

Kattoor 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	-13635234.00
3120000	Reserves	B3	52214864.00
	Total Reserve & Surplus		38579630.00
	Grants, Contributions for Specific Purposes		
3200000	Grants, Funds & Contribution for Specific Purposes	B4	10529183.00
	Total Grants, Contributions for Specific Purposes		10529183.00
	Loans		
3300000	Secured Loans	B5	6014067.00
	Total Loans		6014067.00
	Current Liabilities & Provisions		
3400000	Deposits Received	B7	1909602.00
3500000	Other Liabilities	B8	2715714.00
	Total Current Liabilities and Provisions		4625316.00
	Total LIABILITY		59748196.00
	ASSETS		
	Fixed Assets		
4100000	Fixed Assets	B9	58658091.00
4110000	Accumulated Depreciation	B10	-35878223.00
	Total Fixed Assets		22779868.00
	Investments		
4200000	Investments	B12	4986466.00
	Total Investments		4986466.00
	Current Assets, Loans and Advances		
4300000	Stock-in-hand	B13	0.0
4310000	Sundry Debtors (Receivables)	B14	3343008.00
4500000	Cash and Bank Balance	B17	22073427.00
4600000	Loans, Advances and Deposits	B18	6565427.00
	Total Current Assets, Loans and Advances		31981862.00
	TOTAL ASSET		59748196.00

Kattoor Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

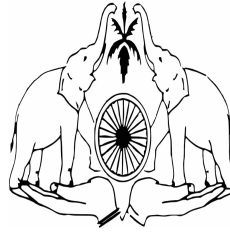
Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	24619227.00
	Operating		
1100000	Tax Revenue	R1	1629549.00
1300000	Rental income	R3	2750.00
1400000	Fees & User Charges	R4	1309080.00
1500000	Sale & Hire Charges	R5	119607.00
1700000	Income from Investments	R7	11242.00
1710000	Interest Earned	R8	281034.00
1800000	Other Income	R9	6496.00
3100000	Panchayat Fund	R21	90904.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	5228255.00
3300000	Secured Loans	R12	1713232.00
3400000	Deposits Received	R13	484666.00
3500000	Sundry Creditors	R14	1677457.00
3500000	Sundry Creditors	R15	358720.00
4310000	Sundry Debtors	R20	4564464.00
4310000	Sundry Debtors	R17	47534322.00
4600000	Advances Received	R18	20000.00
	Non Operating		
	TOTAL RECEIPT		65031778.00
	GRAND TOTAL (Opening Balance+ Receipt)		89651005.00
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	3671611.00
2200000	Administrative Expenses	P2	1252510.00
2300000	Operations & Maintenance	P3	1903509.00
2400000	Interest on Loans	P4	59249.00
2500000	Programme Expenses	P5	76368.00
2510000	Expenses related to Productive Sector	P6	3712444.00
2520000	Expenses related to Service Sector	P7	19274274.00

2530000	Expenses related to Infrastructure Sector	P8	8376946.00
2800000	Prior Period Item	P12	60391.00
3200000	Grants, Funds & Contributions for Specific Purposes	P14	3161.00
3400000	Deposits Paid	P16	118131.00
3500000	Sundry Creditors	P17	20830852.00
4100000	Fixed Assets	P18	2035723.00
4200000	Investments - General Fund	P20	2000000.00
4300000	Stock-in-hand	P21	0.0
4310000	Redemption amount	P24	2454817.00
4600000	Loans, Advances and Deposits	P23	1747592.00
	Non Operating		
	TOTAL PAYMENT		67577578.00
	Closing Balance		
Bank	Bank	CB	22067699.00
Cash	Cash	CB	5728.00
	Grand Total (Payment + Closing Balance)		89651005.00

Kattoor 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	7722986.00
1300000	Rental Income from Panchayat / Municipal Properties	I - 3	739878.00
1400000	Fees and User Charges Remission and Refund	I - 4	1436919.00
1500000	Sale & Hire Charges	I - 5	122586.00
1600000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I - 6	139566246.00
1700000	Income from Investments	I - 7	221717.00
1710000	Interest Earned	I - 8	276445.00
1800000	Other Income	I - 9	6496.00
	Total Income		150093273.00
	EXPENDITURE		
2100000	Establishment Expenses	I - 10	16261458.00
2200000	Administrative Expenses	I - 11	1320387.00
2300000	Operations & Maintenance	I - 12	1940454.00
2400000	Interest & Finance Charges	I - 13	81747.00
2500000	Programme Expenses	I - 14	12598499.00
2510000	Expenses related to Productive Sector	I - 14(a)	14118748.00
2520000	Expenses related to Service Sector	I - 14(b)	26027698.00
2530000	Expenses related to Infrastructure Sector	I - 14(c)	9459593.00
2540000	Expenses related to State Sponsored Schemes	I - 14(d)	67116900.00
2700000	Provisions and Write off	I - 16	418278.00
2720000	Depreciation	I - 18	3123215.00
	Total Expenditure		152466977.00
	Gross Surplus / Deficit of income over Expenditure		-2373704.00
2800000	Prior Period Item	I - 19	1565685.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		-3939389.00



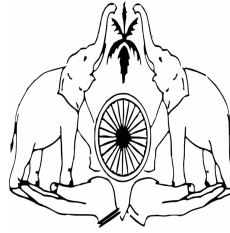
Kattoor Grama Panchayat Office

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		55099293
