Purposes - Disaster Management	100000
19	3203001	Grant from Other Government Agencies	139556
20	3204001	Grant from Financial Institutions	11515
21	3208010	Beneficiary Contribution	591450

SN	Code	Description of Items	Current Year Amount
22	3208099	Other Grants & Contributions for Specific Purpose	1228069
23	3209001	Contribution to Joint Venture Projects from District Panchayat	0
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	216240
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	1271541
26	3201045	Suchitwa Mission Grant	37638
27	3202031	Grant for Keralotsavam	12
28	3202032	Literacy Scheme Grant	16333
Total of Grants, Contribution for Specific Purposes			39875710
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	31100922
Total of Secured Loans			31100922
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	185767
2	3401002	Security Deposit	460273
3	3401003	Retention	231540
4	3402001	Rent Deposit	(114568)
5	3402002	Auction Deposit	623750
6	3402006	Election Deposit(Candidate)	157000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	15300
8	3408099	Other deposits received	7986018
9	3401004	Water Connection - Security Deposit	1500

SN	Code	Description of Items	Current Year Amount
Total of Deposits Received			9546580
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	255220
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	0
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	1082827
7	3501301	Employers Liabilities - Pension Contribution (NPS)	21183
8	3502001	Recoveries Payable - General Provident Fund	12000
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	54150
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	19540
11	3502006	Recoveries Payable - Insurance Premium	15485
12	3502009	Recoveries Payable - KSFE Recovery	0
13	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0
14	3502012	Recoveries Payable - State Life Insurance	9050
15	3502013	Recoveries Payable - Group Saving Life Insurance	0
16	3502014	Recoveries Payable - Group Insurance	8600
17	3502020	Recoveries Payable - Employee Share NPS	21183
18	3502022	Recoveries Payable -Medisep -Regular	7557
19	3502025	Recoveries Payable - Income Tax Deducted at Source	241694

SN	Code	Description of Items	Current Year Amount
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	9709
21	3502028	Recoveries Payable - Other Recoveries	23450
22	3503001	Government and Other Dues Payable - Library Cess Payable	725185
23	3503005	Government and Other Dues Payable-TDS - CGST	0
24	3503006	Government and Other Dues Payable-TDS - SGST	0
25	3503008	Government and Other Dues Payable - CGST	126054
26	3503009	Government and Other Dues Payable - SGST	126054
27	3503011	Government and Other Dues Payable - TCS - Income Tax	67346
28	3503013	Government and Other Dues Payable - Others payable	337359
29	3503014	Value of Court fee Stamp	2265
30	3504003	Refund Payable - Service Cess	60750
31	3504007	Refund Payable - Other Taxes	292556
32	3504008	Refund Payable - User Charges	22500
33	3504010	Refund Payable - Other Fees	0
34	3504099	Refund Payable - Others	384893
35	3504101	Advance Collection of Revenues	733794
36	3508001	Liability in respect of Stale Cheque	398702
37	3501116	Pension Contribution Payable	44625
38	3501303	Employers Liabilities - Pension Contribution	0
39	3508099	Other Liabilities Payable	646949
40	3502035	Recoveries Payable - PF Loan Repayment - GPF	11520

SN	Code	Description of Items	Current Year Amount
41	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
42	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	5430
43	3501099	Other Creditors Controll Account	0
44	3503099	Other Payable	173831
45	3504018	Refund Payable - Grants and Funds	481833

Total of Other Liabilities 6423294

		Schedule B12: Investments	
1	4208001	Fixed Deposits	40762940

Total of Investments 40762940

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313001	Receivable for User Charges (Current)	258192
4	4313002	Receivable for User Charges (Arrears)	131555
5	4313003	Receivable for License Fees (Current)	0
6	4313004	Receivable for License Fees (Arrears)	0
7	4314001	Rent receivable from Buildings (Current)	0
8	4314002	Rent receivable from Buildings (Arrears)	117997
9	4315002	Receivables from Government (redemption amount)	23829304
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0

SN	Code	Description of Items	Current Year Amount
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(186666)
19	4315201	Revenue Recovery - Receivables	834732
20	4311003	Receivables For Property Tax On Residential Buildings(Current)	834489
21	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	742436
22	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1029761
23	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1313293
24	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			28905093
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	19532460
Total of Pre-paid Expenses			19532460
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1750

SN	Code	Description of Items	Current Year Amount
2	4502101	AXIS BANK NEW LIFE LOAN 8683	543663
3	4502101	FB - 17720100086937	4262853
4	4502101	ICIC 15 TH CFC GRANT PFMS BANK 0579	19767682
5	4502101	NEW LIFE LOAN UBI AC16260	9600000
6	4502101	Own Fund E POS 1965	1893574
7	4502101	SBI EPAYMENT 7890	8834894
8	4502101	SBI LIFE OLD LOAN 0385	9651129
9	4502101	SBI MGNREGS 6737	6813
10	4502101	SBI OWN FUND 33097	2310551
11	4502101	SBI PFMS HEALTH GRANT BUILDINGLESS SUBCENTRE 0663	4293287
12	4502101	SBI PFMS HEALTH GRANT CONVN PHC TO WELLNESS 8533	327277
13	4502101	SBI PFMS HEALTH GRANT INFRASTURE OF PHC 2291	1034404
14	4502101	SBI SAKSHARATHA 5782	16333
15	4502101	SBI TSP 33031	11527
16	4502101	SBT SAND 8675	154639
17	4502101	SCB OWN FUND 0101001869	2518728
18	4502201	NEW LGTSB OWN FUND 1180	0
19	4502202	1208 CFC TIED TREASURY ALLOTTMENT	0
20	4502202	1208 CFC UNTIED TREASURY ALLOTTMENT	0
21	4502202	DEVELOPMENT FUND GENERAL	0
22	4502202	DEVELOPMENT FUND SCP	0

