Puthenvelikara 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	-62430248.15
3110000	Earmarked Funds	B2	49059.00
3120000	Reserves	B3	188503958.00
	Total Reserve & Surplus		**126122768.85**
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	19351634.00
	Total Grants, Contributions for Specific Purposes		**19351634.00**
	Loans		
3300000	Secured Loans	B5	24456776.00
	Total Loans		**24456776.00**
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	914251.00
3500000	Other Liabilities	B8	2291092.15
	Total Current Liabilities and Provisions		**3205343.15**
	Total LIABILITY		**173136522.00**
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	176182413.00
4110000	Accumulated Depreciation	B10	-95455863.00
	Total Fixed Assets		**80726550.00**
	Investments		
4200000	Investments	B12	6087971.00
	Total Investments		**6087971.00**
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	6421903.00
4400000	Pre-paid Expenses	B16	21481064.00
4500000	Cash and Bank Balance	B17	33442788.00
4600000	Loans, Advances and Deposits	B18	24976246.00
	Total Current Assets, Loans and Advances		**86322001.00**

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	TOTAL ASSET	**173136522.00**

Puthenvelikkara 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	2878434.85
2	3109001	Excess of Income Over Expenditure	(65315205)
3	3109002	Suspense	6522
		Total of Muncipal (General) Fund [Code No 310]	**(62430248.15)**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	49059
		Total of Earmarked Fund	**49059**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	188503958
		Total of Reserves	**188503958**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	0

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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	284193
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	341398
4	3201004	Central Finance Commission Grant - Tied	7060749
5	3201005	Central Finance Commission Grant - Untied	3751325
6	3201020	Integrated Child Development Service	3528258
7	3201024	National Health Mission	0
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	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	180000
14	3202023	Vimukthi Grant	27353
15	3202024	Flood Relief Grant	5453
16	3202027	Grants For Specific Purposes - Election	0
17	3202028	Grants For Specific Purposes - Disaster Management	200000
18	3208010	Beneficiary Contribution	117459
19	3208099	Other Grants & Contributions for Specific Purpose	1334348
20	3209001	Contribution to Joint Venture Projects from District	95780

SN	Code	Description of Items	Current Year Amount
		Panchayat	
21	3209002	Contribution to Joint Venture Projects from Block Panchayat	612449
22	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	14802
23	3201045	Suchitwa Mission Grant	1796679
24	3202032	Literacy Scheme Grant	1388
		Total of Grants, Contribution for Specific Purposes	**19351634**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	22456776
2	3305004	Loan from HUDCO	2000000
		Total of Secured Loans	**24456776**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	126674
2	3401002	Security Deposit	36907
3	3401003	Retention	694831
4	3402002	Auction Deposit	20250
5	3402006	Election Deposit(Candidate)	23000
6	3408001	Deposit Received From Halls, Stadiums and Auditoriums	8250
7	3408099	Other deposits received	4339
		Total of Deposits Received	**914251**
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0

SN	Code	Description of Items	Current Year Amount
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	595526
5	3501201	Interest Payable	276497
6	3501301	Employers Liabilities - Pension Contribution (NPS)	43664
7	3502001	Recoveries Payable - General Provident Fund	12000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	62820
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	5000
10	3502006	Recoveries Payable - Insurance Premium	4706
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502012	Recoveries Payable - State Life Insurance	9880
13	3502014	Recoveries Payable - Group Insurance	10700
14	3502017	Recoveries Payable-GPAIS	0
15	3502019	Recoveries Payable-Family Benefit Scheme	50
16	3502020	Recoveries Payable - Employee Share NPS	43664
17	3502022	Recoveries Payable -Medisep -Regular	8244
18	3502025	Recoveries Payable - Income Tax Deducted at Source	59452
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	4175
20	3503001	Government and Other Dues Payable - Library Cess Payable	157865.15
21	3503005	Government and Other Dues Payable-TDS - CGST	42049

SN	Code	Description of Items	Current Year Amount
22	3503006	Government and Other Dues Payable-TDS - SGST	42049
23	3503008	Government and Other Dues Payable - CGST	6658
24	3503009	Government and Other Dues Payable - SGST	6658
25	3503011	Government and Other Dues Payable - TCS - Income Tax	0
26	3503013	Government and Other Dues Payable - Others payable	124977
27	3504099	Refund Payable - Others	92315
28	3504101	Advance Collection of Revenues	284376
29	3508001	Liability in respect of Stale Cheque	102568
30	3501116	Pension Contribution Payable	55989
31	3503018	Cess on KCWWF Payable	0
32	3508099	Other Liabilities Payable	223604
33	3501003	Professionals Control Account	0
34	3502032	Recoveries Payable - NPS Arrear	66
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	15540
36	3501099	Other Creditors Controll Account	0
37	3503099	Other Payable	0
38	3504018	Refund Payable - Grants and Funds	0
		Total of Other Liabilities	**2291092.15**
		Schedule B12: Investments	
1	4201001	Investments	6087971
		Total of Investments	**6087971**
		Schedule B13: Stock in Hand	