b	Prior Period Income		0
c	Grants & Contribution		5228255
d	Cash Paid for operating Activities		38328053
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		21999495
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		8238132
b	Sales of Asset		66975
c	Income From Investment (own fund)		292276
	Cash Generated from Investing Activities ((b+c)-a)		-7878881

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		1713232
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2631747
c	Repayment of loan		0
d	Payment of intrest		59249
e	Refund of Deposit & Advance		20948983
f	General Fund, Other liability, & Refund of Grant & Contribution		3161
	Cash used in financing Activities (a+b-c-d-e-f)		-16666414
	Net increase in cash and cash equivalents (A + B + C)		-2545800.00
	Cash and cash equivalents at beginning of period		24619227
	Cash and cash equivalents at end of period (D + E)		22073427.00



Kattoor 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	3119165.00	0.00	3119165.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	2536036.00	0.00	2536036.00
1101001	Profession Tax – Employees	0.00	0.00	0.00	1664549.00	0.00	1664549.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	403236.00	0.00	403236.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	2750.00	0.00	2750.00
1302003	Rent from Buildings	0.00	0.00	0.00	737128.00	0.00	737128.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	350.00	0.00	350.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	123600.00	0.00	123600.00
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	1600.00	0.00	1600.00

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	641338.00	0.00	641338.00
1401203	Permit Application fee	0.00	0.00	0.00	62070.00	0.00	62070.00
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	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	107.00	0.00	107.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	7270.00	0.00	7270.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	16.00	0.00	16.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	490.00	0.00	490.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	664.00	0.00	664.00
1401701	Regularization Fees	0.00	0.00	0.00	287426.00	0.00	287426.00
1401702	Regularization Fees for Unauthorised Construction	0.00	0.00	0.00	20000.00	0.00	20000.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	1250.00	22571.00	0.00	21321.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	153245.00	0.00	153245.00
1402004	Compounding Fee	0.00	0.00	0.00	7400.00	0.00	7400.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	16000.00	0.00	16000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	11000.00	0.00	11000.00
1404002	Notice Fees	0.00	0.00	0.00	50.00	0.00	50.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	32500.00	0.00	32500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	3000.00	0.00	3000.00
1404009	Search Fees	0.00	0.00	0.00	108.00	0.00	108.00
1404011	Late Fee	0.00	0.00	0.00	10330.00	0.00	10330.00
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00
1405013	Water Charges (Current)	0.00	0.00	0.00	6384.00	0.00	6384.00
1501005	Receipts from Sale of Sand	0.00	0.00	0.00	7200.00	0.00	7200.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	472.00	0.00	472.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	47939.00	0.00	47939.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	66975.00	0.00	66975.00
1601001	Development Fund - General	0.00	0.00	0.00	9387764.00	0.00	9387764.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	5021683.00	0.00	5021683.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	2718800.00	0.00	2718800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	17753600.00	0.00	17753600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1880800.00	0.00	1880800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	4950100.00	0.00	4950100.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	38247600.00	0.00	38247600.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	8346662.00	0.00	8346662.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	2490039.00	0.00	2490039.00
1601023	General Purpose Fund	0.00	0.00	2149444.00	12653022.00	0.00	10503578.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2000000.00	0.00	2000000.00
1601046	Awards and Honours - Tied	0.00	0.00	0.00	317096.00	0.00	317096.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1566000.00	0.00	1566000.00