SN	Code	Description of Items	Current Year Amount
23	4502202	DEVELOPMENT FUND TSP	0
24	4502202	MAINTENANCE FUND NON ROAD	0
25	4502202	MAINTENANCE FUND ROAD	0

Total of Cash and Bank balance 65229104

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	(9000)
2	4601002	Imprest	200
3	4601099	Other Loans and advances	148
4	4605002	Advance to Implementing Agencies	3234239
5	4605003	Advance to Implementing Officers	488837
6	4605004	Temporary Advances for Official Purposes	985981
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2784653
8	4606099	Other deposits with external agencies	5720
9	4605099	Advance to Others	17900

Total of Loans, Advances and Deposits 7508678

		Schedule B9: Fixed Assets	
1	4102002	Administrative Buildings	271345
2	4102005	Hospital Buildings	2137952
3	4102011	Public Comfort Stations	485120
4	4102015	Buildings - Sanitation and Waste Management	1705030
5	4102016	Other Buildings	22452918
6	4102017	Compound Wall	0

SN	Code	Description of Items	Current Year Amount
7	4103001	Concrete Roads	54173000
8	4103002	Black Topped Roads	12223758
9	4103003	Interlocked Roads	102824
10	4103004	Footpath	362283
11	4103005	Metalled Roads	6587260
12	4103006	Mud Roads	292400
13	4103007	Other Roads	195539
14	4103008	Bridges	2804061
15	4103010	Culverts	2164473
16	4103012	Side Walls	1111388
17	4103099	Other Constructions	799010
18	4103101	Sewerage	49021
19	4103102	Drainage	414595
20	4103202	Tunnel	14241
21	4103203	Reservoir	347977
22	4103204	Distribution & Regulation System - Water Supply	4990423
23	4103205	Distribution & Regulation System - Public Lighting	575920
24	4104001	Plant & Machinery	100000
25	4105001	Vehicles	1730669
26	4106001	Office & Other Equipments	3348641
27	4106002	Computers, Printers & Peripherals	2035070
28	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	6202278

SN	Code	Description of Items	Current Year Amount
29	4108001	Other Fixed Assets	6035418
30	4103301	Lamp Post	135600
31	4103302	Street Light	12166477
32	4101008	Public well	124179
33	4102020	Bus Stand Buildings	1287813
34	4102021	Water Transport Buildings	231990

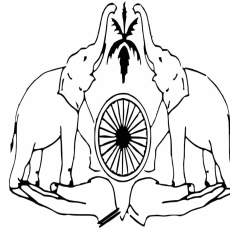
Total of Fixed Assets 147658673

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4852886)
2	4113001	Accumulated Depreciation - Roads	(48244848)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(1450618)
4	4113201	Accumulated Depreciation-Watersupply	(1593229)
5	4113301	Accumulated Depreciation-Public Lighting	(5873961)
6	4114001	Accumulated Depreciation-Plant & Machinery	(180752)
7	4115001	Accumulated Depreciation-Vehicles	(1045091)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1678745)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3822322)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1916816)

Total of Accumulated Depreciation (70659268)

		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0

Total of Capital Work in Progress 0



Kavalangad Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

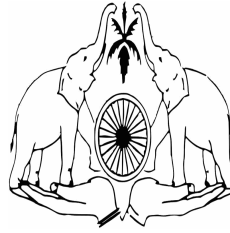
SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		109866652
b	Prior Period Income		33870
c	Grants & Contribution		11518867
d	Cash Paid for operating Activities		69164273
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		52255116
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		28426063
b	Sales of Asset		0
c	Income From Investment (own fund)		378845
	Cash Generated from Investing Activities ((b+c)-a)		-28047218

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		9600000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		6330803
c	Repayment of loan		0
d	Payment of intrest		30
e	Refund of Deposit & Advance		29454039
f	General Fund, Other liability, & Refund of Grant & Contribution		15200
	Cash used in financing Activities (a+b-c-d-e-f)		-13538466
	Net increase in cash and cash equivalents (A + B + C)		10669432.00
	Cash and cash equivalents at beginning of period		54559672
	Cash and cash equivalents at end of period (D + E)		65229104.00