SN	Code	Description of Items	Current Year Amount
1	4301002	Purchase of Material - Stores	0
		Total of Stock in Hand	**0**
		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	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	11400
6	4314002	Rent receivable from Buildings (Arrears)	0
7	4315002	Receivables from Government (redemption amount)	4620505
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(89500.95)
17	4311003	Receivables For Property Tax On Residential Buildings(Current)	912787

SN	Code	Description of Items	Current Year Amount
18	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	335216.95
19	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	500704
20	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	130791
		Total of Sudry Debtors (Receivables)	**6421903**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	21481064
		Total of Pre-paid Expenses	**21481064**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	0
2	4502101	FEDERAL BANL LIFE LOAN 527	1250061
3	4502101	FEDRAL BANK GPAY ACCOUNT 717	1402972
4	4502101	KGB - 40619101092053	2002148
5	4502101	KSCB - 043281000000001	2172087
6	4502101	LITERACY2162	1388
7	4502101	SBI CFC 146	10889377
8	4502101	SBI EPAYMENT 619	3760665
9	4502101	SBI HEALTH GARNT SUPPORT FOR DIAGNOSTIC INFRASRUCTURE 173	284193
10	4502101	SBI HEALTH GRANT RURAL PHC AND SUBCENTRES 784	341398
11	4502101	SBI MNREGS 947	14802
12	4502101	SBI OWN FUND 624	11274638

SN	Code	Description of Items	Current Year Amount
13	4502101	SBoI - 67387613340	49059
14	4502201	SUB TRASURY NORTH PARAVUR 687	0
15	4502202	1103 DEVELOPMENT FUND CFC BASIC	0
16	4502202	1103 DEVELOPMENT FUND CFC TIED	0
17	4502202	DEVELOPMENT FUND GENERALSUB TRASURY NORTH PARAVUR 687	0
18	4502202	DEVELOPMENT FUND SCP 687	0
19	4502202	MAINTENANCE FUND NON ROAD	0
20	4502202	MAINTENANCE FUND ROAD	0
		Total of Cash and Bank balance	**33442788**
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	137999
4	4605002	Advance to Implementing Agencies	22245850
5	4605003	Advance to Implementing Officers	255000
6	4605004	Temporary Advances for Official Purposes	30000
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2203780
8	4605099	Advance to Others	103417
		Total of Loans, Advances and Deposits	**24976246**
		Schedule B9: Fixed Assets	
1	4101001	Land	2521504
2	4102002	Administrative Buildings	450000

SN	Code	Description of Items	Current Year Amount
3	4102005	Hospital Buildings	0
4	4102016	Other Buildings	22623410
5	4103001	Concrete Roads	18463055
6	4103002	Black Topped Roads	41966013
7	4103003	Interlocked Roads	0
8	4103005	Metalled Roads	10574426
9	4103008	Bridges	29976
10	4103010	Culverts	4542614
11	4103012	Side Walls	1181523
12	4103099	Other Constructions	30166531
13	4103102	Drainage	3145639
14	4103205	Distribution & Regulation System - Public Lighting	11821961
15	4104001	Plant & Machinery	575806
16	4105001	Vehicles	967276
17	4106001	Office & Other Equipments	4168880
18	4106002	Computers, Printers & Peripherals	804683
19	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	7119845
20	4108001	Other Fixed Assets	15059271
		Total of Fixed Assets	**176182413**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3707727)
2	4113001	Accumulated Depreciation - Roads	(61597173)

SN	Code	Description of Items	Current Year Amount
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(491445)
4	4113201	Accumulated Depreciation-Watersupply	(1576575)
5	4113301	Accumulated Depreciation-Public Lighting	(6652971)
6	4114001	Accumulated Depreciation-Plant & Machinery	(267011)
7	4115001	Accumulated Depreciation-Vehicles	(870544)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2104992)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5496097)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(12691328)
		Total of Accumulated Depreciation	**(95455863)**