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	286256.00	0.00	286256.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	509967.00	0.00	509967.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2403264.00	0.00	2403264.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3918798.00	0.00	3918798.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	449938.00	0.00	449938.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	165845.00	0.00	165845.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	600000.00	0.00	600000.00

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	13774924.00	0.00	13774924.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	332550.00	0.00	332550.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3381092.00	6762184.00	0.00	3381092.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	400670.00	1594484.00	0.00	1193814.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	8159220.00	8159220.00	0.00	0.00
1604004	Contribution towards Joint Venture Projects from Municipal Corporation	0.00	0.00	0.00	7366076.00	0.00	7366076.00
1701001	Interest on Investments	0.00	0.00	0.00	221717.00	0.00	221717.00
1711001	Interest from Bank Accounts	0.00	0.00	4589.00	281034.00	0.00	276445.00
1804001	Recovery from Employees	0.00	0.00	0.00	6495.00	0.00	6495.00
1808004	Receipts on excess payments	0.00	0.00	0.00	1.00	0.00	1.00
2101001	Salaries -Secretary	0.00	0.00	1384360.00	54684.00	1329676.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	10166326.00	44230.00	10122096.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	934671.00	0.00	934671.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	188078.00	0.00	188078.00	0.00
2101101	Wages	0.00	0.00	293020.00	0.00	293020.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	13200.00	0.00	13200.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	121580.00	0.00	121580.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102006	Other allowances - Secretary	0.00	0.00	73500.00	0.00	73500.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	221827.00	0.00	221827.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	14611.00	0.00	14611.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1720122.00	0.00	1720122.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	1450.00	0.00	1450.00	0.00
2102017	Festival Allowance	0.00	0.00	67170.00	1250.00	65920.00	0.00
2102018	Spectacle Allowance	0.00	0.00	1500.00	0.00	1500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	14032.00	0.00	14032.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	396966.00	0.00	396966.00	0.00
2103007	Pension Contribution	0.00	0.00	713209.00	0.00	713209.00	0.00
2201005	Vehicle Tax	0.00	0.00	1860.00	0.00	1860.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	69931.00	0.00	69931.00	0.00
2201102	Water Charges - Office	0.00	0.00	7369.00	0.00	7369.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	3000.00	0.00	3000.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	129909.00	0.00	129909.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	3412.00	0.00	3412.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	60897.00	0.00	60897.00	0.00
2201202	Postage Expenses	0.00	0.00	45000.00	0.00	45000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201299	Miscellaneous Communication Expenses	0.00	0.00	3436.00	0.00	3436.00	0.00
2202001	Books & Periodicals	0.00	0.00	4130.00	0.00	4130.00	0.00
2202101	Printing & Stationery	0.00	0.00	384203.00	0.00	384203.00	0.00
2204001	Insurance	0.00	0.00	21663.00	0.00	21663.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	45000.00	0.00	45000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	2366.00	0.00	2366.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	15232.00	0.00	15232.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	19522.00	0.00	19522.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	66350.00	0.00	66350.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	51000.00	0.00	51000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	386107.00	0.00	386107.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1009365.00	0.00	1009365.00	0.00
2301002	Fuel Charges	0.00	0.00	190874.00	0.00	190874.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	65716.00	0.00	65716.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	131028.00	0.00	131028.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	13200.00	0.00	13200.00	0.00