Kavalangad 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(a)	-253541.00
1100000	Tax Revenue	I - 1	12183732.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	1606931.00
1400000	Fees and User Charges Remission and Refund	I - 4	2630414.00
1500000	Sale & Hire Charges	I - 5	310757.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	185399103.00
1700000	Income from Investments	I - 7	2902704.00
1710000	Interest Earned	I - 8	360834.00
1800000	Other Income	I - 9	81003.00
	Total Income		205221937.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	11959397.00
2200000	Administrative Expenses	I - 11	1512284.00
2300000	Operations & Maintenance	I - 12	1875214.00
2400000	Interest & Finance Charges	I - 13	16923.00
2500000	Programme Expenses	I - 14	16432776.00
2510000	Expenses related to Productive Sector	I - 14(a)	6749426.00
2520000	Expenses related to Service Sector	I - 14(b)	33978395.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	28447652.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	92897700.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	605000.00
2600000	Revenue Grants, Contributions & Compensation from Own Fund / Subsidies	I - 15	15200.00
2720000	Depreciation	I - 18	1908345.00
	Total Expenditure		196398312.00
	Gross Surplus / Deficit of income over Expenditure		8823625.00
2800000	Prior Period Item	I - 19	103103.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		8720522.00



Kavalangad 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	(253541)
2		1100000	I - 1	Tax Revenue (110)	12183732
3		1300000	I - 3	Rental Income (130)	1606931
4		1400000	I - 4	Fees and User Charges (140)	2630414
5		1500000	I - 5	Sale and Hire Charges (150)	310757
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	185399103
7		1700000	I - 7	Income from Investments (170)	2902704
8		1710000	I - 8	Interest Earned (171)	360834
9		1800000	I - 9	Other Income (180)	81003
10			TOTAL INCOME		205221937
	EXPENDITURE				
11		2100000	I - 10	Establishment Expenses (210)	11959397

SN	Group	Code	Head Name	Schedule	Amount
12		2200000	I - 11	Administrative Expenses (220)	1512284
13		2300000	I - 12	Operations and Maintenance (230)	1875214
14		2400000	I - 13	Interest and Finance Charges (240)	16923
15		2520000	I - 14(b)	Expenses in Service Sector (252)	33978395
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	28447652
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	92897700
18		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	605000
19		2510000	I - 14(a)	Expenses in Productive Sector (251)	6749426
20		2500000	I - 14	Programme Expenditure (250)	16432776
21		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	15200
22		2720000	I - 18	Depreciation (272)	1908345
23			TOTAL EXPENDITURE		196398312
24			Gross Surplus/Deficit of Income over Expenditure		8823625
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	103103
26			TOTAL PRIOR PERIOD EXPENDITURE		103103

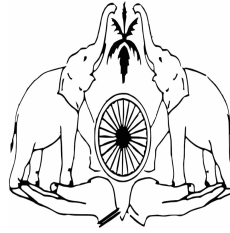
SN	Group	Code	Head Name	Schedule	Amount
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		8720522

Kavalangad 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	54360596.00
Cash	Cash	OB	199076.00
	Operating		
1100000	Tax Revenue	R1	3496260.00
1300000	Rental income	R3	90000.00
1400000	Fees & User Charges	R4	2424405.00
1500000	Sale & Hire Charges	R5	61707.00
1710000	Interest Earned	R8	378845.00
1800000	Other Income	R9	81003.00
2800000	Prior Period Item	R19	33870.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	11518867.00
3300000	Secured Loans	R12	9600000.00
3400000	Deposits Received	R13	655035.00
3500000	Sundry Creditors	R14	5226613.00
3500000	Sundry Creditors	R15	411334.00
4310000	Sundry Debtors	R20	18886650.00
4310000	Sundry Debtors	R17	84826627.00
4600000	Advances Received	R18	37821.00
	Non Operating		
	TOTAL RECEIPT		137729037.00
	GRAND TOTAL (Opening Balance+ Receipt)		192288709.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	7588115.00
2200000	Administrative Expenses	P2	1512284.00
2300000	Operations & Maintenance	P3	1747472.00
2400000	Interest on Loans	P4	30.00
2510000	Expenses related to Productive Sector	P6	6498617.00
2520000	Expenses related to Service Sector	P7	28152161.00
2530000	Expenses related to Infrastructure Sector	P8	23060624.00

2550000	Expenses related to Joint Venture Projects	P10	605000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	15200.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	0.0
3400000	Deposits Paid	P16	696091.00
3500000	Sundry Creditors	P17	28757948.00
4100000	Fixed Assets	P18	3177810.00
4310000	Redemption amount	P24	23604714.00
4600000	Loans, Advances and Deposits	P23	1643539.00
	Non Operating		
	TOTAL PAYMENT		127059605.00
	Closing Balance		
Bank	Bank	CB	65227354.00
Cash	Cash	CB	1750.00
	Grand Total (Payment + Closing Balance)		192288709.00