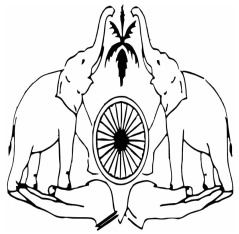
Puthenvelikara Grama Panchayat

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	6973878.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	186924.00
1400000	Fees and User Charges Remission and Refund	I - 4	1399830.00
1500000	Sale & Hire Charges	I - 5	704740.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	177784262.00
1700000	Income from Investments	I - 7	355680.00
1710000	Interest Earned	I - 8	481493.00
1800000	Other Income	I - 9	298217.00
	Total Income		**188185024.00**
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	14307309.00
2200000	Administrative Expenses	I - 11	948765.00
2300000	Operations & Maintenance	I - 12	3283701.00
2400000	Interest & Finance Charges	I - 13	32536.00
2500000	Programme Expenses	I - 14	27047134.00
2510000	Expenses related to Productive Sector	I - 14(a)	5016989.00
2520000	Expenses related to Service Sector	I - 14(b)	27011939.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	15508736.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	93425200.00
2550000	Expenses related to Joint Venture Projects	I - 14(e)	420000.00
2720000	Depreciation	I - 18	15064931.00
	Total Expenditure		**202067240.00**
	Gross Surplus / Deficit of income over Expenditure		**-13882216.00**
2800000	Prior Period Item	I - 19	8984.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		**-13891200.00**

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Puthenvelikkara 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	Tax Revenue (110)	6973878
2		**1300000**	I - 3	Rental Income (130)	186924
3		**1400000**	I - 4	Fees and User Charges (140)	1399830
4		**1500000**	I - 5	Sale and Hire Charges (150)	704740
5		**1600000**	I - 6	Revenue Grants, Contributions and Subsidies (160)	177784262
6		**1700000**	I - 7	Income from Investments (170)	355680
7		**1710000**	I - 8	Interest Earned (171)	481493
8		**1800000**	I - 9	Other Income (180)	298217
9			TOTAL INCOME		188185024
	EXPENDITURE				
10		**2100000**	I - 10	Establishment Expenses (210)	14307309
11		**2200000**	I - 11	Administtrative Expenses (220)	948765

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SN	Group	Code	Head Name	Schedule	Amount
12		**2300000**	I - 12	Operations and Maintenance (230)	3283701
13		**2400000**	I - 13	Interest and Finance Charges (240)	32536
14		**2520000**	I - 14(b)	Expenses in Service Sector (252)	27011939
15		**2530000**	I - 14(c)	Expenses in Infrastructure Sector (253)	15508736
16		**2540000**	I - 14(d)	State Sponsored Scheme Expenses (254)	93425200
17		**2550000**	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	420000
18		**2510000**	I - 14(a)	Expenses in Productive Sector (251)	5016989
19		**2500000**	I - 14	Programme Expenditure (250)	27047134
20		**2720000**	I - 18	Depreciation (272)	15064931
21			TOTAL EXPENDITURE		202067240
22			Gross Surplus/Deficit of Income over Expenditure		(13882216)
	PRIOR PERIOD EXPENDITURE				
23		**2800000**	I - 19	Prior Period Items (280)	8984
24			TOTAL PRIOR PERIOD EXPENDITURE		8984
25			**Gross Surplus/Deficit of Income over Expenditure after Prior Period Items**		**(13891200)**

Puthenvelikara 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	27161534.00
Cash	Cash	OB	192791.00
	Operating		
1100000	Tax Revenue	R1	1271910.00
1300000	Rental income	R3	6000.00
1400000	Fees & User Charges	R4	1218847.00
1500000	Sale & Hire Charges	R5	718920.00
1710000	Interest Earned	R8	481493.00
1800000	Other Income	R9	266217.00
2800000	Prior Period Item	R19	45600.00
3100000	Panchayat Fund	R21	6522.00
3110000	Earmarked Funds	R10	1229.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	7559704.00
3300000	Secured Loans	R12	2000000.00
3400000	Deposits Received	R13	282866.00
3500000	Sundry Creditors	R14	644229.00
3500000	Sundry Creditors	R15	283626.00
4310000	Sundry Debtors	R20	8927412.00
4310000	Sundry Debtors	R17	73362656.00
4600000	Advances Received	R18	127360.00
	Non Operating		
	TOTAL RECEIPT		**97204591.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**124558916.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3825295.00
2200000	Administrative Expenses	P2	839205.00
2300000	Operations & Maintenance	P3	3225614.00
2400000	Interest on Loans	P4	20334.00
2500000	Programme Expenses	P5	141210.00

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2510000	Expenses related to Productive Sector	P6	4274252.00
2520000	Expenses related to Service Sector	P7	20362729.00
2530000	Expenses related to Infrastructure Sector	P8	1730105.00
2550000	Expenses related to Joint Venture Projects	P10	420000.00
2800000	Prior Period Item	P12	124574.00
3400000	Deposits Paid	P16	137000.00
3500000	Sundry Creditors	P17	32545731.00
4100000	Fixed Assets	P18	12962072.00
4310000	Redemption amount	P24	4620505.00
4400000	Pre-paid Expenses	P22	4010000.00
4600000	Loans, Advances and Deposits	P23	1877502.00
	Non Operating		
	TOTAL PAYMENT		**91116128.00**
	Closing Balance		
Bank	Bank	CB	33442788.00
Cash	Cash	CB	0.0
	Grand Total (Payment + Closing Balance)		**124558916.00**