2304101	Compensation for Dog Bite	0.00	0.00	29424.00	0.00	29424.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	90423.00	0.00	90423.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2305901	Repairs & Maintenance - Machinery	0.00	0.00	800.00	0.00	800.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	6223.00	0.00	6223.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	2424.00	0.00	2424.00	0.00
2308003	Expenses for Burying Unclaimed Dead bodies	0.00	0.00	9300.00	0.00	9300.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	75293.00	0.00	75293.00	0.00
2308013	Sanitation Expenses	0.00	0.00	111463.00	0.00	111463.00	0.00
2308099	Other Operating & Maintenance Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2308101	Post Shifting Charge	0.00	0.00	21857.00	0.00	21857.00	0.00
2308201	Refreshment Charges	0.00	0.00	173064.00	0.00	173064.00	0.00
2407001	Bank Charges	0.00	0.00	1534.00	24.00	1510.00	0.00
2408001	Other Finance Expenses	0.00	0.00	57715.00	0.00	57715.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	22522.00	0.00	22522.00	0.00
2501001	Election Expenses	0.00	0.00	76368.00	0.00	76368.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	12522131.00	0.00	12522131.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1474987.00	0.00	1474987.00	0.00
2510102	Agriculture - Coconut	0.00	0.00	250000.00	0.00	250000.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	74500.00	0.00	74500.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	49140.00	0.00	49140.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	62400.00	0.00	62400.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510201	Animal Husbandry - Cow	0.00	0.00	540000.00	0.00	540000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	90350.00	0.00	90350.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	450000.00	0.00	450000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	400000.00	0.00	400000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	299985.00	0.00	299985.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	183705.00	0.00	183705.00	0.00
2510613	Service Enterprises	0.00	0.00	99141.00	0.00	99141.00	0.00
2510801	Soil Conservation	0.00	0.00	221143.00	0.00	221143.00	0.00
2510802	Water Conservation	0.00	0.00	9880734.00	0.00	9880734.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	42663.00	0.00	42663.00	0.00
2520107	Education-Related Activities	0.00	0.00	579188.00	0.00	579188.00	0.00
2520111	Contribution towards SSA	0.00	0.00	250000.00	0.00	250000.00	0.00
2520201	Continuing Education	0.00	0.00	29900.00	0.00	29900.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	24000.00	0.00	24000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	217333.00	0.00	217333.00	0.00
2520602	Health related Programs	0.00	0.00	688523.00	0.00	688523.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	630132.00	0.00	630132.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520702	Drinking Water - Public	0.00	0.00	787530.00	0.00	787530.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520801	Housing & House Electrification - Individual	0.00	0.00	11158000.00	0.00	11158000.00	0.00
2520903	Women Welfare	0.00	0.00	1188515.00	0.00	1188515.00	0.00
2520904	Welfare of the Aged	0.00	0.00	286887.00	0.00	286887.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1092000.00	0.00	1092000.00	0.00
2520908	Social Security Programme	0.00	0.00	189260.00	0.00	189260.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	940031.00	0.00	940031.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	664979.00	0.00	664979.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	744600.00	0.00	744600.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	56283.00	0.00	56283.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	185565.00	0.00	185565.00	0.00
2521602	Payments to IKM	0.00	0.00	69530.00	0.00	69530.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	571106.00	0.00	571106.00	0.00
2521803	Contribution to Mahathma Gandhi NREGS for Wages	0.00	0.00	1252793.00	0.00	1252793.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	917095.00	0.00	917095.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	600000.00	0.00	600000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	143053.00	0.00	143053.00	0.00
2522201	Disaster Management - Related Services	0.00	0.00	153384.00	0.00	153384.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2522301	Solid Waste Management	0.00	0.00	66022.00	0.00	66022.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	619736.00	0.00	619736.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	267165.00	0.00	267165.00	0.00
2523301	Renovation of Market	0.00	0.00	655088.00	0.00	655088.00	0.00