Kavalangad Grama Panchayat Office

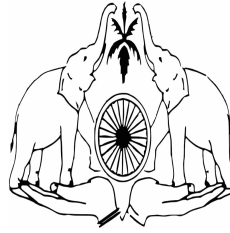
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	54360596	
	4500000	Cash	OB	199076	
		TOTAL OB			54559672
RECEIPT					
	1100000	Tax Revenue	R1	3496260	
	1300000	Rental Income	R3	90000	
	1400000	Fee and User Charges	R4	2424405	
	1500000	Sale and Hire Charges	R5	61707	
	1710000	Interest Earned	R8	378845	
	1800000	Other Income	R9	81003	
	3200000	Grants, Contributions and Subsidies	R11	11518867	
	3300000	Loans	R12	9600000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	655035	
	3500000	Sundry Creditors	R14	5226613	
	3500000	Advance Collection	R15	411334	
	4310000	Sundry Debtors (Except 4315002)	R17	84826627	
	4600000	Advances Received	R18	37821	
	2800000	Prior Period Income (2801000)	R19	33870	
	4310000	Redemption amount (4315002)	R20	18886650	
		TOTAL RECEIPT			137729037
		GRAND TOTAL (Opening Balance + Receipt)			192,288,709
PAYMENT					
	2100000	Establishment Expenses	P1	7588115	
	2200000	Administrative Expenses	P2	1512284	
	2300000	Operation and Maintanance	P3	1747472	
	2400000	Interest on Loans	P4	30	
	2510000	Productive Sector	P6	6498617	
	2520000	Service Sector	P7	28152161	
	2530000	Infra Structure	P8	23060624	
	2550000	Contribution to joint venture Projects	P10	605000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	15200	
	3200000	Grants, Contributions and Subsidies	P14	0	
	3400000	Deposits Paid	P16	696091	

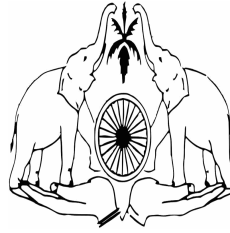
Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	28757948	
	4100000	Fixed Assets	P18	3177810	
	4600000	Advances made	P23	1643539	
	4310000	Redemption amount (4315002)	P24	23604714	
		TOTAL PAYMENT			127059605
CB					
	4500000	Bank	CB	65227354	
	4500000	Cash	CB	1750	
		TOTAL CB			65229104
		GRAND TOTAL (Payment + Closing Balance)			192,288,709



Kavalangad 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	11001488	0	11001488	0	11001488
3109001	Excess of Income Over Expenditure	16550444	205221937	221772381	196501415	25270966
	Total Municipal Fund	27551932		232773869		