Puthenvelikkara Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	27161534	
	4500000	Cash	OB	192791	
		TOTAL OB			**27354325**
RECEIPT					
	1100000	Tax Revenue	R1	1271910	
	1300000	Rental Income	R3	6000	
	1400000	Fee and User Charges	R4	1218847	
	1500000	Sale and Hire Charges	R5	718920	
	1710000	Interest Earned	R8	481493	
	1800000	Other Income	R9	266217	
	3110000	Earmarked Funds	R10	1229	
	3200000	Grants, Contributions and Subsidies	R11	7559704	

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Group	Code	Head Name	Schedule	Amount	Total Amount
	3300000	Loans	R12	2000000	
	3400000	Deposits Received	R13	282866	
	3500000	Sundry Creditors	R14	644229	
	3500000	Advance Collection	R15	283626	
	4310000	Sundry Debtors (Except 4315002)	R17	73362656	
	4600000	Advances Received	R18	127360	
	2800000	Prior Period Income (2801000)	R19	45600	
	4310000	Redemption amount (4315002)	R20	8927412	
	3100000	General Fund	R21	6522	
		TOTAL RECEIPT			**97204591**
		GRAND TOTAL (Opening Balance + Receipt)			**124,558,916**
PAYMENT					
	2100000	Establishment Expenses	P1	3825295	
	2200000	Administrative Expenses	P2	839205	
	2300000	Operation and Maintanance	P3	3225614	
	2400000	Interest on Loans	P4	20334	
	2500000	Programme Expenses	P5	141210	
	2510000	Productive Sector	P6	4274252	
	2520000	Service Sector	P7	20362729	
	2530000	Infra Structure	P8	1730105	
	2550000	Contribution to joint venture Projects	P10	420000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	124574	
	3400000	Deposits Paid	P16	137000	
	3500000	Sundry Creditors	P17	32545731	
	4100000	Fixed Assets	P18	12962072	
	4400000	Prepaid Expenses	P22	4010000	
	4600000	Advances made	P23	1877502	
	4310000	Redemption amount (4315002)	P24	4620505	
		TOTAL PAYMENT			**91116128**
CB					
	4500000	Bank	CB	33442788	
	4500000	Cash	CB	0	
		TOTAL CB			**33442788**
		GRAND TOTAL (Payment + Closing Balance)			**124,558,916**

Puthenvelikkara 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	3136541.00	0.00	3136541.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1934027.00	0.00	1934027.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1155420.00	0.00	1155420.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	605150.00	0.00	605150.00
1108004	Entertainment Tax	0.00	0.00	0.00	142740.00	0.00	142740.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	6000.00	0.00	6000.00
1302003	Rent from Buildings	0.00	0.00	0.00	180924.00	0.00	180924.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	161100.00	0.00	161100.00
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	3950.00	0.00	3950.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	800.00	0.00	800.00

Digitally signed by Thomas V A
Date: 2026.08.21 14:59:33 IST
Reason: Approval
Location: Kerala