2530101	Street Lights	0.00	0.00	370360.00	0.00	370360.00	0.00
2530201	Roads	0.00	0.00	8421564.00	0.00	8421564.00	0.00
2530208	Bus Stand	0.00	0.00	212301.00	0.00	212301.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	259980.00	0.00	259980.00	0.00
2530405	Other Constructions	0.00	0.00	39471.00	0.00	39471.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	147792.00	0.00	147792.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	8125.00	0.00	8125.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	40966400.00	38247600.00	2718800.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	17753600.00	0.00	17753600.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1880800.00	0.00	1880800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	4950100.00	0.00	4950100.00	0.00
2540118	Programmes/ Expenditures of	0.00	0.00	38247600.00	0.00	38247600.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Old Age Pension						
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1566000.00	0.00	1566000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	418278.00	0.00	418278.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	111094.00	0.00	111094.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1126451.00	0.00	1126451.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	645164.00	0.00	645164.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	122073.00	0.00	122073.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	93853.00	0.00	93853.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	115245.00	0.00	115245.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	415983.00	0.00	415983.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	456669.00	0.00	456669.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	36683.00	0.00	36683.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	185461.00	0.00	185461.00
2808001	Prior Period Expenses	0.00	0.00	1751146.00	0.00	1751146.00	0.00
3101001	General Fund	594973.00	0.00	0.00	0.00	594973.00	0.00
3109001	Excess of Income Over Expenditure	9191776.00	0.00	0.00	0.00	9191776.00	0.00
3109002	Suspense	0.00	0.00	0.00	90904.00	0.00	90904.00
3121001	Capital Contribution	0.00	47579920.00	8117348.00	12752292.00	0.00	52214864.00
3201001	Grants for Specific Purposes -	0.00	532367.00	286256.00	166726.00	0.00	412837.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres						
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	337046.00	509967.00	431687.00	0.00	258766.00
3201004	Central Finance Commission Grant - Tied	0.00	4168919.00	5514798.00	3192000.00	0.00	1846121.00
3201005	Central Finance Commission Grant - Untied	0.00	1634076.00	2731264.00	2286275.00	0.00	1189087.00
3201020	Integrated Child Development Service	0.00	2582322.00	449938.00	1836187.00	0.00	3968571.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	165845.00	165845.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	1142527.00	600000.00	0.00	0.00	542527.00
3201042	Nirmal Puraskar	0.00	1411.00	0.00	0.00	0.00	1411.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	380.00	1255954.00	1255574.00	0.00	0.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	86000.00	0.00	86000.00
3202001	Development Fund - General	0.00	0.00	14966000.00	14966000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	7526000.00	7526000.00	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	10378000.00	10378000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	2901000.00	2901000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202011	Grants/Funds for Pandemic/Epidemic Control	0.00	2898.00	0.00	0.00	0.00	2898.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	1750000.00	2000000.00	700000.00	0.00	450000.00
3202023	Vimukthi Grant	0.00	25445.00	0.00	0.00	0.00	25445.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	50330.00	0.00	100000.00	0.00	150330.00
3202029	Awards and Honours - Tied	0.00	442308.00	317096.00	0.00	0.00	125212.00
3202032	Literacy Scheme Grant	0.00	7383.00	0.00	0.00	0.00	7383.00
3208010	Beneficiary Contribution	0.00	54720.00	332550.00	332550.00	0.00	54720.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	25274.00	0.00	0.00	0.00	25274.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	220400.00	3381092.00	3381092.00	0.00	220400.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1162201.00	400670.00	400670.00	0.00	1162201.00
3305003	Loan from K.U.R.D.F.C	0.00	2060000.00	949360.00	0.00	0.00	1110640.00
3305004	Loan from HUDCO	0.00	3190195.00	0.00	1713232.00	0.00	4903427.00