Kavalangad 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	3317301.00	0.00	3317301.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4834121.00	0.00	4834121.00
1101001	Profession Tax – Employees	0.00	0.00	48250.00	3528660.00	0.00	3480410.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	536050.00	0.00	536050.00
1108099	Other Taxes	0.00	0.00	0.00	15850.00	0.00	15850.00
1109007	Tax Remission & Refund-Property Tax On Residential Bulidings	0.00	0.00	175047.00	0.00	175047.00	0.00
1109008	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	0.00	0.00	78494.00	0.00	78494.00	0.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	90000.00	0.00	90000.00
1302003	Rent from Buildings	0.00	0.00	0.00	1516931.00	0.00	1516931.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	150.00	0.00	150.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	212000.00	0.00	212000.00
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	1500.00	0.00	1500.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	1800.00	1800.00	0.00	0.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	1280843.00	0.00	1280843.00
1401203	Permit Application fee	0.00	0.00	0.00	94610.00	0.00	94610.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	1193.00	0.00	1193.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	40000.00	0.00	40000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	248.00	0.00	248.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	11660.00	0.00	11660.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	58.00	0.00	58.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2100.00	0.00	2100.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	7430.00	0.00	7430.00
1401701	Regularization Fees	0.00	0.00	0.00	396212.00	0.00	396212.00
1401801	Application Fee	0.00	0.00	0.00	400.00	0.00	400.00
1402001	Penal Interest	0.00	0.00	0.00	383706.00	0.00	383706.00
1402003	Other Penalties and Fines	0.00	0.00	26486.00	122387.00	0.00	95901.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	7750.00	0.00	7750.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404002	Notice Fees	0.00	0.00	0.00	25154.00	0.00	25154.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	62500.00	0.00	62500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	3750.00	0.00	3750.00
1404009	Search Fees	0.00	0.00	0.00	396.00	0.00	396.00
1404011	Late Fee	0.00	0.00	0.00	2793.00	0.00	2793.00
1407005	Incentive from Schemes	0.00	0.00	62000.00	62000.00	0.00	0.00
1408001	Other Charges	0.00	0.00	0.00	10.00	0.00	10.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	259972.00	0.00	259972.00
1501202	Receipts from Sale of Scrap	0.00	0.00	9142.00	59927.00	0.00	50785.00
1601001	Development Fund - General	0.00	0.00	0.00	19070011.00	0.00	19070011.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5417651.00	0.00	5417651.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	409284.00	0.00	409284.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	17810400.00	0.00	17810400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	29447900.00	29447900.00	0.00	0.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1961600.00	0.00	1961600.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	9284900.00	0.00	9284900.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	62256800.00	0.00	62256800.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	401119.00	19421685.00	0.00	19020566.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	363896.00	5417733.00	0.00	5053837.00
1601023	General Purpose Fund	0.00	0.00	3467608.00	20805269.00	0.00	17337661.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1584000.00	0.00	1584000.00
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	627070.00	0.00	627070.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	101084.00	0.00	101084.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	1502341.00	0.00	1502341.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1845836.00	0.00	1845836.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	1937681.00	0.00	1937681.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	16432776.00	0.00	16432776.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	2036759.00	0.00	2036759.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	575300.00	1150600.00	0.00	575300.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	68750.00	1202296.00	0.00	1133546.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	2902704.00	0.00	2902704.00
1711001	Interest from Bank Accounts	0.00	0.00	726925.00	1087759.00	0.00	360834.00
1808004	Receipts on excess payments	0.00	0.00	0.00	19000.00	0.00	19000.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	62000.00	0.00	62000.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	3.00	0.00	3.00
2101001	Salaries -Secretary	0.00	0.00	778953.00	0.00	778953.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	6389792.00	0.00	6389792.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	554600.00	315240.00	239360.00	0.00
2101101	Wages	0.00	0.00	1096160.00	20200.00	1075960.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	15000.00	0.00	15000.00	0.00
2101501	Festival Allowance	0.00	0.00	101280.00	55140.00	46140.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	22960.00	0.00	22960.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	24773.00	0.00	24773.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1934013.00	0.00	1934013.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	493.00	0.00	493.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	152503.00	0.00	152503.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	43698.00	0.00	43698.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103007	Pension Contribution	0.00	0.00	592586.00	0.00	592586.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	531666.00	0.00	531666.00	0.00
2105001	Remuneration	0.00	0.00	93500.00	0.00	93500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	120785.00	0.00	120785.00	0.00
2201102	Water Charges - Office	0.00	0.00	38088.00	0.00	38088.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	25162.00	0.00	25162.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	122125.00	0.00	122125.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	62103.00	986.00	61117.00	0.00
2201202	Postage Expenses	0.00	0.00	23000.00	0.00	23000.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	1899.00	0.00	1899.00	0.00
2202001	Books & Periodicals	0.00	0.00	36100.00	0.00	36100.00	0.00
2202101	Printing & Stationery	0.00	0.00	509774.00	0.00	509774.00	0.00
2204001	Insurance	0.00	0.00	12595.00	0.00	12595.00	0.00
2205201	Professional & Other Fees	0.00	0.00	49050.00	0.00	49050.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	8396.00	0.00	8396.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	23500.00	0.00	23500.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	53000.00	0.00	53000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	2000.00	0.00	2000.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	82525.00	0.00	82525.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208005	Donations And Contributions As Per Government Order	0.00	0.00	84050.00	0.00	84050.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	259118.00	0.00	259118.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	546781.00	0.00	546781.00	0.00