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	631559.00	0.00	631559.00
1401203	Permit Application fee	0.00	0.00	0.00	68210.00	0.00	68210.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	20000.00	0.00	20000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	327.00	0.00	327.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10350.00	0.00	10350.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	62.00	0.00	62.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1985.00	0.00	1985.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2842.00	0.00	2842.00
1401701	Regularization Fees	0.00	0.00	0.00	159327.00	0.00	159327.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1402001	Penal Interest	0.00	0.00	0.00	59621.00	0.00	59621.00
1402003	Other Penalities and Fines	0.00	0.00	1400.00	30635.00	0.00	29235.00
1402004	Compounding Fee	0.00	0.00	0.00	1950.00	0.00	1950.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	3000.00	0.00	3000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	49000.00	0.00	49000.00
1404001	Fees for removal of Encroachment	0.00	0.00	0.00	1000.00	0.00	1000.00
1404002	Notice Fees	0.00	0.00	0.00	6083.00	0.00	6083.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	44500.00	0.00	44500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	7000.00	0.00	7000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404009	Search Fees	0.00	0.00	0.00	426.00	0.00	426.00
1404011	Late Fee	0.00	0.00	0.00	1365.00	0.00	1365.00
1404099	Other Fees	0.00	0.00	0.00	12143.00	0.00	12143.00
1405008	Receipts from Libraries	0.00	0.00	0.00	7255.00	0.00	7255.00
1407001	Road Cutting Charges	0.00	0.00	0.00	62401.00	0.00	62401.00
1407003	Collection Incentive - KCWWF	0.00	0.00	0.00	54089.00	0.00	54089.00
1501004	Receipts from sale of Farm Products	0.00	0.00	0.00	516222.00	0.00	516222.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	117915.00	0.00	117915.00
1501202	Receipts from Sale of Scrap	0.00	0.00	19896.00	84503.00	0.00	64607.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	5996.00	0.00	5996.00
1601001	Development Fund - General	0.00	0.00	0.00	14758147.00	0.00	14758147.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4371249.00	0.00	4371249.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	8796400.00	0.00	8796400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	21729900.00	0.00	21729900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2226000.00	0.00	2226000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6513600.00	0.00	6513600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	51611300.00	0.00	51611300.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	11882299.00	0.00	11882299.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2817130.00	0.00	2817130.00
1601023	General Purpose Fund	0.00	0.00	3934418.00	20390258.00	0.00	16455840.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	620000.00	0.00	620000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	28000.00	0.00	28000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	91200.00	0.00	91200.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	2548000.00	0.00	2548000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	686616.00	0.00	686616.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	304919.00	815076.00	0.00	510157.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1397319.00	0.00	1397319.00
1602016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	0.00	976128.00	0.00	976128.00
1602021	National Health Mission	0.00	0.00	0.00	700000.00	0.00	700000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	26905924.00	0.00	26905924.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	364935.00	0.00	364935.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	992258.00	1984516.00	0.00	992258.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	801860.00	1603720.00	0.00	801860.00
1701001	Interest on Investments	0.00	0.00	0.00	355680.00	0.00	355680.00
1711001	Interest from Bank Accounts	0.00	0.00	10971.00	492464.00	0.00	481493.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	32000.00	0.00	32000.00
1808004	Receipts on excess payments	0.00	0.00	0.00	85586.00	0.00	85586.00
1808005	Receipts from Solar Power Energy	0.00	0.00	0.00	180631.00	0.00	180631.00
2101001	Salaries -Secretary	0.00	0.00	1225875.00	0.00	1225875.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7204104.00	5450.00	7198654.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	235073.00	0.00	235073.00	0.00
2101101	Wages	0.00	0.00	1337210.00	86975.00	1250235.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	239200.00	36480.00	202720.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	13800.00	0.00	13800.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	44475.00	0.00	44475.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	7350.00	0.00	7350.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1954281.00	0.00	1954281.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	87855.00	0.00	87855.00	0.00
2102017	Festival Allowance	0.00	0.00	43090.00	0.00	43090.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	196802.00	0.00	196802.00	0.00
2103007	Pension Contribution	0.00	0.00	824416.00	96596.00	727820.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	1026774.00	0.00	1026774.00	0.00
2105001	Remuneration	0.00	0.00	74505.00	0.00	74505.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	85581.00	0.00	85581.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	10867.00	0.00	10867.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	36130.00	3800.00	32330.00	0.00
2202101	Printing & Stationery	0.00	0.00	222047.00	0.00	222047.00	0.00
2204001	Insurance	0.00	0.00	12434.00	0.00	12434.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	77500.00	0.00	77500.00	0.00
2205201	Professional & Other Fees	0.00	0.00	28250.00	0.00	28250.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	27750.00	0.00	27750.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	46500.00	0.00	46500.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	405506.00	0.00	405506.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	2442438.00	0.00	2442438.00	0.00