3401001	Earnest Money Deposit	0.00	28000.00	1000.00	6100.00	0.00	33100.00
3401002	Security Deposit	0.00	11250.00	0.00	0.00	0.00	11250.00
3401003	Retention	0.00	131226.00	7131.00	68014.00	0.00	192109.00
3402001	Rent Deposit	0.00	1320478.00	0.00	299518.00	0.00	1619996.00
3402002	Auction Deposit	0.00	0.00	1000.00	2000.00	0.00	1000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	0.00	110000.00	129000.00	0.00	19000.00
3408099	Other deposits received	0.00	33147.00	0.00	0.00	0.00	33147.00
3501001	Suppliers Control Account	0.00	0.00	213668.00	213668.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	4167382.00	4167382.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	267879.00	267879.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10305773.00	10305773.00	0.00	0.00
3501102	Net Salary Payable	0.00	579889.00	7676387.00	7793633.00	0.00	697135.00
3501116	Pension Contribution Payable	0.00	0.00	747095.00	751989.00	0.00	4894.00
3501122	Leave Salary Payable	0.00	0.00	29150.00	29150.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	31562.00	405500.00	412361.00	0.00	38423.00
3501303	Employers Liabilities - Pension Contribution	0.00	55275.00	0.00	0.00	0.00	55275.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	196630.00	212420.00	0.00	15790.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	99980.00	2273823.00	2268793.00	0.00	94950.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	23044.00	27680.00	0.00	4636.00
3502006	Recoveries Payable - Insurance Premium	0.00	7113.00	68918.00	66583.00	0.00	4778.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	0.00	27000.00	27000.00	0.00	0.00
3502011	Recoveries Payable - Income Tax	0.00	5000.00	82385.00	84385.00	0.00	7000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Deducted at Source-Salaries						
3502012	Recoveries Payable - State Life Insurance	0.00	14800.00	172900.00	172150.00	0.00	14050.00
3502014	Recoveries Payable - Group Insurance	0.00	11800.00	140800.00	140800.00	0.00	11800.00
3502016	Recoveries Payable-Welfare Subscription	0.00	0.00	13353.00	0.00	13353.00	0.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	16000.00	16000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	368472.00	0.00	368472.00
3502020	Recoveries Payable - Employee Share NPS	0.00	31562.00	405500.00	412361.00	0.00	38423.00
3502022	Recoveries Payable -Medisep -Regular	0.00	8000.00	102484.00	105476.00	0.00	10992.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	4463.00	46807.00	46807.00	0.00	4463.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	6631.00	65010.00	58379.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	6631.00	45565.00	38934.00	0.00	0.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	111400.00	0.00	0.00	0.00	111400.00
3502028	Recoveries Payable - Other Recoveries	0.00	750.00	14673.00	14673.00	0.00	750.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	105352.00	105352.00	256581.00	0.00	256581.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	6635.00	57221.00	50586.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503006	Government and Other Dues Payable-TDS - SGST	0.00	6635.00	57221.00	50586.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	8982.00	78285.00	78121.00	0.00	8818.00
3503009	Government and Other Dues Payable - SGST	0.00	8982.00	73406.00	73242.00	0.00	8818.00
3503010	Government and Other Dues Payable - IGST	0.00	0.00	39.00	39.00	0.00	0.00
3503013	Government and Other Dues Payable - Others payable	0.00	6805.00	0.00	0.00	0.00	6805.00
3503016	Forest Tax Payable	0.00	0.00	239.00	239.00	0.00	0.00
3503099	Other Payable	0.00	0.00	36945.00	36945.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	2439197.00	2439197.00	0.00	0.00
3504099	Refund Payable - Others	0.00	18866.00	0.00	0.00	0.00	18866.00
3504101	Advance Collection of Revenues	0.00	442917.00	33624.00	367060.00	0.00	776353.00
3508001	Liability in respect of Stale Cheque	0.00	26604.00	110575.00	112930.00	0.00	28959.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	793144.00	793144.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	140636.00	793144.00	793144.00	0.00	140636.00
4101001	Land	49678.00	0.00	0.00	0.00	49678.00	0.00
4102015	Buildings - Sanitation and Waste Management	93152.00	0.00	0.00	0.00	93152.00	0.00
4102016	Other Buildings	5401215.00	0.00	205146.00	84492.00	5521869.00	0.00
4102017	Compound Wall	139651.00	0.00	0.00	0.00	139651.00	0.00