2301002	Fuel Charges	0.00	0.00	97708.00	0.00	97708.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	83102.00	0.00	83102.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	133463.00	0.00	133463.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	93244.00	0.00	93244.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	53909.00	14127.00	39782.00	0.00
2305199	Repairs & Maintenance - Other Civic Amenities	0.00	0.00	9922.00	0.00	9922.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	19935.00	0.00	19935.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	108707.00	0.00	108707.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	2207.00	0.00	2207.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	6900.00	0.00	6900.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	186153.00	0.00	186153.00	0.00
2308013	Sanitation Expenses	0.00	0.00	308292.00	0.00	308292.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	57007.00	0.00	57007.00	0.00
2308201	Refreshment Charges	0.00	0.00	182011.00	0.00	182011.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	30.00	0.00	30.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	16893.00	0.00	16893.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	16432776.00	0.00	16432776.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	249000.00	0.00	249000.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	520668.00	0.00	520668.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	434000.00	0.00	434000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	50000.00	0.00	50000.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	1440000.00	0.00	1440000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	1946000.00	0.00	1946000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	636350.00	0.00	636350.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	841871.00	0.00	841871.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	68328.00	0.00	68328.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	56000.00	0.00	56000.00	0.00
2510706	Biobin	0.00	0.00	948090.00	853281.00	94809.00	0.00
2510806	Watershed Management	0.00	0.00	37400.00	0.00	37400.00	0.00
2511101	Entrepreneuership Development/ Promotion	0.00	0.00	375000.00	0.00	375000.00	0.00
2520104	Higher Secondary Education	0.00	0.00	50000.00	0.00	50000.00	0.00
2520107	Education-Related Activities	0.00	0.00	1353699.00	0.00	1353699.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	112488.00	0.00	112488.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	1291320.00	0.00	1291320.00	0.00
2520603	Health Sub centers	0.00	0.00	984790.00	984790.00	0.00	0.00
2520604	Community Health Sub centers	0.00	0.00	28850.00	28850.00	0.00	0.00
2520617	Epidemic Control	0.00	0.00	25160.00	0.00	25160.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	4903164.00	1113896.00	3789268.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	500000.00	0.00	500000.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	844555.00	32000.00	812555.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1156164.00	0.00	1156164.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10719638.00	0.00	10719638.00	0.00
2520904	Welfare of the Aged	0.00	0.00	976731.00	0.00	976731.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1616800.00	0.00	1616800.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2343011.00	0.00	2343011.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	97000.00	0.00	97000.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1419000.00	0.00	1419000.00	0.00
2521402	Electricity Line - Transformer - Voltage Improvement	0.00	0.00	12268.00	0.00	12268.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	553275.00	0.00	553275.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	430176.00	0.00	430176.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521902	Sanitation & Waste Management - Public	0.00	0.00	326086.00	0.00	326086.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	951078.00	0.00	951078.00	0.00
2521904	Toilet (Individual)	0.00	0.00	180000.00	0.00	180000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	374922.00	0.00	374922.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	12460.00	0.00	12460.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	158720.00	0.00	158720.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	450713.00	0.00	450713.00	0.00
2522319	Liquid Waste Management - Storage	0.00	0.00	853281.00	0.00	853281.00	0.00
2522801	Loan Repayment	0.00	0.00	2312582.00	0.00	2312582.00	0.00
2530101	Street Lights	0.00	0.00	100000.00	0.00	100000.00	0.00
2530102	Office Electrification	0.00	0.00	299983.00	0.00	299983.00	0.00
2530201	Roads	0.00	0.00	18532691.00	0.00	18532691.00	0.00
2530202	Lanes	0.00	0.00	177874.00	0.00	177874.00	0.00
2530204	Culverts	0.00	0.00	1374926.00	0.00	1374926.00	0.00
2530207	Causeways	0.00	0.00	130121.00	0.00	130121.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	705729.00	250000.00	455729.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	4472495.00	0.00	4472495.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	2851169.00	0.00	2851169.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530502	Hiring of vehicles for office purposes	0.00	0.00	52664.00	0.00	52664.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	17810400.00	0.00	17810400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1961600.00	0.00	1961600.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	9284900.00	0.00	9284900.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	62256800.00	0.00	62256800.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1584000.00	0.00	1584000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	605000.00	0.00	605000.00	0.00
2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0.00	0.00	12200.00	0.00	12200.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	3000.00	0.00	3000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	235980.00	0.00	235980.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1239875.00	0.00	1239875.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	123578.00	0.00	123578.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	7865.00	0.00	7865.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723301	Depreciation-Public Lighting	0.00	0.00	65369.00	0.00	65369.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	235678.00	0.00	235678.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	33870.00	0.00	33870.00
2808001	Prior Period Expenses	0.00	0.00	136973.00	0.00	136973.00	0.00
3101001	General Fund	0.00	11001488.00	0.00	0.00	0.00	11001488.00
3109001	Excess of Income Over Expenditure	0.00	16550444.00	0.00	0.00	0.00	16550444.00