2301002	Fuel Charges	0.00	0.00	212645.00	0.00	212645.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	26853.00	0.00	26853.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	334416.00	0.00	334416.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	1280.00	0.00	1280.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	81776.00	0.00	81776.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	58087.00	0.00	58087.00	0.00
2308201	Refreshment Charges	0.00	0.00	139413.00	13207.00	126206.00	0.00
2407001	Bank Charges	0.00	0.00	620.00	0.00	620.00	0.00
2408001	Other Finance Expenses	0.00	0.00	19714.00	0.00	19714.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	12202.00	0.00	12202.00	0.00
2501001	Election Expenses	0.00	0.00	141210.00	0.00	141210.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	26905924.00	0.00	26905924.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	964736.00	0.00	964736.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	148718.00	0.00	148718.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	150000.00	0.00	150000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	20400.00	0.00	20400.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	270000.00	0.00	270000.00	0.00
2510204	Animal Husbandry - Calf	0.00	0.00	915000.00	0.00	915000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	331500.00	0.00	331500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	300000.00	0.00	300000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510210	Animal Husbandry - Disease Control	0.00	0.00	10750.00	0.00	10750.00	0.00
2510211	Animal Husbandry - Related Facility	0.00	0.00	44979.00	0.00	44979.00	0.00
2510215	Protection of Animals	0.00	0.00	95104.00	0.00	95104.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1167516.00	0.00	1167516.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	294000.00	0.00	294000.00	0.00
2510613	Service Enterprises	0.00	0.00	304286.00	0.00	304286.00	0.00
2520102	Primary Education	0.00	0.00	490546.00	0.00	490546.00	0.00
2520107	Education-Related Activities	0.00	0.00	349841.00	0.00	349841.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	1075000.00	0.00	1075000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	1091396.00	0.00	1091396.00	0.00
2520202	Literacy Equivalance Examination	0.00	0.00	29950.00	0.00	29950.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	321176.00	0.00	321176.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2147866.00	0.00	2147866.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1235750.00	0.00	1235750.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	214741.00	0.00	214741.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	10937096.00	4010000.00	6927096.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	50000.00	0.00	50000.00	0.00
2520903	Women Welfare	0.00	0.00	517000.00	0.00	517000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	165189.00	0.00	165189.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520905	Welfare Programs for the Destitute	0.00	0.00	466759.00	0.00	466759.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1790988.00	0.00	1790988.00	0.00
2520908	Social Security Programme	0.00	0.00	132777.00	0.00	132777.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2004842.00	0.00	2004842.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	144281.00	0.00	144281.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1341370.00	0.00	1341370.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	689720.00	0.00	689720.00	0.00
2521602	Payments to IKM	0.00	0.00	90420.00	0.00	90420.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	139303.00	0.00	139303.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	799563.00	0.00	799563.00	0.00
2522203	Draught relief related activities	0.00	0.00	700000.00	0.00	700000.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1306097.00	0.00	1306097.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	282554.00	0.00	282554.00	0.00
2522801	Loan Repayment	0.00	0.00	2507714.00	0.00	2507714.00	0.00
2530103	Street Line Extension	0.00	0.00	1403625.00	0.00	1403625.00	0.00
2530201	Roads	0.00	0.00	11882299.00	0.00	11882299.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	1834357.00	0.00	1834357.00	0.00
2530405	Other Constructions	0.00	0.00	96064.00	96064.00	0.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	107100.00	0.00	107100.00	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	281355.00	0.00	281355.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	8796400.00	0.00	8796400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	21729900.00	0.00	21729900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2226000.00	0.00	2226000.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6513600.00	0.00	6513600.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	51611300.00	0.00	51611300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	2548000.00	0.00	2548000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	420000.00	0.00	420000.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	444470.00	0.00	444470.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	7250951.00	0.00	7250951.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	314564.00	0.00	314564.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1079285.00	0.00	1079285.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	35088.00	0.00	35088.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2725001	Depreciation-Vehicles	0.00	0.00	96728.00	0.00	96728.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	420121.00	0.00	420121.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	605256.00	0.00	605256.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	4818468.00	0.00	4818468.00	0.00
2801001	Prior Period Income	0.00	0.00	167119.00	237109.00	0.00	69990.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	45600.00	0.00	45600.00
2808001	Prior Period Expenses	0.00	0.00	124574.00	0.00	124574.00	0.00
3101001	General Fund	0.00	2878434.85	0.00	0.00	0.00	2878434.85
3109001	Excess of Income Over Expenditure	51424005.00	0.00	0.00	0.00	51424005.00	0.00
3109002	Suspense	0.00	0.00	0.00	6522.00	0.00	6522.00
3111101	Distress Relief Fund	0.00	47830.00	0.00	1229.00	0.00	49059.00