4103001	Concrete Roads	8805166.00	0.00	4483830.00	1670298.00	11618698.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103002	Black Topped Roads	18268742.00	0.00	5095240.00	5095240.00	18268742.00	0.00
4103005	Metalled Roads	787752.00	0.00	0.00	0.00	787752.00	0.00
4103007	Other Roads	220670.00	0.00	194065.00	194065.00	220670.00	0.00
4103010	Culverts	127472.00	0.00	0.00	0.00	127472.00	0.00
4103099	Other Constructions	4759351.00	0.00	60000.00	0.00	4819351.00	0.00
4103101	Sewerage	659487.00	0.00	0.00	0.00	659487.00	0.00
4103102	Drainage	3963481.00	0.00	931288.00	917095.00	3977674.00	0.00
4103205	Distribution & Regulation System - Public Lighting	1220730.00	0.00	0.00	0.00	1220730.00	0.00
4104001	Plant & Machinery	938534.00	0.00	0.00	0.00	938534.00	0.00
4105001	Vehicles	1152445.00	0.00	0.00	0.00	1152445.00	0.00
4106001	Office & Other Equipments	4159833.00	0.00	0.00	0.00	4159833.00	0.00
4106002	Computers, Printers & Peripherals	878612.00	0.00	612463.00	0.00	1491075.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	2490986.00	0.00	227785.00	0.00	2718771.00	0.00
4108001	Other Fixed Assets	294244.00	0.00	463004.00	64741.00	692507.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	1107347.00	0.00	111094.00	0.00	1218441.00
4113001	Accumulated Depreciation - Roads	0.00	23172045.00	0.00	1126451.00	0.00	24298496.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	182526.00	0.00	645164.00	0.00	827690.00
4113201	Accumulated Depreciation-Watersupply	0.00	1520343.00	0.00	0.00	0.00	1520343.00
4113301	Accumulated Depreciation-Public Lighting	0.00	1552663.00	0.00	122073.00	0.00	1674736.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4114001	Accumulated Depreciation-Plant & Machinery	0.00	254187.00	0.00	93853.00	0.00	348040.00
4115001	Accumulated Depreciation-Vehicles	0.00	820389.00	0.00	115245.00	0.00	935634.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	979424.00	0.00	415983.00	0.00	1395407.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	232140.00	0.00	456669.00	0.00	688809.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2933944.00	0.00	36683.00	0.00	2970627.00
4208001	Fixed Deposits	2590838.00	0.00	2395628.00	0.00	4986466.00	0.00
4301002	Purchase of Material - Stores	20720.00	0.00	102777.00	123497.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	0.00	0.00	3275124.00	3275124.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0.00	0.00	323.00	323.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00	0.00	2662838.00	2662838.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	411436.00	411436.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3400.00	3400.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	124600.00	124600.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	350.00	350.00	0.00	0.00
4314001	Rent receivable from Buildings	0.00	0.00	737128.00	737128.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Current)						
4315002	Receivables from Government (redemption amount)	5317162.00	0.00	2454817.00	4564464.00	3207515.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	14966000.00	14966000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	7526000.00	7526000.00	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	10378000.00	10378000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	2901000.00	2901000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	3192000.00	3192000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2128000.00	2128000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	12653022.00	12653022.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	142624.00	0.00	142624.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	0.00	275645.00	282776.00	0.00	7131.00
4501001	Cash	0.00	0.00	4508014.00	4502286.00	5728.00	0.00
4502101	Bank	24619227.00	0.00	26168786.00	28720314.00	22067699.00	0.00
4502201	Treasury (Account)	0.00	0.00	15248430.00	15248430.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	27054520.00	27054520.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502203	Treasury (B fund)	0.00	0.00	165845.00	165845.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	110000.00	110000.00	0.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4605002	Advance to Implementing Agencies	4649251.00	0.00	32511.00	20000.00	4661762.00	0.00
4605003	Advance to Implementing Officers	280000.00	0.00	190000.00	50000.00	420000.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1321153.00	0.00	1415081.00	1252769.00	1483465.00	0.00
	Total	102996501.00	102996501.00	455147283.00	455147283.00	259651775.00	259651775.00