3121001	Capital Contribution	0.00	110102309.00	19587028.00	25203439.00	0.00	115718720.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	1161185.00	1042070.00	208162.00	0.00	327277.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	149859.00	101084.00	570629.00	0.00	619404.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	2896215.00	2137952.00	2884108.00	0.00	3642371.00
3201004	Central Finance Commission Grant - Tied	0.00	13879990.00	7252306.00	8376970.00	0.00	15004654.00
3201005	Central Finance Commission Grant - Untied	0.00	2049979.00	1763971.00	4498027.00	0.00	4784035.00
3201020	Integrated Child Development Service	0.00	1162039.00	1937681.00	3500776.00	0.00	2725134.00
3201024	National Health Mission	0.00	500000.00	1995700.00	2137604.00	0.00	641904.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1.00	0.00	1271540.00	0.00	1271541.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201045	Suchitwa Mission Grant	0.00	37638.00	0.00	0.00	0.00	37638.00
3202001	Development Fund - General	0.00	0.00	27860000.00	27860000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7556000.00	7556000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	519000.00	519000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	19216000.00	19216000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	7799000.00	7799000.00	0.00	0.00
3202012	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00	38312.00	0.00	0.00	0.00	38312.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	1362369.00	0.00	0.00	0.00	1362369.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	6830000.00	0.00	158536.00	0.00	6988536.00
3202024	Flood Relief Grant	0.00	100000.00	0.00	0.00	0.00	100000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	0.00	29360.00	0.00	29360.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	100000.00	0.00	100000.00
3202031	Grant for Keralotsavam	0.00	12.00	0.00	0.00	0.00	12.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202032	Literacy Scheme Grant	0.00	16041.00	0.00	292.00	0.00	16333.00
3203001	Grant from Other Government Agencies	0.00	139556.00	0.00	0.00	0.00	139556.00
3204001	Grant from Financial Institutions	0.00	11515.00	0.00	0.00	0.00	11515.00
3208010	Beneficiary Contribution	0.00	296259.00	2320759.00	2615950.00	0.00	591450.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1228069.00	0.00	0.00	0.00	1228069.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	575300.00	575300.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	216240.00	1133546.00	1133546.00	0.00	216240.00
3305003	Loan from K.U.R.D.F.C	0.00	23813504.00	2312582.00	9600000.00	0.00	31100922.00
3401001	Earnest Money Deposit	0.00	170289.00	28800.00	44278.00	0.00	185767.00
3401002	Security Deposit	0.00	188273.00	5000.00	277000.00	0.00	460273.00
3401003	Retention	0.00	377107.00	353066.00	207499.00	0.00	231540.00
3401004	Water Connection - Security Deposit	0.00	1500.00	0.00	0.00	0.00	1500.00
3402001	Rent Deposit	0.00	75842.00	201000.00	10590.00	114568.00	0.00
3402002	Auction Deposit	0.00	623750.00	0.00	0.00	0.00	623750.00
3402006	Election Deposit(Candidate)	0.00	57000.00	69000.00	169000.00	0.00	157000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	55800.00	59000.00	18500.00	0.00	15300.00
3408099	Other deposits received	0.00	7986018.00	0.00	0.00	0.00	7986018.00
3501001	Suppliers Control Account	0.00	0.00	3358771.00	3358771.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	10593675.00	10848895.00	0.00	255220.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501099	Other Creditors Controll Account	0.00	0.00	165052.00	165052.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	1830810.00	1830810.00	0.00	0.00
3501102	Net Salary Payable	0.00	421237.00	1749187.00	1327950.00	0.00	0.00
3501116	Pension Contribution Payable	0.00	0.00	648088.00	692713.00	0.00	44625.00
3501122	Leave Salary Payable	0.00	0.00	253729.00	253729.00	0.00	0.00
3501201	Interest Payable	0.00	940913.00	567000.00	708914.00	0.00	1082827.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	11121.00	186139.00	196201.00	0.00	21183.00
3501303	Employers Liabilities - Pension Contribution	0.00	100127.00	100127.00	0.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	15000.00	167520.00	164520.00	0.00	12000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	84180.00	532204.00	502174.00	0.00	54150.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	187440.00	206980.00	0.00	19540.00
3502006	Recoveries Payable - Insurance Premium	0.00	6654.00	116841.00	125672.00	0.00	15485.00
3502009	Recoveries Payable - KSFE Recovery	0.00	15000.00	180000.00	165000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	10100.00	62200.00	52100.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	9850.00	123000.00	122200.00	0.00	9050.00
3502013	Recoveries Payable - Group Saving	0.00	0.00	12000.00	12000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Life Insurance						
3502014	Recoveries Payable - Group Insurance	0.00	10000.00	110400.00	109000.00	0.00	8600.00
3502020	Recoveries Payable - Employee Share NPS	0.00	11121.00	186139.00	196201.00	0.00	21183.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	75301.00	75858.00	0.00	7557.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	193381.00	134276.00	182589.00	0.00	241694.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	7466.00	85121.00	87364.00	0.00	9709.00
3502028	Recoveries Payable - Other Recoveries	0.00	23450.00	26486.00	26486.00	0.00	23450.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	23040.00	34560.00	0.00	11520.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	288060.00	288060.00	0.00	0.00
3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	0.00	0.00	10860.00	16290.00	0.00	5430.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	348218.00	0.00	376967.00	0.00	725185.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	5701.00	175450.00	169749.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	5701.00	176099.00	170398.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	58342.00	89937.00	157649.00	0.00	126054.00
3503009	Government and Other Dues	0.00	58342.00	89937.00	157649.00	0.00	126054.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Payable - SGST						
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	67346.00	0.00	0.00	0.00	67346.00
3503013	Government and Other Dues Payable - Others payable	0.00	330656.00	0.00	6703.00	0.00	337359.00
3503014	Value of Court fee Stamp	0.00	2265.00	0.00	0.00	0.00	2265.00
3503099	Other Payable	0.00	173831.00	127742.00	127742.00	0.00	173831.00
3504003	Refund Payable - Service Cess	0.00	60750.00	0.00	0.00	0.00	60750.00
3504007	Refund Payable - Other Taxes	0.00	292556.00	0.00	0.00	0.00	292556.00
3504008	Refund Payable - User Charges	0.00	22500.00	0.00	0.00	0.00	22500.00
3504010	Refund Payable - Other Fees	0.00	0.00	135096.00	135096.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	468012.00	5171359.00	5185180.00	0.00	481833.00
3504099	Refund Payable - Others	0.00	384893.00	0.00	0.00	0.00	384893.00