3121001	Capital Contribution	0.00	186130074.00	12127499.00	14501383.00	0.00	188503958.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	199459.00	199459.00	0.00	0.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	428401.00	686616.00	542408.00	0.00	284193.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	652096.00	815076.00	504378.00	0.00	341398.00
3201004	Central Finance Commission Grant	0.00	4876842.00	4904908.00	7088815.00	0.00	7060749.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	- Tied						
3201005	Central Finance Commission Grant - Untied	0.00	2621489.00	2162483.00	3292319.00	0.00	3751325.00
3201020	Integrated Child Development Service	0.00	1588131.00	976128.00	2916255.00	0.00	3528258.00
3201024	National Health Mission	0.00	0.00	700000.00	700000.00	0.00	0.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1.00	1090323.00	1105124.00	0.00	14802.00
3201045	Suchitwa Mission Grant	0.00	1796679.00	0.00	0.00	0.00	1796679.00
3202001	Development Fund - General	0.00	0.00	21213000.00	21213000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7415000.00	7415000.00	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	24485000.00	24485000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4297000.00	4297000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	620000.00	800000.00	0.00	180000.00
3202023	Vimukthi Grant	0.00	27353.00	0.00	0.00	0.00	27353.00
3202024	Flood Relief Grant	0.00	5453.00	0.00	0.00	0.00	5453.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	28000.00	28000.00	0.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	200000.00	0.00	200000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202032	Literacy Scheme Grant	0.00	1363.00	91200.00	91225.00	0.00	1388.00
3208010	Beneficiary Contribution	0.00	117455.00	364935.00	364939.00	0.00	117459.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	901015.00	900000.00	1333333.00	0.00	1334348.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	95780.00	992258.00	992258.00	0.00	95780.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	612449.00	801860.00	801860.00	0.00	612449.00
3305003	Loan from K.U.R.D.F.C	0.00	24964490.00	4507714.00	2000000.00	0.00	22456776.00
3305004	Loan from HUDCO	0.00	0.00	83554.00	2083554.00	0.00	2000000.00
3401001	Earnest Money Deposit	0.00	101674.00	29000.00	54000.00	0.00	126674.00
3401002	Security Deposit	0.00	29907.00	19000.00	26000.00	0.00	36907.00
3401003	Retention	0.00	477913.00	0.00	216918.00	0.00	694831.00
3402002	Auction Deposit	0.00	4000.00	0.00	16250.00	0.00	20250.00
3402006	Election Deposit(Candidate)	0.00	0.00	118000.00	141000.00	0.00	23000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	7250.00	3000.00	4000.00	0.00	8250.00
3408099	Other deposits received	0.00	4339.00	0.00	0.00	0.00	4339.00
3501001	Suppliers Control Account	0.00	0.00	686000.00	686000.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	3430998.00	3430998.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	67500.00	67500.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1235474.00	1235474.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	9482718.00	9482718.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501102	Net Salary Payable	0.00	524326.00	7675513.00	7746713.00	0.00	595526.00
3501116	Pension Contribution Payable	0.00	0.00	964408.00	1020397.00	0.00	55989.00
3501201	Interest Payable	0.00	190795.00	0.00	85702.00	0.00	276497.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	19629.00	207275.00	231310.00	0.00	43664.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	0.00	12000.00	0.00	12000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	93799.00	1209120.00	1178141.00	0.00	62820.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	55500.00	60500.00	0.00	5000.00
3502006	Recoveries Payable - Insurance Premium	0.00	6400.00	69708.00	68014.00	0.00	4706.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	4000.00	0.00	0.00	0.00
3502012	Recoveries Payable - State Life Insurance	0.00	11925.00	134120.00	132075.00	0.00	9880.00
3502014	Recoveries Payable - Group Insurance	0.00	11600.00	138400.00	137500.00	0.00	10700.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	12000.00	12000.00	0.00	0.00
3502019	Recoveries Payable-Family Benefit Scheme	0.00	0.00	650.00	700.00	0.00	50.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	189435.00	233099.00	0.00	43664.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	92801.00	94545.00	0.00	8244.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	22583.00	49584.00	86453.00	0.00	59452.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	15283.00	22802.00	11694.00	0.00	4175.00
3502032	Recoveries Payable - NPS Arrear	0.00	0.00	0.00	66.00	0.00	66.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	164460.00	180000.00	0.00	15540.00
3503001	Government and Other Dues Payable - Library Cess Payable	37004.85	0.00	0.00	194870.00	0.00	157865.15
3503005	Government and Other Dues Payable-TDS - CGST	0.00	39189.00	100194.00	103054.00	0.00	42049.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	39189.00	120040.00	122900.00	0.00	42049.00
3503008	Government and Other Dues Payable - CGST	0.00	19878.00	107944.00	94724.00	0.00	6658.00
3503009	Government and Other Dues Payable - SGST	0.00	19878.00	75185.00	61965.00	0.00	6658.00
3503011	Government and Other Dues Payable - TCS - Income Tax	0.00	0.00	14516.00	14516.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	124977.00	0.00	0.00	0.00	124977.00
3503018	Cess on KCWWF Payable	0.00	0.00	15283.00	15283.00	0.00	0.00
3503099	Other Payable	0.00	0.00	58087.00	58087.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	16326621.00	16326621.00	0.00	0.00
3504099	Refund Payable - Others	0.00	92315.00	0.00	0.00	0.00	92315.00
3504101	Advance Collection of Revenues	0.00	483118.00	482368.00	283626.00	0.00	284376.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3508001	Liability in respect of Stale Cheque	0.00	66060.00	193985.00	230493.00	0.00	102568.00
3508099	Other Liabilities Payable	0.00	343726.00	120122.00	0.00	0.00	223604.00
4101001	Land	2521504.00	0.00	0.00	0.00	2521504.00	0.00
4102002	Administrative Buildings	0.00	0.00	494979.00	44979.00	450000.00	0.00
4102005	Hospital Buildings	0.00	0.00	14741.00	14741.00	0.00	0.00
4102016	Other Buildings	21373610.00	0.00	1392480.00	142680.00	22623410.00	0.00
4103001	Concrete Roads	18463055.00	0.00	480787.00	480787.00	18463055.00	0.00
4103002	Black Topped Roads	41811043.00	0.00	9188354.00	9033384.00	41966013.00	0.00
4103003	Interlocked Roads	0.00	0.00	1411288.00	1411288.00	0.00	0.00
4103005	Metalled Roads	10574426.00	0.00	0.00	0.00	10574426.00	0.00
4103008	Bridges	29976.00	0.00	454148.00	454148.00	29976.00	0.00
4103010	Culverts	4542614.00	0.00	0.00	0.00	4542614.00	0.00
4103012	Side Walls	279412.00	0.00	1404803.00	502692.00	1181523.00	0.00
4103099	Other Constructions	30166531.00	0.00	0.00	0.00	30166531.00	0.00
4103102	Drainage	3145639.00	0.00	0.00	0.00	3145639.00	0.00
4103205	Distribution & Regulation System - Public Lighting	11339294.00	0.00	482667.00	0.00	11821961.00	0.00
4104001	Plant & Machinery	575806.00	0.00	0.00	0.00	575806.00	0.00
4105001	Vehicles	967276.00	0.00	0.00	0.00	967276.00	0.00
4106001	Office & Other Equipments	4168880.00	0.00	0.00	0.00	4168880.00	0.00
4106002	Computers, Printers & Peripherals	432385.00	0.00	372298.00	0.00	804683.00	0.00
4107001	Furniture, Fixtures, Fittings &	7076795.00	0.00	43050.00	0.00	7119845.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Electrical Appliances						
4108001	Other Fixed Assets	14464552.00	0.00	724024.00	129305.00	15059271.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3263257.00	0.00	444470.00	0.00	3707727.00
4113001	Accumulated Depreciation - Roads	0.00	54346222.00	0.00	7250951.00	0.00	61597173.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	176881.00	0.00	314564.00	0.00	491445.00
4113201	Accumulated Depreciation-Watersupply	0.00	1576575.00	0.00	0.00	0.00	1576575.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5573686.00	0.00	1079285.00	0.00	6652971.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	231923.00	0.00	35088.00	0.00	267011.00
4115001	Accumulated Depreciation-Vehicles	0.00	773816.00	0.00	96728.00	0.00	870544.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1684871.00	0.00	420121.00	0.00	2104992.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4890841.00	0.00	605256.00	0.00	5496097.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	7872860.00	0.00	4818468.00	0.00	12691328.00
4201001	Investments	5732291.00	0.00	355680.00	0.00	6087971.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	1403625.00	1403625.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	404789.00	0.00	3293369.00	2785371.00	912787.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	145686.95	0.00	404789.00	215259.00	335216.95	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)	102001.00	0.00	2030729.00	1632026.00	500704.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	80897.00	0.00	102001.00	52107.00	130791.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	605150.00	605150.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	10550.00	10550.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	161100.00	161100.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	11900.00	11900.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	180924.00	169524.00	11400.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	200337.00	200337.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	8927412.00	0.00	4620505.00	8927412.00	4620505.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	21213000.00	21213000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7415000.00	7415000.00	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	24485000.00	24485000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4297000.00	4297000.00	0.00	0.00
4315009	Receivables - Central Finance	0.00	0.00	6884354.00	6884354.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Commission Grant - Tied						
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	3292319.00	3292319.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19720000.00	19720000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	34920.95	198950.00	253530.00	0.00	89500.95
4401001	Prepaid Programme Expenses	19978778.00	0.00	4010000.00	2507714.00	21481064.00	0.00
4501001	Cash	192791.00	0.00	4349363.00	4542154.00	0.00	0.00
4502101	Bank	27161534.00	0.00	25853056.00	19571802.00	33442788.00	0.00
4502201	Treasury (Account)	0.00	0.00	26994746.00	26994746.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	47936217.00	47936217.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	85000.00	85000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	137999.00	0.00	0.00	0.00	137999.00	0.00
4605002	Advance to Implementing Agencies	22728517.00	0.00	127360.00	610027.00	22245850.00	0.00
4605003	Advance to Implementing Officers	1786601.00	0.00	765000.00	2296601.00	255000.00	0.00
4605004	Temporary Advances for Official Purposes	0.00	0.00	30000.00	0.00	30000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	3294103.00	1090323.00	2203780.00	0.00
4605099	Advance to Others	158137.00	0.00	36480.00	91200.00	103417.00	0.00
	Total	310931441.80	310931441.80	576742277.00	576742277.00	522297704.95	522297704.95

Puthenvelikkara 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		85765966
b	Prior Period Income		45600
c	Grants & Contribution		7560933
d	Cash Paid for operating Activities		38952984
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**54419515**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		19460079
b	Sales of Asset		5996
c	Income From Investment (own fund)		481493
	Cash Generated from Investing Activities ((b+c)-a)		-18972590

Digitally signed by Thomas V A
Date: 2026.08.21 14:59:28 IST
Reason: Approval
Location: Kerala

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2000000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1344603
c	Repayment of loan		0
d	Payment of intrest		20334
e	Refund of Deposit & Advance		32682731
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		**-29358462**
	Net increase in cash and cash equivalents (A + B + C)		**6088463.00**
	Cash and cash equivalents at beginning of period		**27354325**
	Cash and cash equivalents at end of period (D + E)		**33442788.00**