3504101	Advance Collection of Revenues	0.00	707215.00	384765.00	411344.00	0.00	733794.00
3508001	Liability in respect of Stale Cheque	0.00	387512.00	3752238.00	3763428.00	0.00	398702.00
3508099	Other Liabilities Payable	0.00	646949.00	0.00	0.00	0.00	646949.00
4101008	Public well	0.00	0.00	124179.00	0.00	124179.00	0.00
4102002	Administrative Buildings	271345.00	0.00	0.00	0.00	271345.00	0.00
4102005	Hospital Buildings	0.00	0.00	3342529.00	1204577.00	2137952.00	0.00
4102011	Public Comfort Stations	485120.00	0.00	0.00	0.00	485120.00	0.00
4102015	Buildings - Sanitation and Waste Management	1705030.00	0.00	0.00	0.00	1705030.00	0.00
4102016	Other Buildings	20868014.00	0.00	2190339.00	605435.00	22452918.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	0.00	0.00	200861.00	200861.00	0.00	0.00
4102020	Bus Stand Buildings	1287813.00	0.00	0.00	0.00	1287813.00	0.00
4102021	Water Transport Buildings	231990.00	0.00	0.00	0.00	231990.00	0.00
4103001	Concrete Roads	45484895.00	0.00	15177824.00	6489719.00	54173000.00	0.00
4103002	Black Topped Roads	12111866.00	0.00	6033191.00	5921299.00	12223758.00	0.00
4103003	Interlocked Roads	0.00	0.00	2294403.00	2191579.00	102824.00	0.00
4103004	Footpath	166996.00	0.00	195287.00	0.00	362283.00	0.00
4103005	Metalled Roads	6587260.00	0.00	0.00	0.00	6587260.00	0.00
4103006	Mud Roads	0.00	0.00	292400.00	0.00	292400.00	0.00
4103007	Other Roads	195539.00	0.00	0.00	0.00	195539.00	0.00
4103008	Bridges	2804061.00	0.00	0.00	0.00	2804061.00	0.00
4103010	Culverts	2160987.00	0.00	1150920.00	1147434.00	2164473.00	0.00
4103012	Side Walls	996647.00	0.00	2500381.00	2385640.00	1111388.00	0.00
4103099	Other Constructions	299015.00	0.00	499995.00	0.00	799010.00	0.00
4103101	Sewerage	49021.00	0.00	0.00	0.00	49021.00	0.00
4103102	Drainage	414595.00	0.00	130121.00	130121.00	414595.00	0.00
4103202	Tunnel	14241.00	0.00	0.00	0.00	14241.00	0.00
4103203	Reservoir	347977.00	0.00	0.00	0.00	347977.00	0.00
4103204	Distribution & Regulation System - Water Supply	4990423.00	0.00	0.00	0.00	4990423.00	0.00
4103205	Distribution & Regulation System - Public Lighting	575920.00	0.00	0.00	0.00	575920.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103301	Lamp Post	135600.00	0.00	0.00	0.00	135600.00	0.00
4103302	Street Light	9959909.00	0.00	2355955.00	149387.00	12166477.00	0.00
4104001	Plant & Machinery	100000.00	0.00	0.00	0.00	100000.00	0.00
4105001	Vehicles	1730669.00	0.00	0.00	0.00	1730669.00	0.00
4106001	Office & Other Equipments	3348641.00	0.00	0.00	0.00	3348641.00	0.00
4106002	Computers, Printers & Peripherals	1012603.00	0.00	1022467.00	0.00	2035070.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5353870.00	0.00	848408.00	0.00	6202278.00	0.00
4108001	Other Fixed Assets	5291318.00	0.00	844100.00	100000.00	6035418.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4852886.00	0.00	0.00	0.00	4852886.00
4113001	Accumulated Depreciation - Roads	0.00	46336503.00	0.00	1908345.00	0.00	48244848.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	1450618.00	0.00	0.00	0.00	1450618.00
4113201	Accumulated Depreciation-Watersupply	0.00	1593229.00	0.00	0.00	0.00	1593229.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5873961.00	0.00	0.00	0.00	5873961.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	180752.00	0.00	0.00	0.00	180752.00
4115001	Accumulated Depreciation-Vehicles	0.00	1045091.00	0.00	0.00	0.00	1045091.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1678745.00	0.00	0.00	0.00	1678745.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3822322.00	0.00	0.00	0.00	3822322.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1916816.00	0.00	0.00	0.00	1916816.00
4120101	Capital Work In Progress	4619151.00	0.00	0.00	4619151.00	0.00	0.00
4208001	Fixed Deposits	37860236.00	0.00	2902704.00	0.00	40762940.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	743403.00	0.00	3483167.00	3392081.00	834489.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	799815.00	0.00	774299.00	831678.00	742436.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	1000568.00	0.00	5135131.00	5105938.00	1029761.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1827980.00	0.00	1636378.00	2151065.00	1313293.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	536050.00	536050.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	10850.00	10850.00	0.00	0.00
4313001	Receivable for User Charges (Current)	131555.00	0.00	258192.00	131555.00	258192.00	0.00
4313002	Receivable for User Charges (Arrears)	0.00	0.00	131555.00	0.00	131555.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	212000.00	212000.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	7800.00	7800.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4314001	Rent receivable from Buildings	94493.00	0.00	1705917.00	1800410.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4314002	Rent receivable from Buildings (Arrears)	187560.00	0.00	289551.00	359114.00	117997.00	0.00
4315002	Receivables from Government (redemption amount)	19111240.00	0.00	23604714.00	18886650.00	23829304.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	27860000.00	27860000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7556000.00	7556000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	519000.00	519000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	19216000.00	19216000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	7799000.00	7799000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8376970.00	8376970.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	4073243.00	4073243.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	20792053.00	20792053.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	1499568.00	664836.00	834732.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	208181.00	490261.00	468746.00	0.00	186666.00
4401001	Prepaid Programme Expenses	21845042.00	0.00	0.00	2312582.00	19532460.00	0.00
4501001	Cash	199076.00	0.00	11460481.00	11657807.00	1750.00	0.00
4502101	Bank	54360596.00	0.00	61863378.00	50996620.00	65227354.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502201	Treasury (Account)	0.00	0.00	39441166.00	39441166.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	51049722.00	51049722.00	0.00	0.00
4601001	Festival Advance to Employees	9000.00	0.00	140000.00	158000.00	0.00	9000.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	148.00	0.00	0.00	0.00	148.00	0.00
4605002	Advance to Implementing Agencies	3372239.00	0.00	0.00	138000.00	3234239.00	0.00
4605003	Advance to Implementing Officers	488837.00	0.00	0.00	0.00	488837.00	0.00
4605004	Temporary Advances for Official Purposes	985981.00	0.00	0.00	0.00	985981.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1281114.00	0.00	1503539.00	0.00	2784653.00	0.00
4605099	Advance to Others	17900.00	0.00	0.00	0.00	17900.00	0.00
4606099	Other deposits with external agencies	7597.00	0.00	0.00	1877.00	5720.00	0.00
	Total	277925096.00	277925096.00	716890645.00	716890645.00	506696008.00	506696008.00